Agenda
Village of Glen Ellyn
Regular Meeting
Monday, June 27, 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)

1. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

Philip Norton	Police Department	30 Years
Nicholas Catalano	Police Department	15 Years
Stephen Miko	Police Department	15 Years
Kurt Vavra	Police Department	15 Years
Rosaria Volpe	Police Department	10 Years
Reed Chandler	Glenbard Wastewater Authority	10 Years

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 $4,115,060.30: (Trustee Kenwood)

1. May 16, 2016 Special Village Board Workshop Minutes.

2. Total Expenditures (Payroll and Vouchers) - $4,115,060.30.

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

3. Resolution No. 16-08, A Resolution Approving and Adopting the Environmental Commission's 2016 Strategic Alignment Plan. (Assistant Village Manager Stonitsch)

4. Ordinance No. 6414-VC, An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal) of the Village Code Regarding Fees to be Charged for Residential Solid Waste Collection and Disposal Services. (Assistant Village Manager Stonitsch)

5. Ordinance No. 6415, An Ordinance Approving a Variation from the Accessory Structure Requirements of the Zoning Code to Allow the Construction of a Fence for the Property Located at 826 Avon Court. (Planning and Development Director Hulseberg)

6. Ordinance No. 6416, An Ordinance Approving a Variation from the Front Yard Setback Requirements of the Zoning Code to Allow the Construction of a New House for the Property Located at 265 S. Ott Avenue. (Planning and Development Director Hulseberg)

7. Ordinance No. 6417, An Ordinance Approving Variations from the Rear and Corner-Side Yard Setback Requirements of the Zoning Code to Allow the Construction of an Addition to an Existing 1-Story Residence for the Property Located at 444 Turner Avenue. (Planning and Development Director)

8. Ordinance No. 6418, An Ordinance Approving a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow the Construction of an Addition to an Existing 1-Story Residence for the Property Located at 716 Prairie Avenue. (Planning and Development Director Hulseberg)

9. Ordinance No. 6419, An Ordinance of the Village of Glen Ellyn, DuPage County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Workmen, and Mechanics Employed by Contractors Performing Public Works for the Village. (Village Attorney Mathews)

G. Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2015: (Finance Director Coyle) (Trustee Elliott)

1. Motion to accept the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2015.

2. Ordinance No. 6420, An Ordinance Authorizing the Transfers of End of Year FY2015 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $200,000 from the General Fund to the Facilities Maintenance Reserve Fund.

3. Ordinance No. 6421, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2016, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Fund.

H. Amendment to Ordinance No. 6302 Regarding the Sale of Municipal Property for Redevelopment: (Planning and Development Director Hulseberg) (Trustee Kenwood)

1. Ordinance No. 6422, An Ordinance Amending Ordinance No. 6302 Regarding the Sale of Municipal Property for Redevelopment.

I. Extension of a Collective Bargaining Agreement between the Village and the Fraternal Order of Police: (Chief Norton) (Trustee Ladesic)

1. Motion to approve the extension of a collective bargaining agreement between the Village of Glen Ellyn and the Fraternal Order of Police beginning November 1, 2016 and continuing through October 31, 2018.

J. Reminders

1. A Village Board Meeting is scheduled for Monday, July 11, 2016 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

2. A Village Board Workshop is scheduled for Monday, July 18, 2016 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

K. Other Business

L. Adjournment

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

Meeting: 06/27/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2315)

DOC ID: 2315

The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee: Philip Norton Police 30 Years Nicholas Catalano Police 15 Years Stephen Miko Police 15 Years Kurt Vavra Police 15 Years Rosaria Volpe Police 10 Years Reed Chandler Glenbard Wastewater Authority 10 Years

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

Meeting: 06/27/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2318) DOC ID: 2318

May 16, 2016 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 05-16-2016 Special Village Board Workshop (PDF)

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Call to Order

President Demos called the meeting to order at 6:00 p.m.

Roll Call

Upon roll call by Acting Village Clerk Utterback, President Demos and Trustees Clark, Elliott (by remote phone call), Kenwood and O'Shea answered "Present." Trustee Senak arrived at 6:55 p.m. Trustee Ladesic was excused. Trustee Kenwood moved, seconded by Trustee O'Shea, to allow Trustee Elliott to participate electronically in this meeting. The motion carried with four (4) "yes" votes as follows: Trustees Kenwood, O'Shea and Clark and President Demos voted yes.

In Attendance: Acting Village Clerk Utterback, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Public Works Director Hansen, Director of Planning and Development Hulseberg, Police Chief Norton and Civil Engineer Perrigo.

Pledge of Allegiance

Village Attorney Mathews led the Pledge of Allegiance.

Agenda Item E. Detectable Warning Panels

Public Works Director Julius Hansen and Civil Engineer Jeff Perrigo presented information regarding detectable warning panels. Director Hansen stated that based on their experience, Public Works recommends a certain panel which they feel is best suited for the Village. He stated he noticed when he first came to the Village almost ten years ago that there were differences in ADA materials so a standardized approach to those materials was taken.

Mr. Perrigo stated that regarding the detectable warning panels, staff focused on reliability, availability and value, and he displayed three samples of panels, two of which are currently not located in the Village. Mr. Perrigo then described each of the panels. He stated that he believes there are more pros than cons with the cast-in-place panels as they have had extremely good luck with them in the Village over the last six years and try to use them exclusively. He also stated that they are easy to install. President Demos stated that Trustee Ladesic stated that, per the manufacturer, that panel is their most popular municipally installed panel. President Demos also stated that Trustee Ladesic's recommendation has changed to

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the removable panel that is made of the same thickness and manufactured by the same manufacturer, and Director Hansen agreed with that recommendation.

Mr. Perrigo stated that the prices for the panels on display were $90, $120 and $125 and added that the $90 panel was not being considered.

Trustee O'Shea stated that regarding the sidewalks to be replaced, Public Works will have to get approval for the work, schedule the work and find someone to do the work whereas with the middle panel on display, Public Works should be able to do the work on their own schedule. Director Hansen responded that they did not feel that the structural method where it is anchored to the concrete is as good as using the other panel. He added that there has not been much testing done as they have only been in use for approximately ten years.

Trustee Clark stated that the difference in the two panels is only what is under the surface, and Mr. Perrigo agreed. Director Hansen also agreed, adding they have different ways of attaching the panels and that the method of attaching is in question. Mr. Perrigo also expressed a concern regarding water filtration. Trustee O'Shea stated that the cost of replacing the middle panel versus the one on the left is much less, and Director Hansen stated that cost would be five dollars. Trustee O'Shea stated that labor, cement and time costs would be included as well. He also stated that he would like to test those panels and get a report from Public Works in five years and added that they both provide the same service to the community. Village Manager Franz stated that we should select what we think might be better and not just take the middle panel. President Demos stated that the middle panel is a hybrid of both of them and that the panel to the right would not be a consideration. Mr. Perrigo responded that the cast-in-place panel has been in place for 6+ years and none have failed, however, there have been a series of panels that have failed. Mr. Perrigo agreed with Trustee Kenwood that the primary purpose of the panels is to alert people that the surface is changing and they are approaching an intersection.

Mr. Perrigo stated that Public Works goes out to bid every year for concrete work and also have workers in 2-3 times a year. Trustee Kenwood stated that with technology and materials changing all the time, the panel to the left would require to be ripped out if changes were necessary. Director Hansen stated he preferred the panel in the middle rather than the panel to the right. President Demos stated that thousands of the middle panels have been installed in the Village and cost was briefly discussed. Mr. Perrigo stated that when they bid on their concrete, it is per square foot and it does not matter if it is ADA or not. He added that the Village purchases the panels and gives them to the installers. President Demos stated that the

Village purchasing and supplying them for the consistency in getting the specifications of the ramps occurs often throughout the Village.

Trustee O'Shea asked if the panels would fade and Mr. Perrigo stated he felt they would be of high quality. Mr. Perrigo responded to Trustee O'Shea that regarding manufacturer accessibility, the cast-in-place cons are eliminated. Mr. Perrigo responded to Trustee O'Shea that he has seen no failures in eight years in the cast-in-place panels in town. Trustee O'Shea asked why the screw-in panels had been allowed, and Director Hansen responded that an experimental process was in place with those panels.

Ray Campbell, 460 Raintree Court, Glen Ellyn, Illinois who is visually impaired, appeared before the Village Board. Mr. Campbell stated he travels quite a bit throughout the Village and his overwhelming preference is the cast-in-place panel. He stated that panel has proven to be a good panel for those in the Village as it is reliable and will be there when you come to an intersection. He stated that the panel to the far right did not sound like a good choice but that he could live with the panel in the middle. He stated that the bottom line is a panel that is safe. He stated the Village has not had a long period of time with these panels and he would like to do some research on his own.

President Demos stated that Trustee Ladesic has requested the manufacturer to send research regarding the panels.

President Demos responded to Village Manager Franz that he is comfortable with the middle panel although the Board members would like some time to think about these options.

Agenda Item F. Proposed Liquor License Classification for The Beer Cellar

Economic Development Coordinator Meredith Hannah stated that David Hawley, owner of The Beer Cellar, has been in downtown Glen Ellyn for approximately two years. She stated that the Village had created a C-4 liquor classification for his craft beer store and he would now like to expand his business to a larger space at 488 Crescent Boulevard which has been vacant for several months. Ms. Hannah added that Mr. Hawley wanted to receive feedback from the Village Board prior to finalizing negotiations for the subject space.

Ms. Hannah distributed some renderings and stated that Mr. Hawley would like to increase his floor space to allow for more specialty craft beers and a tap room for consumption on site. Ms. Hannah stated that requirements for the liquor license have been reviewed by Police Chief

Norton and Village Attorney Mathews that include requiring food on the premises and allowing customers to bring food in from other area restaurants, and Village Attorney Mathews stated he is comfortable with the language in the license. Mr. Hawley stated they would keep the 90 percent craft beer and 10 percent liquor sales at their new location, and Village Attorney Mathews added that 50 percent of the total space must be devoted to package retail sales.

The consensus by the Village Board was for the petitioner to continue to move forward.

Agenda Item G. Sidewalk Dining Platform Proposed at 504 Crescent Boulevard

Economic Development Coordinator Meredith Hannah stated that Patrick Gibellina, owner of Enza Sicilian Osteria at 504 Crescent Boulevard, has requested a sidewalk extension or dining platform outdoors to increase outdoor dining space. Ms. Hannah stated this type of dining is in the Village's Downtown Master Plan (Portable Outdoor Dining) and is a new concept for the Village.

Ms. Hannah stated that drawings of the plan were reviewed by staff who had some concerns regarding public safety and structure and met with Mr. Gibellina on site. Ms. Hannah stated that staff has requested that Mr. Gibellina include five (5) long planters on site that would protect diners from cars on the street. She added that staff also asked Mr. Gibellina to shift the dining platform to take up a bit more of the sidewalk which would keep it within the perimeter of the parking space. She added that with the dining platform coming in a bit more, it will be shifted down a bit, and Police and Public Works personnel indicated that there will be enough room to shift the existing parking spaces back at that location to make room for the dining platform. Ms. Hannah also stated that staff and the owner would like to know if the Village Board is comfortable with this type of seating before spending more time trying to make it work. She also asked if the Village Board would want to charge a fee for use of the parking space as per some communities and added that a fee is already charged for outdoor seating in the Village. She also stated that liability insurance would also be required for this type of seating. She suggested that this type of seating could perhaps be a pilot program this summer and be evaluated at the end of the season.

Ms. Hannah responded to Trustee Clark that the building to the east of the subject restaurant is Sunshine Dance. Mr. Gibellina also responded to Trustee Clark that the seating platform extends beyond the lot line toward that building, however, does not extend to the entrance of their building, and Mr. Gibellina responded that those owners have not had a problem with tables in front of their windows in the past. Mr. Gibellina responded to Trustee Clark that canopies or umbrellas would look nice at the dining platform as they would like the table(s) to

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look as aesthetically pleasing as possible. Mr. Gibellina responded to Trustee Clark that they plan to have one 4-top table in the corner with room for an umbrella and two to three smaller Bistro tables outdoors. Ms. Hannah responded to Trustee Clark that the outdoor seating would be available from May 1 through November 1. Ms. Hannah responded to President Demos that the building next to Enza has two different owners, and Mr. Gibellina responded to President Demos that he has not spoken to the current owners regarding the location of the seating platform that extends toward that building. Mr. Gibellina added that the plan originally was for the platform to extend about 20 feet from the alley east, however, because of the planters being installed, they would be required to move the platform that was originally planned to go out 8 feet back to 5-1/2 feet. He added that they would then extend the platform from 20 feet to 27 feet which would give them enough room to move the parking stalls down ½ space east. Village Manager Franz stated that Mr. Gibellina will be encouraged to talk to the businesses next door regarding the platform and President Demos agreed that those businesses should definitely be contacted.

President Demos stated he likes this concept and believes there is tremendous value to a pilot program. He stated that without umbrellas, the availability will be limited over several months. Trustee Clark stated he was very much in favor of the outdoor seating platform being requested. Trustee Kenwood also stated he likes this concept, however, wants to be sure that the appropriate space is available for people to enjoy and to walk by the site. Police Chief Norton stated that they are interested in the weight of the planters to prevent the errant driver from hitting people who are eating in the street. Ms. Hannah responded to Trustee Senak that Planning and Development extensively researched this use and the associated fees in numerous cities across the country and added that the Village is in the process of looking at the current outdoor dining fees. Trustee Senak also stated that he is in favor of the outdoor seating platform.

Ms. Hannah responded to Trustee Clark that the platform will be removed during cold weather. President Demos stated that there are decorative jersey blocks that hold planters on the top and are easy to move and place. Trustee O'Shea asked Mr. Gibellina if he is picking up square footage with the new design, and Mr. Gibellina replied only a few feet. Trustee Senak asked Mr. Gibellina if he plans on keeping the revenue generated from the outdoors separate, and Mr. Gibellina replied yes. Village Attorney Mathews stated that he needs the dimensions of the passable pedestrian sidewalk and the traffic plan to deliver food, etc., out of the front of the restaurant and through passengers on the sidewalk. Mr. Gibellina stated they have a host stand just inside the door that can be staffed during the times when the outdoor seating platform is in use.

Agenda Item H. Shock's Park Proposed Consolidated Refuse Enclosure

Planning and Development Director Staci Hulseberg displayed an area map that showed Shock's Park and the area of the proposed consolidated refuse enclosure. She stated that the benefit regarding the refuse enclosure is there are 15 businesses that have 30-plus containers currently on private property surrounding Village owned property. Director Hulseberg indicated Lot 13 which is Village-owned property and stated there is land outside Village property where there are many garbage enclosures or dumpsters.

Director Hulseberg displayed several photos and stated the proposed refuse enclosure would consolidate all of the refuse enclosures/dumpsters into one enclosure at one location. She stated that the proposed refuse enclosure has been modeled after a Naperville refuse enclosure. She also stated that Waste Management has provided an estimate of $850 per month for the consolidated compactor after installation as compared to the previous $1,800 per month for the existing haulers. She added that the collective aggregate business savings would be approximately $1,000 per month and added that there is no cost to the Village other than the construction of the enclosure which would be approximately $25,000. She also stated that the low-bid hauler would provide the dumpsters, the billing and the hauling. Director Hulseberg stated that the Village would prefer a brick enclosure as that would meet the Zoning Code requirements, would be more durable and aesthetically pleasing and would match the brick planters in the downtown and the building that it is serving. She added that Naperville's program is that each time trash is dumped into a container, a pad code is pushed and 50 cents is charged to the business which is reimbursed to the Village quarterly for the enclosure. She stated that funds are available in the downtown TIF and in the parking fund for the subject refuse enclosure. Director Hulseberg stated that, if approved, the next steps for the consolidated refuse enclosure would be meeting with the affected businesses to explain the program, getting quotes from haulers, entering into a contract with a hauler and adopting a Village amendment regarding this program.

Trustee O'Shea asked if the Village can require businesses to participate in this program, and Director Hulseberg replied yes. Village Attorney Mathews added that would involve lining up a contract with a waste hauler to provide the service in that area. He stated that the Environmental Commission has been interested in accomplishing this type of a program and that he will have to review information regarding the five providers who would no longer serve these businesses. Ms. Hulseberg stated that using the consolidated refuse enclosures could be voluntary but felt that the affected businesses would be in favor of participating in this program because of the financial benefit. Ms. Hulseberg responded to President Demos that there currently is an ordinance stating that trash must be contained in a dumpster enclosure. She also stated that there is a Village code which states that commercial businesses must provide dumpster accommodations or garbage collection. President Demos was supportive of the enclosure, however, was unsure about the necessity of building a brick structure, suggesting perhaps a higher grade fenced enclosure until such time as it was determined that the proposed enclosure would work out. Trustee Kenwood stated the enclosure would be on an angle so there could probably be just a break on the side. Trustee O'Shea added that the Park District built an enclosure for trash at the lake but felt it is early for a brick enclosure at this new location and preferred a wood enclosure. He also expressed concern that the business owners would think that the Village was trying to profit from this program with the 50 cent push. President Demos felt that a nice enclosure on a concrete slab without a push fee would work well. Director Hulseberg indicated for Trustee Clark the proposed location of the dumpster as compared to the existing dumpsters. Trustee Elliott offered some positive comments via the telephone. Director Hulseberg responded to Trustee O'Shea that the space will be squared off with the use of two parking spaces. Trustee Kenwood felt that the dumpster enclosure is a great idea but expressed concern regarding how the business owners will feel about it as it is a major change regarding how they deal with their trash. Director Hulseberg added that the street appearance will also be improved with this new process.

Patrick Neary of A Toda Madre stated that he is part owner of a restaurant in Geneva and they have a garbage corral that is a landlord facility. He stated that the garbage corral works very well in that area and he is very positive about the proposed opportunity. Mr. Neary stated that some cautions would be that the capacity is sufficient for an ever-expanding restaurant community and that it is clear who to call for maintenance if there is an issue. He also stated that there are economic benefits to having a garbage corral and that he would not be opposed to having a push button to charge fees when trash is put into the dumpster.

Liz Mager stated she is in a building located across the street from the proposed dumpster area. She stated she is in favor of eliminating dumpsters as they are not very appealing. She stated that from a building owner perspective, future owners will have the benefit of not having to put structures around their trash areas with the proposed dumpster enclosures. She added that the proposed dumpster enclosures will be a win-win for everyone.

Trustee Senak asked what percentage of the total available TIF funds would be needed to construct this trash structure. Director Hulseberg responded that the cost would be $6,000-$7,000 to build a wood fence structure and between $22,000 and $28,000 to build a brick structure. Village Manager Franz added that there currently is $100,000 in TIF funds.

President Demos stated that the consensus is to move forward.

No members of the public were in the audience at this time.

Agenda Item I. Annexation Policy and Priorities

President Demos stated that the memo as presented by Administration has captured all of the priority and policy themes over the entire time he has been on the Village Board. He asked Director Hulseberg to start by advising what direction she is looking for at this point.

Planning and Development Director Staci Hulseberg stated that there are only two items for which they are looking for direction.

Priority Area 5 – Park and Butterfield. Director Hulseberg stated that the last time this item was brought before the Village Board, it was decided to move forward with annexing the property in yellow on the map and to not annex the school administration building because if that property is annexed, it requires the Village to take in the entire intersection which has a very high accident volume and because that property is tax exempt, the Village receives no revenue from it. Director Hulseberg stated that since that discussion, the Village has annexed a 300-foot wide strip of land at Glenbard South and the Church of God property which is where the Memory Care facility will be located. Director Hulseberg displayed a chart showing what the revenues would be if the three remaining properties in that area are annexed. She added that there is a state law that is very beneficial to fire protection districts that basically states if one is taking a property out of a fire protection district by annexing it and putting it into their own fire department, the fire protection district that is losing the tax revenue has the ability to come back to the municipality and request three years of lost property taxes for those three parcels to be paid over five years at decreasing percentage rates. She stated that Lisle Woodridge Fire Protection District has asked for fees back on properties that have been annexed in Aboretum Estates East. Director Hulseberg stated that the benefit of the Aboretum Estates East annexation agreement is that if the fire district asks for that money, the property owner would need to reimburse the Village. She added that these annexation agreements all pre-date that state law and, therefore, there is no ability to recapture that money for these three properties.

Director Hulseberg stated that the Village will need to pay back approximately $41,000 for one of the properties. She stated that the Village can wait until the agreement expires in 2019 and then renegotiate a new annexation agreement with a provision added and whereby they will continue to get water. Director Hulseberg stated that the problem with waiting until the annexation agreement expires is that the homeowners can get water through Illinois American in the Butterfield Road right-of-way. Director Hulseberg stated that Bob Minix, Professional Engineer with the Village Public Works Department, thinks that the price it would cost them to connect to Illinois American is approximately equivalent to the $41,000 they have to pay back to the Village and, therefore, they may opt to stay out of the Village. Director Hulseberg stated it is recommended that the Village move forward now with connection and she displayed a chart that indicates that the Village earns a gain in year 4 which continues to go up to approximately $7,000 per year. Director Hulseberg responded to Trustee Senak that that amount will level off at $7,000. Director Hulseberg stated that the Church of God property is as far as the Village limits go. Trustee O'Shea stated he would prefer to roll the dice to 2019, let it expire, try to renegotiate and see what happens. President Demos asked if we could negotiate with the petitioner now and split the fee and Director Hulseberg responded yes. Director Hulseberg responded to Trustee Clark that their water is from the Village and that they have a pre-annexation agreement with the Village. President Demos asked if the petitioners can annex currently. Director Hulseberg stated that grants are awarded two ways and that the Church of God required the Village to annex upon contiguity, however, she does not know what the subject pre-annexation agreement states. President Demos stated he also would be fine with waiting but that the agreement may dictate whether they decide to annex or not and he would like to split the fees if possible. Trustee Senak asked if anyone has determined whether the statute that requires the reimbursement applies to existing contracts or prospective contracts only. Attorney Mathews responded that he will research that item. Trustee Senak also asked if there is any plan to cross over Butterfield Road in annexation, and Village Manager Franz responded no.

<u>Possible Annexation Area</u>. Director Hulseberg displayed a map and described areas outside of the Village that include the Great Western Trail and the ice arena. She indicated the location of the residential property in that area that is interested in annexing to the Village. She stated that this property is outside the Village's planning jurisdiction on the zoning map, however, that is based on a boundary line agreement with Glendale Heights that expired several years ago. She also stated that she had contact with the Village of Glendale Heights who has stated they are not interested in extending the boundary line agreement. She added that they have encroached over the boundary line close to North Avenue; therefore, there is no boundary line agreement. Director Hulseberg stated that if there was a boundary line agreement in effect, this area would not be available to the Village of Glen Ellyn.

Director Hulseberg stated that there is a party interested in developing a very unusual subdivision with 35-foot wide lots with a circle drive and detention pond in the middle. She stated that this an alternative to townhome development and there will be 6 feet between each of the homes that they are proposing. Director Hulseberg stated that the petitioner has said they would rather work with Glen Ellyn than Glendale Heights or DuPage County. She displayed a photo of the type of development they are proposing and added that they are willing to go up to 40-foot wide lots. She stated that they will probably build townhomes as well and added that there is a great demand for townhomes in the Village.

Director Hulseberg asked if the Village Board was supportive of the Village moving into the subject area. She stated that although the Comprehensive Plan indicates the Village should move into this area, it was never discussed with any Village Boards because it was on the other side of the boundary line agreement and the Village did not have anyone interested in incorporating into the Village until now. Director Hulseberg stated that the Prairie Path and the Great Western Trail are considered to be rights-of-way so we annex to the far side of those, there is one other right-of-way there and utility rights-of-way can be jumped over. She added that there is one property that is needed to be annexed for this project to move forward and if the Village is favorable to this project, conversations with that property owner will be had to see if they would be willing to incorporate. Director Hulseberg responded to Trustee O'Shea that the properties would have County well water supported through pipes as Village water is not close. President Demos stated he did not oppose this project but felt the developer should be the one to contact the property owner regarding annexation. Director Hulseberg responded to Trustee Clark that the interested party has not developed a site plan for an eastern portion of the property. President Demos suggested speaking with the Village of Glendale Heights to see if they would be interested in allowing that to happen perhaps in a cooperative trade. Trustee Clark stated that the development to the west is considered part of Glendale Heights. Director Hulseberg responded to Village Manager Franz that the Village tried to talk to the printing company building about annexing when it was for sale, however, nothing happened.

Trustee Clark asked how 35-foot lots factor in with our regulations. Director Hulseberg stated the project would be a very alternative planned unit development. President Demos stated that there has been talk about allowing smaller lots for starter homes to be developed in this community. Trustee O'Shea asked if there has been any type of development that would allow seniors to not be required to pay property taxes to schools, and Trustee Clark responded no. President Demos responded to Director Hulseberg that he felt 40-foot lots would be the minimum allowed for this development and that 35-foot lots for townhomes would be allowed. Trustee Senak asked if the 35-foot lots could be regulated to certain areas, and Village Attorney Mathews responded that perhaps a zoning district or a planned unit development could be created. President Demos asked Director Hulseberg to find out the location of a community that is similar to the proposed project, and she responded that Airhart Construction has built some. President Demos stated that the Village would consider the subject project.

General Questions from the Board of Trustees

Trustee O'Shea asked about the status of the Village with the southeast area towards Walmart. Director Hulseberg pointed out several properties in that area that would need to be annexed before Walmart could be annexed. She also added that Walmart has stated that their policy is not to annex. Village Manager Franz added that perhaps a deal could be made regarding water with those homeowners who have annexation agreements. President Demos stated that the advantage of annexing Walmart is if the incentive is near or exceeds the derivative, stressing our police for service on the other side of Butterfield would be a big discussion to have. He stated that we should continue to move forward toward annexation.

At Village Manager Franz' request, Director Hulseberg displayed Phase 3 of the GWA area for Trustee Elliott. Director Hulseberg stated that the Village is not taking a certain piece of property right away because Lombard needs it for connectivity to the Western Acres Golf Course. She showed the area that the Village will annex per prior agreements and once that is done, we can take in another area because we will be wholly surrounding them. In response to Trustee Elliott, Director Hulseberg indicated a lot needed in order to completely surround several lots and then take them in. She added that can be done by wholly bounding and if we had one other lot, we could wholly bound that area. She stated, however, there is another provision of state statute that says one can use a river to wholly bound and she displayed a map showing the river that would attach the area that is unincorporated. Director Hulseberg responded to Village Manager Franz that part of the property is owned by the tollways. She added that there is a provision in the statute that states one cannot use toll property to wholly bound. Director Hulseberg also stated that property under 60 acres can be annexed. She responded to Village Manager Franz that GWA would be annexed in 2017. Director Hulseberg responded to President Demos that she will check regarding whether or not the river would allow the toll property to be annexed.

Adjournment

The meeting was adjourned at 8:20 p.m.

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

Meeting: 06/27/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2314) DOC ID: 2314

Total Expenditures (Payroll and Vouchers) - $4,115,060.30. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 06-27-2016 (PDF)

Approval of Vouchers
For the Village Board Meeting of June 27, 2016

EXPENDITURES:					
Accounts Payable Warrant 0516-3	5/20/2016	$	609,559.57		
Accounts Payable Warrant 0516-4	5/27/2016	$	678,683.38		
Accounts Payable Warrant 0516-5	5/31/2016	$	34,671.80		
Accounts Payable Warrant 0616-1	6/3/2016	$	207,787.42		
Accounts Payable Warrant 0616-2	6/10/2016	$	915,871.70		
Accounts Payable Warrant 0616-3	6/17/2016	$	591,697.67		
Sub-Total		**$**	**3,038,271.54**	**Warrant Total**	**$ 3,038,271.54**

PAYROLL EXPENDITURES	May 27, 2016	June 10, 2016		
Net Employee Payroll Checks	$326,211.96	$345,214.86		
Employee & Employer Payroll Deductions:				
Employee Deductions*	143,263.85	152,392.96		
IMRF - Employer contribution	26,909.63	27,758.93		
Social Security/Medicare Tax Withheld - Employer portion	26,684.16	28,352.41		
Total Payroll	**$ 523,069.60**	**$ 553,719.16**	**$ -**	**$ 1,076,788.76**

GRAND TOTAL $ 4,115,060.30

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

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   WARRANT: 0516-3                                                              TO FISCAL 2016/05 01/01/2016 TO 12/31/2016

VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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 10077 DALE E MCCLELLAND
       68117        04/17/16                      221142 P 05/20/16 45000    521055     PROFESSIONAL SERVICES - O          1,100.00
          INVOICE:  160417

       VENDOR TOTALS            1,100.00 YTD INVOICED                  1,100.00 YTD PAID                                   1,100.00

  9224 ADVANCE STORES COMPANY, INC
       67992        04/04/16                      221143 P 05/20/16 65000    530310     PARTS PURCHASED                       12.03
          INVOICE:  7827
       67993        04/07/16                      221143 P 05/20/16 65000    530310     PARTS PURCHASED                       62.38
          INVOICE:  6687
       67994        04/15/16                      221143 P 05/20/16 65000    530310     PARTS PURCHASED                       17.56
          INVOICE:  6936
       67995        04/15/16                      221143 P 05/20/16 65000    530310     PARTS PURCHASED                       -9.14
          INVOICE:  6943
       67996        04/22/16                      221143 P 05/20/16 65000    530310     PARTS PURCHASED                        3.94
          INVOICE:  7159
       67997        04/25/16                      221143 P 05/20/16 65000    530310     PARTS PURCHASED                       95.12
          INVOICE:  7215
       67998        04/29/16                      221143 P 05/20/16 50100    520975     MAINTENANCE-EQUIPMENT                 18.48
          INVOICE:  7387

       VENDOR TOTALS            1,307.10 YTD INVOICED                  1,307.10 YTD PAID                                     200.37

  8131 MWSTAR WASTE HOLDINGS CORPORATION
       67989        04/30/16                      221144 P 05/20/16 143300   521115     LANDFILL FEES                        525.94
          INVOICE:  TB0000014543

       VENDOR TOTALS            5,850.06 YTD INVOICED                  5,850.06 YTD PAID                                     525.94

    28 ALEXANDER EQUIPMENT CO INC
       67990        04/19/16                      221145 P 05/20/16 143400   520975     MAINTENANCE-EQUIPMENT                207.74
          INVOICE:  122112
       67991        04/27/16                      221145 P 05/20/16 143400   530105     OPERATING SUPPLIES                   133.85
          INVOICE:  122394

       VENDOR TOTALS              770.12 YTD INVOICED                    770.12 YTD PAID                                     341.59

  7114 ALLIANCE OF DOWNTOWN GLEN ELLYN
       68115        05/01/16                      221146 P 05/20/16 126500   520903     MARKETING                          5,000.00
          INVOICE:  51916

       VENDOR TOTALS           82,964.00 YTD INVOICED                 82,964.00 YTD PAID                                   5,000.00

  5034 AZAVAR AUDIT SOLUTIONS, INC.
       68116        05/01/16                      221147 P 05/20/16 40000    521055     PROFESSIONAL SERVICES - O             33.60
          INVOICE:  11921

       VENDOR TOTALS              168.00 YTD INVOICED                    168.00 YTD PAID                                      33.60

  8437 B & F CONSTRUCTION CODE SERVICES, INC
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WARRANT: 0516-3 TO FISCAL 2016/05 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	68120	05/04/16			221148	P	05/20/16	126200 521048	BUILDING REVIEWS	142.50
	INVOICE:	43902								
	68121	05/02/16			221148	P	05/20/16	126200 521048	BUILDING REVIEWS	142.50
	INVOICE:	43882								
	68122	05/06/16			221148	P	05/20/16	126200 521048	BUILDING REVIEWS	142.31
	INVOICE:	43912								
	68123	05/06/16			221148	P	05/20/16	126200 521048	BUILDING REVIEWS	142.31
	INVOICE:	43911								
	VENDOR TOTALS	24,049.35 YTD INVOICED						31,951.74 YTD PAID		569.62
7883	M.A./L.M. BATZ									
	67999	05/17/16			221149	P	05/20/16	40000 580160 14005	GLENWOOD-ARBOR-RIDGEWOOD	538.00
	INVOICE:	51716								
	VENDOR TOTALS	538.00 YTD INVOICED						538.00 YTD PAID		538.00
10010	BELLA BREW COFFEE & BEVERAGE CO									
	68118	05/17/16			221150	P	05/20/16	550 150305	NA BEVERAGES INVENTORY	94.28
	INVOICE:	35436								
	68118	05/17/16			221150	P	05/20/16	55715 530105	OPERATING SUPPLIES	225.00
	INVOICE:	35436								
	VENDOR TOTALS	2,130.24 YTD INVOICED						2,130.24 YTD PAID		319.28
9879	BREAKTHRU BEVERAGE ILLINOIS, LLC									
	68119	05/12/16			221151	P	05/20/16	550 150302	LIQUOR INVENTORY	412.69
	INVOICE:	1013081746								
	VENDOR TOTALS	7,574.28 YTD INVOICED						8,200.39 YTD PAID		412.69
120	CANON SOLUTIONS AMERICA, INC									
	68127	05/13/16			221152	P	05/20/16	121400 520901	COPIER	141.48
	INVOICE:	16070445								
	VENDOR TOTALS	653.47 YTD INVOICED						653.47 YTD PAID		141.48
10067	NEW CARBON COMPANY, LLC									
	68126	05/11/16			221153	P	05/20/16	550 150301	FOOD INVENTORY	90.00
	INVOICE:	I39003AH357D								
	VENDOR TOTALS	399.00 YTD INVOICED						399.00 YTD PAID		90.00
128	CARQUEST AUTO PARTS OF WHEATON IL, INC									
	68003	04/05/16			221154	P	05/20/16	65000 530310	PARTS PURCHASED	209.44
	INVOICE:	507444								
	68004	04/06/16			221154	P	05/20/16	65000 530310	PARTS PURCHASED	-113.97
	INVOICE:	507537								
	68005	04/06/16			221154	P	05/20/16	65000 530310	PARTS PURCHASED	99.38
	INVOICE:	507512								
	68006	04/13/16			221154	P	05/20/16	65000 530310	PARTS PURCHASED	-9.49

WARRANT: 0516-3 TO FISCAL 2016/05 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 508390										
68007	04/13/16			221154	P	05/20/16	65000	530310	PARTS PURCHASED	72.02
INVOICE: 508315										
68008	04/13/16			221154	P	05/20/16	65000	530310	PARTS PURCHASED	2.47
INVOICE: 508375										
68009	04/15/16			221154	P	05/20/16	65000	530310	PARTS PURCHASED	80.52
INVOICE: 508614										
VENDOR TOTALS	1,913.22 YTD INVOICED						1,913.22 YTD PAID			340.37
135 TRANZONIC COMPANIES										
68010	05/02/16			221155	P	05/20/16	65000	530105	OPERATING SUPPLIES	147.63
INVOICE: IN01680776										
VENDOR TOTALS	478.86 YTD INVOICED						478.86 YTD PAID			147.63
137 CDW GOVERNMENT, INC.										
68015	05/07/16			221156	P	05/20/16	121400	520975	MAINTENANCE-EQUIPMENT	1,554.60
INVOICE: CZD1264										
VENDOR TOTALS	2,100.75 YTD INVOICED						2,935.54 YTD PAID			1,554.60
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
68130	05/11/16			221157	P	05/20/16	550	150301	FOOD INVENTORY	52.75
INVOICE: 327581										
VENDOR TOTALS	2,542.95 YTD INVOICED						2,542.95 YTD PAID			52.75
151 CHICAGO TRIBUNE										
68128	04/14/16			221158	P	05/20/16	126500	521055	PROFESSIONAL SERVICES - O	1,900.00
INVOICE: 2679539										
VENDOR TOTALS	1,900.00 YTD INVOICED						1,900.00 YTD PAID			1,900.00
175 COMMONWEALTH EDISON COMPANY										
68013	05/06/16			221160	P	05/20/16	21000	521190	STREET LIGHTING/ENERGY CO	150.35
INVOICE: 68013										
68014	05/05/16			221160	P	05/20/16	50200	521200	UTILITIES	100.67
INVOICE: 68014										
68124	05/11/16			221160	P	05/20/16	21000	521190	STREET LIGHTING/ENERGY CO	43.52
INVOICE: 68124										
68125	05/13/16			221159	P	05/20/16	21000	521190	STREET LIGHTING/ENERGY CO	191.89
INVOICE: 68125										
VENDOR TOTALS	82,705.07 YTD INVOICED						89,775.15 YTD PAID			486.43
8317 COPY KING OFFICE SOLUTIONS, INC										
68002	05/01/16			221161	P	05/20/16	121500	530105	OPERATING SUPPLIES	603.93
INVOICE: 27828										

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WARRANT: 0516-3 TO FISCAL 2016/05 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,794.48 YTD INVOICED						1,844.40 YTD PAID			603.93
5206	TAYKIT INC										
	68129	05/12/16			221162	P	05/20/16	121200	520905	PRINTING	2,485.60
	INVOICE: 5121605										
	VENDOR TOTALS	9,486.81 YTD INVOICED						9,486.81 YTD PAID			2,485.60
204	DAILY HERALD										
	68021	05/07/16			221163	P	05/20/16	126200	520905	PRINTING	111.55
	INVOICE: T4440237										
	68022	05/07/16			221163	P	05/20/16	126200	520905	PRINTING	88.55
	INVOICE: T4440200										
	68023	05/07/16			221163	P	05/20/16	126200	520905	PRINTING	96.60
	INVOICE: T4440199										
	VENDOR TOTALS	5,815.75 YTD INVOICED						5,815.75 YTD PAID			296.70
242	DU-KANE ASPHALT CO.										
	68016	05/08/16			221164	P	05/20/16	143300	530210	OPERATING SUPPLIES, ASPHA	162.54
	INVOICE: 57										
	VENDOR TOTALS	162.54 YTD INVOICED						162.54 YTD PAID			162.54
9549	DUNBAR ARMORED INC										
	68020	05/01/16			221165	P	05/20/16	122200	520835	BANKING SERVICES	61.19
	INVOICE: 3776786										
	68020	05/01/16			221165	P	05/20/16	50100	520835	BANKING SERVICES	61.19
	INVOICE: 3776786										
	68020	05/01/16			221165	P	05/20/16	50200	520835	BANKING SERVICES	61.19
	INVOICE: 3776786										
	68020	05/01/16			221165	P	05/20/16	54000	520835	BANKING SERVICES	61.19
	INVOICE: 3776786										
	VENDOR TOTALS	1,224.91 YTD INVOICED						1,224.91 YTD PAID			244.76
10078	ROBERT R DUNCAN										
	68114	05/19/16			221166	P	05/20/16	540	120210	ACOUNTS RECV - UTILITY BI	83.26
	INVOICE: 68114										
	VENDOR TOTALS	83.26 YTD INVOICED						83.26 YTD PAID			83.26
249	DUPAGE COUNTY										
	68017	05/08/16			221167	P	05/20/16	20000	580150	REAL ESTATE PURCHASES	14,291.22
	INVOICE: 51716										
	68018	05/08/16			221167	P	05/20/16	20000	580150	REAL ESTATE PURCHASES	5,089.18
	INVOICE: 51716-1										
	68019	05/08/16			221167	P	05/20/16	20000	580150	REAL ESTATE PURCHASES	17,956.28
	INVOICE: 51716-2										

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WARRANT: 0516-3 TO FISCAL 2016/05 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		39,407.18	YTD INVOICED				39,446.18		YTD PAID	37,336.68
7816	EARTHWERKS LAND IMPROVEMENT & DEVEOPMENT CORP										
	68025	04/23/16		20160016	221168	P	05/20/16	40000	580100 14001	LAKE ELLYN OUTLET	354,757.50
	INVOICE: 2016-021										
	VENDOR TOTALS		354,757.50	YTD INVOICED				354,757.50		YTD PAID	354,757.50
9056	ECOLAB INC										
	68133	05/03/16			221169	P	05/20/16	55730	530105	OPERATING SUPPLIES	40.03
	INVOICE: 94287726										
	VENDOR TOTALS		368.39	YTD INVOICED				399.87		YTD PAID	40.03
10076	IL STATE COUNCIL EMERGENCY NURSES ASSN										
	68024	05/17/16			221170	P	05/20/16	134200	520620	EMPLOYEE EDUCATION	10.00
	INVOICE: 51716										
	VENDOR TOTALS		10.00	YTD INVOICED				10.00		YTD PAID	10.00
291	EUCLID BEVERAGE, LTD										
	68131	05/12/16			221171	P	05/20/16	550	150303	BEER INVENTORY	1,065.65
	INVOICE: 8177821749										
	VENDOR TOTALS		10,058.08	YTD INVOICED				11,608.83		YTD PAID	1,065.65
1726	BRIDGESTONE RETAIL OPERATIONS, LLC										
	68026	05/06/16			221172	P	05/20/16	65000	530315	TIRES	484.48
	INVOICE: 232696										
	VENDOR TOTALS		919.34	YTD INVOICED				919.34		YTD PAID	484.48
9958	FORTUNE INTERNATIONAL, LLC										
	68134	05/14/16			221173	P	05/20/16	550	150301	FOOD INVENTORY	193.30
	INVOICE: 955157										
	68135	05/16/16			221173	P	05/20/16	550	150301	FOOD INVENTORY	358.94
	INVOICE: 956509										
	VENDOR TOTALS		5,114.41	YTD INVOICED				5,483.28		YTD PAID	552.24
9362	G & K SERVICES, CO										
	68027	05/06/16			221174	P	05/20/16	143100	520970	MAINTENANCE-BUILDING & GR	15.96
	INVOICE: 1028346905										
	68027	05/06/16			221174	P	05/20/16	65000	521125	LEASED EQUIPMENT	47.15
	INVOICE: 1028346905										
	VENDOR TOTALS		801.16	YTD INVOICED				801.16		YTD PAID	63.11
6951	GFS MARKETPLACE LLC										
	68136	05/11/16			221175	P	05/20/16	550	150301	FOOD INVENTORY	55.96

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WARRANT: 0516-3

TO FISCAL 2016/05 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	934048238								
68137	05/13/16		221175	P	05/20/16	550	150301	FOOD INVENTORY	33.49
INVOICE:	934048289								
68137	05/13/16		221175	P	05/20/16	55730	530105	OPERATING SUPPLIES	27.92
INVOICE:	934048289								
68138	05/15/16		221175	P	05/20/16	55730	530105	OPERATING SUPPLIES	17.49
INVOICE:	934048317								
68138	05/15/16		221175	P	05/20/16	55730	530410	DRY GOODS	14.58
INVOICE:	934048317								
VENDOR TOTALS	994.11 YTD INVOICED					1,290.34 YTD PAID			149.44
922 VILLAGE OF GLEN ELLYN									
120495-131	05/01/16		16750	W	05/20/16	135100	521200	UTILITIES	180.04
INVOICE:	120495-133								
121350-134	05/01/16		16751	W	05/20/16	121600	521200	UTILITIES	31.60
INVOICE:	121350-135								
122670-134	05/01/16		16752	W	05/20/16	121600	521200	UTILITIES	42.31
INVOICE:	122670-135								
127680-136	05/01/16		16754	W	05/20/16	50100	521200	UTILITIES	19.50
INVOICE:	127680-137								
140210-132	05/01/16		16756	W	05/20/16	53000	521200	UTILITIES	19.50
INVOICE:	140210-133								
140220-134	05/01/16		16757	W	05/20/16	53000	521200	UTILITIES	19.50
INVOICE:	140220-135								
140250-134	05/01/16		16758	W	05/20/16	55720	521200	UTILITIES	53.58
INVOICE:	140250-135								
315090-132	05/01/16		16759	W	05/20/16	121300	521200	UTILITIES	452.44
INVOICE:	315090-133								
315215-118	05/01/16		16760	W	05/20/16	53000	521200	UTILITIES	19.50
INVOICE:	315215-119								
410010-133	05/01/16		16761	W	05/20/16	121300	521200	UTILITIES	298.06
INVOICE:	410010-134								
413030-130	05/01/16		16762	W	05/20/16	55720	521200	UTILITIES	304.00
INVOICE:	413030-131								
413030-130	05/01/16		16762	W	05/20/16	55730	521200	UTILITIES	456.02
INVOICE:	413030-131								
423925-134	05/01/16		16763	W	05/20/16	135100	521200	UTILITIES	154.74
INVOICE:	423925-135								
4709525	05/01/16		16753	W	05/20/16	121600	521200	UTILITIES	19.50
INVOICE:	122675-59								
634837	05/01/16		16755	W	05/20/16	40000	580100	CONSTRUCTION PROJECTS	34.33
INVOICE:	132570-7								
VENDOR TOTALS	19,082.69 YTD INVOICED					19,082.69 YTD PAID			2,104.62
9692 LOUIS GLUNZ BEER, INC									
68186	05/13/16		16765	W	05/20/16	550	150303	BEER INVENTORY	237.00
INVOICE:	874814								
68187	04/27/16		16767	W	05/20/16	550	150305	NA BEVERAGES INVENTORY	18.00
INVOICE:	870101								

WARRANT: 0516-3 TO FISCAL 2016/05 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68188	04/27/16			16766	W	05/20/16	550	150303	BEER INVENTORY	75.50
INVOICE:	870100									
68189	04/13/16			16768	W	05/20/16	550	150305	NA BEVERAGES INVENTORY	18.00
INVOICE:	866293									
VENDOR TOTALS	1,604.94 YTD INVOICED			1,604.94 YTD PAID						348.50
4739 GORDON FOOD SERVICE, INC.										
68139	05/12/16			221176	P	05/20/16	550	150301	FOOD INVENTORY	150.00
INVOICE:	170170310									
68139	05/12/16			221176	P	05/20/16	550	150305	NA BEVERAGES INVENTORY	497.74
INVOICE:	170170310									
68139	05/12/16			221176	P	05/20/16	55720	530105	OPERATING SUPPLIES	59.99
INVOICE:	170170310									
68140	02/04/16			221176	P	05/20/16	550	150301	FOOD INVENTORY	423.80
INVOICE:	168097399									
68140	02/04/16			221176	P	05/20/16	55730	530105	OPERATING SUPPLIES	460.20
INVOICE:	168097399									
68141	02/16/16			221176	P	05/20/16	55730	530105	OPERATING SUPPLIES	262.62
INVOICE:	168341980									
VENDOR TOTALS	10,988.70 YTD INVOICED			10,988.70 YTD PAID						1,854.35
367 GOVERNMENT FIN. OFFICERS ASSN.										
68142	05/18/16			221177	P	05/20/16	122100	520600	DUES-SUBSCRIPTIONS-REG FE	435.00
INVOICE:	51916									
VENDOR TOTALS	660.00 YTD INVOICED			660.00 YTD PAID						435.00
6405 HIGHLAND BAKING CO										
68144	05/11/16			221178	P	05/20/16	550	150301	FOOD INVENTORY	108.77
INVOICE:	1083747									
68145	05/12/16			221178	P	05/20/16	550	150301	FOOD INVENTORY	32.17
INVOICE:	1084524									
68146	05/13/16			221178	P	05/20/16	550	150301	FOOD INVENTORY	45.71
INVOICE:	1085495									
68147	05/17/16			221178	P	05/20/16	550	150301	FOOD INVENTORY	42.12
INVOICE:	1087822									
68148	05/14/16			221178	P	05/20/16	550	150301	FOOD INVENTORY	24.61
INVOICE:	1086447									
68149	05/14/16			221178	P	05/20/16	550	150301	FOOD INVENTORY	433.92
INVOICE:	1086446									
68150	05/09/16			221178	P	05/20/16	550	150301	FOOD INVENTORY	225.03
INVOICE:	1082378									
VENDOR TOTALS	10,467.36 YTD INVOICED			11,270.90 YTD PAID						912.33
389 HOLSTEIN'S GARAGE										
68029	04/30/16			221179	P	05/20/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	195.50
INVOICE:	T2740									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,019.00 YTD INVOICED						1,019.00 YTD PAID		195.50
8568	HOUSE OF GRAPHICS, INC										
	68143	02/10/16			221180	P	05/20/16	126500	520905	PRINTING	262.00
	INVOICE:	1601004									
	VENDOR TOTALS		2,891.70 YTD INVOICED						2,891.70 YTD PAID		262.00
5988	HR SIMPLIFIED										
	68028	05/12/16			221181	P	05/20/16	60000	520895	INSURANCE-HOSPITAL,GROUP	153.63
	INVOICE:	46716									
	VENDOR TOTALS		884.12 YTD INVOICED						884.12 YTD PAID		153.63
414	ILLINOIS DEPT. OF REVENUE										
	68185	05/19/16			16764	W	05/19/16	550	250900	DUE TO STATE OF ILLINOIS	13,657.00
	INVOICE:	ST-1-129									
	VENDOR TOTALS		44,808.00 YTD INVOICED						44,808.00 YTD PAID		13,657.00
422	ILLINOIS SECRETARY OF STATE										
	68031	05/17/16			221182	P	05/20/16	65000	530305	LICENSE PLATES	103.00
	INVOICE:	51716									
	VENDOR TOTALS		228.00 YTD INVOICED						228.00 YTD PAID		103.00
7529	INTEGRITY ENVIRONMENTAL SERVICES, INC										
	68030	05/11/16			221183	P	05/20/16	143100	521055	PROFESSIONAL SERVICES - O	340.00
	INVOICE:	16-05004									
	VENDOR TOTALS		2,720.00 YTD INVOICED						2,720.00 YTD PAID		340.00
2162	LANDSCAPE CREATIONS INC										
	68151	05/12/16			221184	P	05/20/16	100	240100	ESCROWS - DEVELOPER DEPOS	2,000.00
	INVOICE:	20160312									
	VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
8984	LANDSCAPE MATERIAL & FIREWOOD SALES, INC										
	68032	05/09/16			221185	P	05/20/16	143400	521057	CBD APPEARANCE	400.00
	INVOICE:	20590									
	VENDOR TOTALS		400.00 YTD INVOICED						400.00 YTD PAID		400.00
546	LEN'S ACE HARDWARE, INC.										
	68033	04/01/16			221186	P	05/20/16	143400	530105	OPERATING SUPPLIES	17.07
	INVOICE:	71864									
	68034	04/05/16			221186	P	05/20/16	143400	530105	OPERATING SUPPLIES	5.65
	INVOICE:	71928									
	68035	04/06/16			221186	P	05/20/16	143400	530105	OPERATING SUPPLIES	13.47

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VENDOR NAME DOCUMENT		INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	71949								
68036		04/07/16	221186	P	05/20/16	50200	520975	MAINTENANCE-EQUIPMENT	1.79
INVOICE:	71974								
68037		04/07/16	221186	P	05/20/16	65000	530310	PARTS PURCHASED	20.67
INVOICE:	71976								
68038		04/08/16	221186	P	05/20/16	143400	530105	OPERATING SUPPLIES	2.06
INVOICE:	71992								
68039		04/08/16	221186	P	05/20/16	143300	521035	MAINTENANCE-STREET PAINTI	58.24
INVOICE:	71995								
68040		04/12/16	221186	P	05/20/16	50100	520985	MAINTENANCE-R.O.W.	23.35
INVOICE:	72037								
68041		04/13/16	221186	P	05/20/16	65000	530310	PARTS PURCHASED	2.43
INVOICE:	72054								
68041		04/13/16	221186	P	05/20/16	65000	530105	OPERATING SUPPLIES	13.49
INVOICE:	72054								
68042		04/13/16	221186	P	05/20/16	50100	520975	MAINTENANCE-EQUIPMENT	5.99
INVOICE:	72058								
68043		04/13/16	221186	P	05/20/16	50100	520970	MAINTENANCE-BUILDING & GR	7.18
INVOICE:	72061								
68044		04/18/16	221186	P	05/20/16	143300	530105	OPERATING SUPPLIES	45.88
INVOICE:	72123								
68045		04/18/16	221186	P	05/20/16	50100	520970	MAINTENANCE-BUILDING & GR	18.87
INVOICE:	72129								
68046		04/19/16	221186	P	05/20/16	65000	530105	OPERATING SUPPLIES	6.27
INVOICE:	72149								
68047		04/19/16	221186	P	05/20/16	143400	530105	OPERATING SUPPLIES	14.38
INVOICE:	72159								
68048		04/20/16	221186	P	05/20/16	65000	530105	OPERATING SUPPLIES	28.78
INVOICE:	72179								
68049		04/21/16	221186	P	05/20/16	50100	520970	MAINTENANCE-BUILDING & GR	15.27
INVOICE:	72188								
68050		04/21/16	221186	P	05/20/16	53000	520970	MAINTENANCE-BUILDING & GR	22.93
INVOICE:	72198								
68051		04/21/16	221186	P	05/20/16	65000	530310	PARTS PURCHASED	19.76
INVOICE:	72199								
68052		04/22/16	221186	P	05/20/16	121300	530105	OPERATING SUPPLIES	14.39
INVOICE:	72214								
68053		04/25/16	221186	P	05/20/16	50100	520970	MAINTENANCE-BUILDING & GR	1.73
INVOICE:	72261								
68054		04/26/16	221186	P	05/20/16	65000	530310	PARTS PURCHASED	9.88
INVOICE:	72278								
68055		04/29/16	221186	P	05/20/16	65000	530445	UNIFORMS	31.44
INVOICE:	72355								
68056		04/29/16	221186	P	05/20/16	65000	530310	PARTS PURCHASED	7.19
INVOICE:	72356								
68057		04/05/16	221186	P	05/20/16	55715	530105	OPERATING SUPPLIES	10.78
INVOICE:	71925								
68058		04/07/16	221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	42.28
INVOICE:	71958								
68060		04/07/16	221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	12.54
INVOICE:	71960								

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68061	04/07/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	9.87
INVOICE:	71961								
68062	04/07/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	8.99
INVOICE:	71962								
68063	04/08/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	23.38
INVOICE:	71983								
68064	04/08/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	15.25
INVOICE:	71991								
68065	04/12/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	43.13
INVOICE:	72035								
68066	04/18/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	8.24
INVOICE:	72135								
68067	04/25/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	35.09
INVOICE:	72254								
68068	04/26/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	38.13
INVOICE:	72281								
68069	04/29/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	305.98
INVOICE:	72353								
68070	04/14/16		221186	P	05/20/16	55715	530105	OPERATING SUPPLIES	8.23
INVOICE:	72070								
68071	04/12/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	10.74
INVOICE:	72041								
68073	04/19/16		221186	P	05/20/16	55710	530105	OPERATING SUPPLIES	24.65
INVOICE:	72146								
68074	04/18/16		221186	P	05/20/16	55730	520970	MAINTENANCE-BUILDING & GR	121.00
INVOICE:	72131								
68075	04/21/16		221186	P	05/20/16	55730	520970	MAINTENANCE-BUILDING & GR	43.69
INVOICE:	72185								
68076	04/27/16		221186	P	05/20/16	55720	530105	OPERATING SUPPLIES	56.55
INVOICE:	72305								
VENDOR TOTALS	4,119.00 YTD INVOICED						4,119.00 YTD PAID		1,226.68
590 MEADE ELECTRIC COMPANY, INC.									
68080	05/04/16		221187	P	05/20/16	143300	521040	MAINTENANCE-TRAFFIC SIGNA	194.00
INVOICE:	673396								
68081	05/04/16		221187	P	05/20/16	143300	521040	MAINTENANCE-TRAFFIC SIGNA	275.78
INVOICE:	673395								
VENDOR TOTALS	4,969.78 YTD INVOICED						4,969.78 YTD PAID		469.78
595 MENARDS, INC.									
68077	05/03/16		221188	P	05/20/16	143300	530105	OPERATING SUPPLIES	11.73
INVOICE:	19480								
VENDOR TOTALS	1,560.86 YTD INVOICED						1,568.32 YTD PAID		11.73
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
68152	05/11/16		221189	P	05/20/16	550	150301	FOOD INVENTORY	153.25
INVOICE:	534975								
68153	05/13/16		221189	P	05/20/16	550	150301	FOOD INVENTORY	395.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	536130									
	68154	05/14/16			221189	P	05/20/16	550	150301	FOOD INVENTORY	372.10
	INVOICE:	536946									
	68155	05/14/16			221189	P	05/20/16	550	150301	FOOD INVENTORY	414.96
	INVOICE:	536817									
	68156	05/16/16			221189	P	05/20/16	550	150301	FOOD INVENTORY	225.10
	INVOICE:	537439									
	68157	05/17/16			221189	P	05/20/16	550	150301	FOOD INVENTORY	159.00
	INVOICE:	537994									
	VENDOR TOTALS		25,329.82 YTD INVOICED						26,673.69 YTD PAID		1,720.06
3873	MORROW BROTHERS FORD, INC.										
	68078	05/06/16		20160021	221190	P	05/20/16	65000	570155	VEHICLES	31,350.00
	INVOICE:	7878									
	68079	05/06/16			221190	P	05/20/16	65000	530310	PARTS PURCHASED	140.00
	INVOICE:	12037									
	VENDOR TOTALS		31,490.00 YTD INVOICED						31,490.00 YTD PAID		31,490.00
5841	GENUINE PARTS CO-NAPA										
	68085	05/09/16			221191	P	05/20/16	65000	530310	PARTS PURCHASED	48.60
	INVOICE:	364264									
	VENDOR TOTALS		701.67 YTD INVOICED						701.67 YTD PAID		48.60
635	NATIONAL ELEVATOR INSPECTION SVCS INC										
	68159	05/12/16			221192	P	05/20/16	126200	521044	ELEVATOR INSPECTIONS	32.50
	INVOICE:	231774									
	VENDOR TOTALS		3,060.00 YTD INVOICED						3,060.00 YTD PAID		32.50
9719	NETWORKFLEET, INC										
	68084	05/01/16			221193	P	05/20/16	65000	521195	TELECOMMUNICATIONS	435.85
	INVOICE:	OSV000000395577									
	VENDOR TOTALS		2,601.05 YTD INVOICED						2,601.05 YTD PAID		435.85
8730	A NEW DAIRY CO, INC										
	68158	05/13/16			221194	P	05/20/16	550	150301	FOOD INVENTORY	372.82
	INVOICE:	1491086									
	68158	05/13/16			221194	P	05/20/16	550	150305	NA BEVERAGES INVENTORY	11.37
	INVOICE:	1491086									
	VENDOR TOTALS		9,823.54 YTD INVOICED						10,667.70 YTD PAID		384.19
7183	NEWEGG INC										
	68082	05/09/16			221195	P	05/20/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	775.99
	INVOICE:	1201838593									
	68083	05/05/16			221195	P	05/20/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	99.99
	INVOICE:	1201831789									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,585.79 YTD INVOICED						2,585.79 YTD PAID			875.98
651	NORTHERN ILLINOIS GAS COMPANY										
	68086	04/29/16			221196	P	05/20/16	21000	521190	STREET LIGHTING/ENERGY CO	59.45
	INVOICE: 68086										
	VENDOR TOTALS	21,386.62 YTD INVOICED						21,386.62 YTD PAID			59.45
1458	OFFICE DEPOT, INC										
	68160	03/28/16			221197	P	05/20/16	121100	530100	OFFICE SUPPLIES	1.60
	INVOICE: 831345866001										
	68160	03/28/16			221197	P	05/20/16	121200	530100	OFFICE SUPPLIES	3.49
	INVOICE: 831345866001										
	68160	03/28/16			221197	P	05/20/16	121300	530100	OFFICE SUPPLIES	1.60
	INVOICE: 831345866001										
	68160	03/28/16			221197	P	05/20/16	122100	530100	OFFICE SUPPLIES	30.74
	INVOICE: 831345866001										
	68160	03/28/16			221197	P	05/20/16	122200	530100	OFFICE SUPPLIES	18.62
	INVOICE: 831345866001										
	68160	03/28/16			221197	P	05/20/16	126100	530100	OFFICE SUPPLIES	1.75
	INVOICE: 831345866001										
	68160	03/28/16			221197	P	05/20/16	126200	530100	OFFICE SUPPLIES	1.75
	INVOICE: 831345866001										
	68160	03/28/16			221197	P	05/20/16	126500	530100	OFFICE SUPPLIES	.87
	INVOICE: 831345866001										
	VENDOR TOTALS	4,656.10 YTD INVOICED						4,822.65 YTD PAID			60.42
10045	OJA ENTERPRISES, INC										
	68161	05/02/16			221198	P	05/20/16	121300	521055	PROFESSIONAL SERVICES - O	203.20
	INVOICE: 9628										
	68162	05/09/16			221198	P	05/20/16	121300	521055	PROFESSIONAL SERVICES - O	508.00
	INVOICE: 9633										
	VENDOR TOTALS	711.20 YTD INVOICED						1,219.20 YTD PAID			711.20
2962	PATTEN INDUSTRIES INC.										
	68089	05/09/16			221199	P	05/20/16	143400	521125	LEASED EQUIPMENT	1,535.80
	INVOICE: R9890401										
	68089	05/09/16			221199	P	05/20/16	143400	520970	MAINTENANCE-BUILDING & GR	1,000.00
	INVOICE: R9890401										
	VENDOR TOTALS	2,535.80 YTD INVOICED						2,535.80 YTD PAID			2,535.80
9470	PRAIRIE MOON NURSERY INC										
	68088	05/06/16			221200	P	05/20/16	143400	520970	MAINTENANCE-BUILDING & GR	3,431.00
	INVOICE: 1612406300										
	VENDOR TOTALS	3,431.00 YTD INVOICED						3,431.00 YTD PAID			3,431.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10079	PROGRAM ONE PROFESSIONAL BUILDING SVCS INC										
	68184	05/13/16			221201	P	05/20/16	121300	521075	CONTRACT MAINT SERVICE	2,150.00
	INVOICE: 78783										
	VENDOR TOTALS	2,150.00 YTD INVOICED						2,150.00 YTD PAID			2,150.00
6552	PROVANTAGE CORPORATION										
	68087	05/09/16			221202	P	05/20/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	400.96
	INVOICE: 7665492										
	VENDOR TOTALS	8,090.89 YTD INVOICED						10,151.46 YTD PAID			400.96
3287	REHRIG PACIFIC COMPANY										
	68090	05/03/16			221203	P	05/20/16	54000	580111	TOTER REPLACEMENT	5,548.00
	INVOICE: KA108260										
	VENDOR TOTALS	11,320.00 YTD INVOICED						11,320.00 YTD PAID			5,548.00
6514	REPUBLIC SERVICES, INC.										
	68163	05/19/16			221204	P	05/20/16	54000	521080	ALLIED WASTE SERVICES	101,974.91
	INVOICE: 551-012540523										
	68163	05/19/16			221204	P	05/20/16	54000	521080	ALLIED WASTE SERVICES	940.50
	INVOICE: 551-012540523										
	VENDOR TOTALS	525,086.51 YTD INVOICED						525,086.51 YTD PAID			102,915.41
6093	SCHAMBERGER BROTHERS, INC										
	68164	05/13/16			221205	P	05/20/16	550	150303	BEER INVENTORY	421.80
	INVOICE: 401901										
	VENDOR TOTALS	3,867.60 YTD INVOICED						4,064.00 YTD PAID			421.80
787	SERVICE SPRING CO. INC.										
	68095	05/06/16			221206	P	05/20/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	330.00
	INVOICE: 141926										
	68095	05/06/16			221206	P	05/20/16	65000	521185	REPAIRS-CONTRACTUAL/PARTS	1,466.72
	INVOICE: 141926										
	VENDOR TOTALS	2,229.50 YTD INVOICED						2,229.50 YTD PAID			1,796.72
3323	TIMOTHY W. SHARPE ACTUARY										
	68173	05/10/16			221207	P	05/20/16	134100	521055	PROFESSIONAL SERVICES - O	1,600.00
	INVOICE: 51916										
	VENDOR TOTALS	1,600.00 YTD INVOICED						1,600.00 YTD PAID			1,600.00
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	68169	05/12/16			221208	P	05/20/16	550	150302	LIQUOR INVENTORY	692.30
	INVOICE: 5310148										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,213.01 YTD INVOICED				25,241.51 YTD PAID			692.30
3153 JOHN SPARAGNA								
68166	05/13/16	221209	P	05/20/16	50100	520600	DUES-SUBSCRIPTIONS-REG FE	30.00
INVOICE:	ER051916							
68166	05/13/16	221209	P	05/20/16	50200	520600	DUES-SUBSCRIPTIONS-REG FE	30.00
INVOICE:	ER051916							
VENDOR TOTALS	160.85 YTD INVOICED				160.85 YTD PAID			60.00
806 STANDARD EQUIPMENT COMPANY								
68091	05/03/16	221210	P	05/20/16	65000	530310	PARTS PURCHASED	-10.45
INVOICE:	C12962							
68092	05/02/16	221210	P	05/20/16	65000	530310	PARTS PURCHASED	1,004.53
INVOICE:	C12823							
68093	05/02/16	221210	P	05/20/16	65000	530310	PARTS PURCHASED	27.79
INVOICE:	C12802							
68094	04/27/16	221210	P	05/20/16	65000	530310	PARTS PURCHASED	145.11
INVOICE:	C12664							
VENDOR TOTALS	9,363.43 YTD INVOICED				10,371.41 YTD PAID			1,166.98
2687 STAPLES CONTRACT & COMMERCIAL, INC.								
68171	05/05/16	221211	P	05/20/16	121300	530105	OPERATING SUPPLIES	125.43
INVOICE:	3301692119							
68183	05/04/16	221211	P	05/20/16	121300	530105	OPERATING SUPPLIES	1,345.32
INVOICE:	3301620453							
VENDOR TOTALS	6,614.31 YTD INVOICED				6,701.05 YTD PAID			1,470.75
7600 STUEVER & SONS, INC								
68170	05/10/16	221212	P	05/20/16	55730	530105	OPERATING SUPPLIES	142.00
INVOICE:	140030							
VENDOR TOTALS	1,502.00 YTD INVOICED				1,589.00 YTD PAID			142.00
835 SUPERIOR BEVERAGE CO.								
68165	05/13/16	221213	P	05/20/16	550	150303	BEER INVENTORY	554.65
INVOICE:	644437							
VENDOR TOTALS	3,924.95 YTD INVOICED				4,281.89 YTD PAID			554.65
844 SYSCO FOOD SERV - CHICAGO, INC								
68167	05/11/16	221214	P	05/20/16	550	150301	FOOD INVENTORY	1,826.25
INVOICE:	605111901							
68167	05/11/16	221214	P	05/20/16	55730	530410	DRY GOODS	128.16
INVOICE:	605111901							
68168	05/04/16	221214	P	05/20/16	55730	530105	OPERATING SUPPLIES	30.96
INVOICE:	605041262							

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		109,431.74 YTD INVOICED					110,062.99 YTD PAID		1,985.37
854 TERRACE SUPPLY COMPANY									
68096	04/30/16			221215	P	05/20/16	65000 521125	LEASED EQUIPMENT	23.40
INVOICE: 963767									
VENDOR TOTALS		185.44 YTD INVOICED					185.44 YTD PAID		23.40
9078 KEYSTONE MANAGEMENT, INC									
68101	05/07/16			221216	P	05/20/16	143300 520915	ESDA EXPENSE	138.00
INVOICE: 26466788									
68102	05/07/16			221216	P	05/20/16	50100 521195	TELECOMMUNICATIONS	138.00
INVOICE: 26466789									
68103	05/07/16			221216	P	05/20/16	50100 521195	TELECOMMUNICATIONS	138.00
INVOICE: 26466787									
68104	05/07/16			221216	P	05/20/16	50100 521195	TELECOMMUNICATIONS	138.00
INVOICE: 26466768									
68105	05/07/16			221216	P	05/20/16	55710 521195	TELECOMMUNICATIONS	138.00
INVOICE: 26466785									
68106	05/07/16			221216	P	05/20/16	135100 521195	TELECOMMUNICATIONS	138.00
INVOICE: 26466767									
68107	05/07/16			221216	P	05/20/16	135100 521195	TELECOMMUNICATIONS	138.00
INVOICE: 26466766									
68108	05/07/16			221216	P	05/20/16	55710 521195	TELECOMMUNICATIONS	138.00
INVOICE: 26466786									
VENDOR TOTALS		2,346.00 YTD INVOICED					2,346.00 YTD PAID		1,104.00
898 UNITED STATES POSTMASTER									
68112	05/18/16			221140	P	05/18/16	55720 520900	POSTAGE & SHIPPING	1,193.17
INVOICE: 051816									
VENDOR TOTALS		11,401.13 YTD INVOICED					11,401.13 YTD PAID		1,193.17
6191 M.E.C. ENTERPRISES INC									
68182	04/27/16			221217	P	05/20/16	50100 580160 16006	ELM-OAK IMPROVEMENTS	13.06
INVOICE: 6517									
VENDOR TOTALS		46.13 YTD INVOICED					46.13 YTD PAID		13.06
836 U.S. VENTURE, INC									
68097	05/09/16			221218	P	05/20/16	65000 530315	TIRES	500.76
INVOICE: 2679194									
VENDOR TOTALS		2,320.40 YTD INVOICED					2,320.40 YTD PAID		500.76
884 U.S. FOODSERVICE, INC.									
68175	05/13/16			221219	P	05/20/16	550 150301	FOOD INVENTORY	332.94
INVOICE: 1811689									
68176	05/13/16			221219	P	05/20/16	550 150301	FOOD INVENTORY	1,429.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1807738									
	68176	05/13/16			221219	P	05/20/16	550	150305	NA BEVERAGES INVENTORY	13.75
	INVOICE:	1807738									
	68176	05/13/16			221219	P	05/20/16	55730	530105	OPERATING SUPPLIES	296.66
	INVOICE:	1807738									
	68176	05/13/16			221219	P	05/20/16	55730	530410	DRY GOODS	15.99
	INVOICE:	1807738									
	68176	05/13/16			221219	P	05/20/16	55720	530105	OPERATING SUPPLIES	124.11
	INVOICE:	1807738									
	68177	05/16/16			221219	P	05/20/16	550	150301	FOOD INVENTORY	3,267.40
	INVOICE:	1839594									
	68177	05/16/16			221219	P	05/20/16	55730	530105	OPERATING SUPPLIES	202.32
	INVOICE:	1839594									
	68177	05/16/16			221219	P	05/20/16	55730	530410	DRY GOODS	68.01
	INVOICE:	1839594									
	68177	05/16/16			221219	P	05/20/16	55720	530105	OPERATING SUPPLIES	134.34
	INVOICE:	1839594									
	68181	05/04/16			221219	P	05/20/16	550	150301	FOOD INVENTORY	52.14
	INVOICE:	1489773									
	VENDOR TOTALS	12,679.22 YTD INVOICED						20,724.80 YTD PAID			5,936.73
911 AURORA LAUNDRY COMPANY, INC											
	68178	05/11/16			221220	P	05/20/16	55730	530105	OPERATING SUPPLIES	62.24
	INVOICE:	1545									
	68178	05/11/16			221220	P	05/20/16	55730	530445	UNIFORMS	11.50
	INVOICE:	1545									
	68178	05/11/16			221220	P	05/20/16	55730	530446	LINENS AND RENTALS	464.62
	INVOICE:	1545									
	VENDOR TOTALS	9,767.42 YTD INVOICED						10,323.94 YTD PAID			538.36
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
	68180	05/13/16			221221	P	05/20/16	143100	530100	OFFICE SUPPLIES	13.93
	INVOICE:	3068333-0									
	68180	05/13/16			221221	P	05/20/16	143300	530100	OFFICE SUPPLIES	13.93
	INVOICE:	3068333-0									
	68180	05/13/16			221221	P	05/20/16	143400	530100	OFFICE SUPPLIES	13.93
	INVOICE:	3068333-0									
	68180	05/13/16			221221	P	05/20/16	50100	530100	OFFICE SUPPLIES	13.93
	INVOICE:	3068333-0									
	68180	05/13/16			221221	P	05/20/16	50200	530100	OFFICE SUPPLIES	13.92
	INVOICE:	3068333-0									
	VENDOR TOTALS	1,053.70 YTD INVOICED						1,053.70 YTD PAID			69.64
4450 WESTERN IRRIGATION, INC.											
	68098	05/12/16			221222	P	05/20/16	143400	520970	MAINTENANCE-BUILDING & GR	100.00
	INVOICE:	94416									
	68099	05/12/16			221222	P	05/20/16	53000	520970	MAINTENANCE-BUILDING & GR	90.00
	INVOICE:	94417									

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VENDCR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68100	05/12/16			221222	P	05/20/16	53000	520970	MAINTENANCE-BUILDING & GR	276.00
INVOICE:	94418									
VENDOR TOTALS			466.00 YTD INVOICED					466.00 YTD PAID		466.00
7711 WINDY CITY DISTRIBUTION COMPANY										
68179	05/12/16			221223	P	05/20/16	550	150303	BEER INVENTORY	460.07
INVOICE:	719245									
VENDOR TOTALS			11,939.21 YTD INVOICED					13,034.82 YTD PAID		460.07
									REPORT TOTALS	609,559.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	593,449.45
TOTAL WIRE TRANSFERS	19	16,110.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
27	A-LEN RADIATOR & AUTOMOTIVE INC										
	68283	05/17/16			221227	P	05/27/16	50100	520975	MAINTENANCE-EQUIPMENT	105.50
	INVOICE: 51618										
	VENDOR TOTALS		105.50 YTD INVOICED						105.50 YTD PAID		105.50
2021	A-RELIABLE PRINTING										
	68280	05/16/16			221228	P	05/27/16	121200	520905	PRINTING	78.00
	INVOICE: 18037										
	VENDOR TOTALS		3,089.24 YTD INVOICED						3,160.36 YTD PAID		78.00
3188	ABSOLUTE SERVICE, INC.										
	68276	05/12/16			221229	P	05/27/16	55710	520980	MAINTENANCE-DRAIN & IRRIG	790.46
	INVOICE: 4520										
	VENDOR TOTALS		790.46 YTD INVOICED						790.46 YTD PAID		790.46
8181	MWSTAR WASTE HOLDINGS CORPORATION										
	68279	05/07/16			221230	P	05/27/16	143300	521115	LANDFILL FEES	347.95
	INVOICE: TB0000014575										
	VENDOR TOTALS		5,850.06 YTD INVOICED						5,850.06 YTD PAID		347.95
7114	ALLIANCE OF DOWNTOWN GLEN ELLYN										
	68265	05/01/16			221231	P	05/27/16	121200	521230	PUBLIC RELATIONS	1,414.00
	INVOICE: 52416										
	VENDOR TOTALS		82,964.00 YTD INVOICED						82,964.00 YTD PAID		1,414.00
4204	PLOTE CONSTRUCTION INC.										
	68278	05/14/16			221232	P	05/27/16	143300	530210	OPERATING SUPPLIES, ASPHA	764.40
	INVOICE: 199287										
	VENDOR TOTALS		764.40 YTD INVOICED						764.40 YTD PAID		764.40
7632	ALTEC INDUSTRIES, INC.										
	68281	05/10/16			221233	P	05/27/16	143400	520975	MAINTENANCE-EQUIPMENT	28.13
	INVOICE: 10567172										
	68281	05/10/16			221233	P	05/27/16	143300	520975	MAINTENANCE-EQUIPMENT	27.00
	INVOICE: 10567172										
	VENDOR TOTALS		55.13 YTD INVOICED						55.13 YTD PAID		55.13
1107	AMERICAN EXPRESS										
	AMEX-132	05/20/16			16806	W	05/27/16	55720	520810	CREDIT CARD FEES	465.89
	INVOICE: AMEXREC-85										
	AMEX-132	05/20/16			16806	W	05/27/16	55730	520810	CREDIT CARD FEES	523.12
	INVOICE: AMEXREC-85										
	AMEX-132	05/20/16			16806	W	05/27/16	55750	520810	CREDIT CARD FEES	29.74
	INVOICE: AMEXREC-85										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,882.79 YTD INVOICED					3,882.79 YTD PAID		1,018.75
9380	ARBORWORKS LLC										
	68277	05/23/16		20150016	221234	P	05/27/16	143400	521103	EMERALD ASH BORER PROGRAM	7,833.97
	INVOICE: 2843										
	VENDOR TOTALS			26,908.85 YTD INVOICED					47,408.85 YTD PAID		7,833.97
79	BARONE'S OF GLEN ELLYN INC										
	68213	05/17/16			221235	P	05/27/16	134100	530105	OPERATING SUPPLIES	274.00
	INVOICE: 52416										
	VENDOR TOTALS			514.00 YTD INVOICED					514.00 YTD PAID		274.00
82	BELL FUELS, INC.										
	68284	05/18/16			221236	P	05/27/16	55710	530300	GAS AND OIL	1,000.00
	INVOICE: 241069										
	68284	05/18/16			221236	P	05/27/16	55780	530300	GAS AND OIL	942.45
	INVOICE: 241069										
	68285	05/18/16			221236	P	05/27/16	55710	530300	GAS AND OIL	666.57
	INVOICE: 241070										
	VENDOR TOTALS			6,007.89 YTD INVOICED					6,007.89 YTD PAID		2,609.02
10010	BELLA BREW COFFEE & BEVERAGE CO										
	68286	05/24/16			221237	P	05/27/16	550	150305	NA BEVERAGES INVENTORY	206.28
	INVOICE: 35809										
	68287	05/17/16			221237	P	05/27/16	55710	530105	OPERATING SUPPLIES	225.00
	INVOICE: 35502										
	VENDOR TOTALS			2,130.24 YTD INVOICED					2,130.24 YTD PAID		431.28
9879	BREAKTHRU BEVERAGE ILLINOIS, LLC										
	68288	05/19/16			221238	P	05/27/16	550	150302	LIQUOR INVENTORY	289.79
	INVOICE: 1013095418										
	VENDOR TOTALS			7,574.28 YTD INVOICED					8,200.39 YTD PAID		289.79
103	BRISTOL HOSE & FITTING										
	68000	05/09/16			221239	P	05/27/16	65000	520970	MAINTENANCE-BUILDING & GR	-616.33
	INVOICE: 3309471										
	68001	04/19/16			221239	P	05/27/16	65000	520970	MAINTENANCE-BUILDING & GR	616.33
	INVOICE: 3307670										
	68289	05/11/16			221239	P	05/27/16	65000	520970	MAINTENANCE-BUILDING & GR	224.61
	INVOICE: 3309795										
	VENDOR TOTALS			1,284.64 YTD INVOICED					1,297.95 YTD PAID		224.61
10081	DAVID BROOKS										
	68214	05/19/16			221240	P	05/27/16	4000	410600	REAL ESTATE TRANSFER TAX	1,845.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: TXR052016										
VENDOR TOTALS			1,845.00 YTD INVOICED				1,845.00 YTD PAID			1,845.00
5354 UNITED COMMUNICATION SYSTEMS										
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	134100	521195	TELECOMMUNICATIONS	13.24
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	134200	521195	TELECOMMUNICATIONS	127.43
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	134300	521195	TELECOMMUNICATIONS	24.82
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	143100	521195	TELECOMMUNICATIONS	417.21
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	121400	521195	TELECOMMUNICATIONS	1,885.84
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	50100	521195	TELECOMMUNICATIONS	178.71
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	50200	521195	TELECOMMUNICATIONS	123.51
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	121600	521195	TELECOMMUNICATIONS	54.17
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	55710	521195	TELECOMMUNICATIONS	3.00
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	55720	521195	TELECOMMUNICATIONS	-149.03
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	55730	521195	TELECOMMUNICATIONS	100.00
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	55750	521195	TELECOMMUNICATIONS	108.99
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	135100	521195	TELECOMMUNICATIONS	248.42
68384 INVOICE: 52616	05/15/16			221241	P	05/27/16	55720	521195	TELECOMMUNICATIONS	455.56
VENDOR TOTALS			17,624.43 YTD INVOICED				17,624.43 YTD PAID			3,591.87
10039 PETER CARIOLA										
68268 INVOICE: 68268	05/25/16			221242	P	05/27/16	540	120210	ACOUNTS RECV - UTILITY BI	9.16
VENDOR TOTALS			9.16 YTD INVOICED				9.16 YTD PAID			9.16
1854 CARTEGRAPH SYSTEMS INC.										
68290 INVOICE: SIN001414	03/30/16		20160027	221243	P	05/27/16	143100	521055	PROFESSIONAL SERVICES - O	15,268.75
68290 INVOICE: SIN001414	03/30/16		20160027	221243	P	05/27/16	143300	520975	MAINTENANCE-EQUIPMENT	4,375.00
68290 INVOICE: SIN001414	03/30/16		20160027	221243	P	05/27/16	143400	520975	MAINTENANCE-EQUIPMENT	4,375.00
68290 INVOICE: SIN001414	03/30/16		20160027	221243	P	05/27/16	50100	520975	MAINTENANCE-EQUIPMENT	8,750.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	68290	03/30/16		20160027	221243	P	05/27/16	50200	520975	MAINTENANCE-EQUIPMENT	8,750.00
	INVOICE:	SIN001414									
	VENDOR TOTALS		41,518.75 YTD INVOICED						41,518.75 YTD PAID		41,518.75
6043	CHICAGO PARTS & SOUND LLC										
	67529	04/08/16			221244	P	05/27/16	65000	530310	PARTS PURCHASED	-3.11
	INVOICE:	751550									
	67530	04/06/16			221244	P	05/27/16	65000	530310	PARTS PURCHASED	-94.66
	INVOICE:	751048									
	67531	04/06/16			221244	P	05/27/16	65000	530310	PARTS PURCHASED	-124.66
	INVOICE:	751052									
	68011	05/09/16			221244	P	05/27/16	65000	530310	PARTS PURCHASED	79.03
	INVOICE:	757977									
	68012	05/03/16			221244	P	05/27/16	65000	530310	PARTS PURCHASED	111.76
	INVOICE:	756711									
	68296	05/16/16			221244	P	05/27/16	65000	530105	OPERATING SUPPLIES	501.47
	INVOICE:	759473									
	68297	05/09/16			221244	P	05/27/16	65000	530310	PARTS PURCHASED	127.78
	INVOICE:	757905									
	VENDOR TOTALS		3,924.98 YTD INVOICED						3,924.98 YTD PAID		597.61
10086	EVA CHMIEL										
	68215	05/19/16			221245	P	05/27/16	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
	INVOICE:	20160328									
	68298	05/25/16			221245	P	05/27/16	50200	521140	SEWER REIMBURSE PLAN REPA	2,015.00
	INVOICE:	SWR052616									
	VENDOR TOTALS		3,015.00 YTD INVOICED						3,015.00 YTD PAID		3,015.00
6831	CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
	68216	05/04/16			221246	P	05/27/16	121200	520701	LEGAL - HUMAN RESOURCES	961.25
	INVOICE:	7151									
	VENDOR TOTALS		2,567.50 YTD INVOICED						2,567.50 YTD PAID		961.25
171	COCA-COLA REFRESHMENTS USA INC										
	68385	05/20/16			221247	P	05/27/16	550	150305	NA BEVERAGES INVENTORY	832.80
	INVOICE:	811205582									
	68386	05/20/16			221247	P	05/27/16	550	150305	NA BEVERAGES INVENTORY	140.40
	INVOICE:	811205581									
	VENDOR TOTALS		2,413.20 YTD INVOICED						2,413.20 YTD PAID		973.20
175	COMMONWEALTH EDISON COMPANY										
	68211	05/05/16			16799	W	05/24/16	40000	580100 15005	POLICE STATION	43,978.13
	INVOICE:	52416									
	68211	05/05/16			16799	W	05/24/16	40000	580100 15005	POLICE STATION	2.50
	INVOICE:	52416									
	68217	05/09/16			221249	P	05/27/16	40000	580100	CONSTRUCTION PROJECTS	37.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 68217										
	68218	05/16/16			221248	P	05/27/16	121600	521200	UTILITIES	335.18
	INVOICE: 68218										
	VENDOR TOTALS	82,705.07 YTD INVOICED						89,775.15 YTD PAID			44,353.41
10090	CORLISS ASSET MANAGEMENT INC										
	68269	05/25/16			221250	P	05/27/16	540	120210	ACOUNTS RECV - UTILITY BI	77.45
	INVOICE: 68269										
	VENDOR TOTALS	77.45 YTD INVOICED						77.45 YTD PAID			77.45
5206	TAYKIT INC										
	68295	05/20/16			221251	P	05/27/16	55720	520905	PRINTING	1,658.70
	INVOICE: 5201603										
	VENDOR TOTALS	9,486.81 YTD INVOICED						9,486.81 YTD PAID			1,658.70
9921	DORNER PRODUCTS, INC										
	68220	04/20/16			221252	P	05/27/16	50100	520975	MAINTENANCE-EQUIPMENT	47.85
	INVOICE: 132838-IN										
	VENDOR TOTALS	945.71 YTD INVOICED						945.71 YTD PAID			47.85
250	DUPAGE COUNTY PUBLIC WORKS										
	68300	05/12/16			221253	P	05/27/16	50100	521200	UTILITIES	12.28
	INVOICE: 52616										
	VENDOR TOTALS	45.27 YTD INVOICED						45.27 YTD PAID			12.28
256	DUPAGE MAYORS & MANAGERS CONF.										
	68219	05/02/16			221254	P	05/27/16	121200	521230	PUBLIC RELATIONS	40.00
	INVOICE: 9435										
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			40.00
9303	MARY PORTER										
	68302	05/17/16			221255	P	05/27/16	50200	530225	SAFETY SUPPLIES	97.84
	INVOICE: 1902603406										
	VENDOR TOTALS	97.84 YTD INVOICED						97.84 YTD PAID			97.84
1078	EQUIFAX INFORMATION SVCS LLC										
	68222	05/17/16			221256	P	05/27/16	134200	521055	PROFESSIONAL SERVICES - O	25.00
	INVOICE: 9722669										
	VENDOR TOTALS	248.17 YTD INVOICED						248.17 YTD PAID			25.00
1711	ERNIE'S TOWING SERVICE										
	68221	05/13/16			221257	P	05/27/16	134200	520935	IMPOUND FEES	165.00
	INVOICE: E109818										

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS              765.00 YTD INVOICED                      765.00 YTD PAID                         165.00

  8327 ETS CORPORATION
       5089820      05/20/16                   16804 W 05/27/16 55720    520810       CREDIT CARD FEES           2,841.46
          INVOICE:  ETSREC-35
       5089820      05/20/16                   16804 W 05/27/16 55730    520810       CREDIT CARD FEES           3,273.04
          INVOICE:  ETSREC-35
       5089820      05/20/16                   16804 W 05/27/16 55750    520810       CREDIT CARD FEES             181.37
          INVOICE:  ETSREC-35

       VENDOR TOTALS           19,581.36 YTD INVOICED                   19,581.36 YTD PAID                       6,295.87

   291 EUCLID BEVERAGE, LTD
       68301        05/19/16                  221258 P 05/27/16 550      150303       BEER INVENTORY             1,433.45
          INVOICE:  8178120206

       VENDOR TOTALS           10,058.08 YTD INVOICED                   11,608.83 YTD PAID                       1,433.45

   299 FAULKS BROS. CONSTRUCTION, INC.
       68303        04/30/16                  221259 P 05/27/16 55710    530435       SOD,SEED,SAND & GRAVEL     2,164.50
          INVOICE:  225716

       VENDOR TOTALS            2,164.50 YTD INVOICED                    2,164.50 YTD PAID                       2,164.50

   310 FLAGS USA INC.
       68223        05/13/16                  221260 P 05/27/16 121300   530105       OPERATING SUPPLIES           953.00
          INVOICE:  64092

       VENDOR TOTALS            3,761.00 YTD INVOICED                    3,761.00 YTD PAID                         953.00

  9586 FOREST PRESERVE OF DUPAGE COUNTY
       68299        05/23/16                  221261 P 05/27/16 65000    530300       GAS AND OIL                   99.79
          INVOICE:  52616

       VENDOR TOTALS               99.79 YTD INVOICED                       99.79 YTD PAID                          99.79

  9958 FORTUNE INTERNATIONAL, LLC
       68304        05/23/16                  221262 P 05/27/16 550      150301       FOOD INVENTORY               421.54
          INVOICE:  966792
       68305        05/21/16                  221262 P 05/27/16 550      150301       FOOD INVENTORY                68.11
          INVOICE:  965287
       68306        05/21/16                  221262 P 05/27/16 550      150301       FOOD INVENTORY               148.40
          INVOICE:  965293

       VENDOR TOTALS            5,114.41 YTD INVOICED                    5,483.28 YTD PAID                         638.05

  9362 G & K SERVICES, CO
       68310        05/19/16                  221263 P 05/27/16 143100   520970       MAINTENANCE-BUILDING & GR     15.96
          INVOICE:  1028351966
       68310        05/19/16                  221263 P 05/27/16 65000    521125       LEASED EQUIPMENT              47.15
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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1028351966								
	VENDOR TOTALS	801.16 YTD INVOICED					801.16 YTD PAID		63.11
4357	GARVEY'S OFFICE PRODUCTS								
	68307	05/20/16	221264	P	05/27/16	55730	530105	OPERATING SUPPLIES	392.72
	INVOICE: PINV1155166								
	VENDOR TOTALS	838.04 YTD INVOICED					838.04 YTD PAID		392.72
5947	GLEN ELLYN BANK & TRUST								
	899873	05/20/16	16802	W	05/27/16	122100	520835	BANKING SERVICES	1,616.64
	INVOICE: GEBT-87								
	899873	05/20/16	16802	W	05/27/16	50100	520835	BANKING SERVICES	282.17
	INVOICE: GEBT-87								
	899873	05/20/16	16802	W	05/27/16	50200	520835	BANKING SERVICES	282.17
	INVOICE: GEBT-87								
	899873	05/20/16	16802	W	05/27/16	54000	520835	BANKING SERVICES	282.16
	INVOICE: GEBT-87								
	VENDOR TOTALS	10,407.91 YTD INVOICED					10,407.91 YTD PAID		2,463.14
1180	GLEN ELLYN PARK DISTRICT								
	68224	05/23/16	221265	P	05/27/16	121100	520140	VILLAGE COMMISSIONS	329.58
	INVOICE: 52416								
	VENDOR TOTALS	14,879.65 YTD INVOICED					14,879.65 YTD PAID		329.58
1012	VIL. OF G.E., POLICE-PETTY CASH								
	68212	05/24/16	221224	P	05/24/16	134100	530105	OPERATING SUPPLIES	76.62
	INVOICE: 52416								
	68212	05/24/16	221224	P	05/24/16	134200	530105	OPERATING SUPPLIES	52.05
	INVOICE: 52416								
	68212	05/24/16	221224	P	05/24/16	134300	530105	OPERATING SUPPLIES	3.48
	INVOICE: 52416								
	68212	05/24/16	221224	P	05/24/16	134100	520600	DUES-SUBSCRIPTIONS-REG FE	19.00
	INVOICE: 52416								
	68212	05/24/16	221224	P	05/24/16	134300	520600	DUES-SUBSCRIPTIONS-REG FE	18.00
	INVOICE: 52416								
	68212	05/24/16	221224	P	05/24/16	134100	520625	TRAVEL	12.50
	INVOICE: 52416								
	VENDOR TOTALS	376.03 YTD INVOICED					376.03 YTD PAID		181.65
355	GLEN ELLYN PUBLIC LIBRARY								
	PPRT-83	05/20/16	16808	W	05/27/16	1000	410300	PPRT	4,985.27
	INVOICE: PPRT-97								
	VENDOR TOTALS	18,230.29 YTD INVOICED					18,230.29 YTD PAID		4,985.27
922	VILLAGE OF GLEN ELLYN								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	68273	05/26/16			16801	W	05/26/16	45000	570105	CIVIC CENTER RENOVATION	1,535.00
	INVOICE:	52616									
	VENDOR TOTALS	19,082.69 YTD INVOICED						19,082.69 YTD PAID			1,535.00
360	GLENBARD W. W. TREATMENT PLT.										
	68390	05/27/16			16809	W	05/27/16	50200	521130	PAYMENT TO GWA	294,001.08
	INVOICE:	FY16-5									
	VENDOR TOTALS	1,399,016.56 YTD INVOICED						1,399,016.56 YTD PAID			294,001.08
4090	TEMCO MACHINERY INC.										
	68311	05/06/16			221266	P	05/27/16	65000	530310	PARTS PURCHASED	131.30
	INVOICE:	AG49856									
	VENDOR TOTALS	1,834.09 YTD INVOICED						1,834.09 YTD PAID			131.30
10033	G & B SERVICE AND RECOVERY										
	68225	05/15/16			221267	P	05/27/16	134200	520935	IMPOUND FEES	165.00
	INVOICE:	47782									
	VENDOR TOTALS	330.00 YTD INVOICED						330.00 YTD PAID			165.00
4739	GORDON FOOD SERVICE, INC.										
	68308	05/19/16			221268	P	05/27/16	550	150301	FOOD INVENTORY	145.92
	INVOICE:	170324781									
	68308	05/19/16			221268	P	05/27/16	550	150305	NA BEVERAGES INVENTORY	301.31
	INVOICE:	170324781									
	68308	05/19/16			221268	P	05/27/16	55730	530105	OPERATING SUPPLIES	30.00
	INVOICE:	170324781									
	68308	05/19/16			221268	P	05/27/16	55720	530105	OPERATING SUPPLIES	29.99
	INVOICE:	170324781									
	VENDOR TOTALS	10,988.70 YTD INVOICED						10,988.70 YTD PAID			507.22
7688	JAMES V GRUTZMACHER										
	68309	05/20/16			221269	P	05/27/16	550	150301	FOOD INVENTORY	104.00
	INVOICE:	1560									
	68309	05/20/16			221269	P	05/27/16	550	150305	NA BEVERAGES INVENTORY	108.00
	INVOICE:	1560									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,156.00 YTD PAID			212.00
6666	THARANCO LIFESTYLES LLC										
	68293	05/13/16			221271	P	05/27/16	550	150300	PRO SHOP INVENTORY	64.91
	INVOICE:	70228873									
	68389	05/11/16			221270	P	05/27/16	550	150300	PRO SHOP INVENTORY	17.62
	INVOICE:	70228628									
	VENDOR TOTALS	4,750.60 YTD INVOICED						4,750.60 YTD PAID			82.53

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4547 HD SUPPLY WATERWORKS, LTD.										
68318	05/12/16			221272	P	05/27/16	50200	521005	MAINTENANCE-STORM SEWERS	162.00
INVOICE:	F510874									
68319	05/06/16			221272	P	05/27/16	50100	521050	MAINTENANCE-OTHER	1,014.60
INVOICE:	F481347									
68320	05/11/16			221272	P	05/27/16	50100	521020	MAINTENANCE-HYDRANTS	75.00
INVOICE:	F507692									
68320	05/11/16			221272	P	05/27/16	50200	521010	MAINTENANCE-SANITARY SEWE	46.00
INVOICE:	F507692									
VENDOR TOTALS	7,131.15 YTD INVOICED						7,131.15 YTD PAID			1,297.60
9766 HEARTLAND										
638766	05/20/16			16805	W	05/27/16	50100	520835	BANKING SERVICES	782.97
INVOICE:	HEARTLAND-7									
638766	05/20/16			16805	W	05/27/16	50200	520835	BANKING SERVICES	782.96
INVOICE:	HEARTLAND-7									
638766	05/20/16			16805	W	05/27/16	54000	520835	BANKING SERVICES	782.96
INVOICE:	HEARTLAND-7									
VENDOR TOTALS	8,604.30 YTD INVOICED						8,604.30 YTD PAID			2,348.89
1591 HOTSY OF CHICAGO, INC.										
68321	05/10/16			221273	P	05/27/16	65000	520970	MAINTENANCE-BUILDING & GR	126.06
INVOICE:	51111									
VENDOR TOTALS	126.06 YTD INVOICED						126.06 YTD PAID			126.06
6405 HIGHLAND BAKING CO										
68312	05/22/16			221274	P	05/27/16	550	150301	FOOD INVENTORY	215.29
INVOICE:	1091553									
68313	05/23/16			221274	P	05/27/16	550	150301	FOOD INVENTORY	76.95
INVOICE:	1092129									
68314	05/18/16			221274	P	05/27/16	550	150301	FOOD INVENTORY	138.42
INVOICE:	1088602									
68315	05/24/16			221274	P	05/27/16	550	150301	FOOD INVENTORY	179.85
INVOICE:	1092667									
68316	05/20/16			221274	P	05/27/16	550	150301	FOOD INVENTORY	178.60
INVOICE:	1090142									
68317	05/21/16			221274	P	05/27/16	550	150301	FOOD INVENTORY	248.79
INVOICE:	1091071									
VENDOR TOTALS	10,467.36 YTD INVOICED						11,270.90 YTD PAID			1,037.90
1173 CRAIG HOLSTEAD										
68228	04/30/16			221275	P	05/27/16	134100	520625	TRAVEL	20.00
INVOICE:	ER052416									
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			20.00
8558 HOUSE OF GRAPHICS, INC										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68226	04/27/16			221276	P	05/27/16	121100	520140	VILLAGE COMMISSIONS	375.00
INVOICE:	1604088									
VENDOR TOTALS	2,891.70 YTD INVOICED							2,891.70 YTD PAID		375.00
10083 ELIZABETH E HOWLEY										
68227	05/19/16			221277	P	05/27/16	4000	410600	REAL ESTATE TRANSFER TAX	2,235.00
INVOICE:	TXR052016									
VENDOR TOTALS	2,235.00 YTD INVOICED							2,235.00 YTD PAID		2,235.00
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
68230	05/06/16			221278	P	05/27/16	55730	520630	STATE UNEMPLOYMENT CLAIMS	915.00
INVOICE:	800937-0316									
68230	05/06/16			221278	P	05/27/16	55710	520630	STATE UNEMPLOYMENT CLAIMS	20,234.50
INVOICE:	800937-0316									
68230	05/06/16			221278	P	05/27/16	55720	520630	STATE UNEMPLOYMENT CLAIMS	7,301.00
INVOICE:	800937-0316									
68230	05/06/16			221278	P	05/27/16	121200	520630	STATE UNEMPLOYMENT CLAIMS	1,304.00
INVOICE:	800937-0316									
VENDOR TOTALS	39,440.25 YTD INVOICED							39,440.25 YTD PAID		29,754.50
420 ILLINOIS PAPER COMPANY										
68229	05/06/16			221279	P	05/27/16	121100	530100	OFFICE SUPPLIES	16.00
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	121200	530100	OFFICE SUPPLIES	89.60
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	121300	530100	OFFICE SUPPLIES	16.00
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	122200	530100	OFFICE SUPPLIES	8.00
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	122100	530100	OFFICE SUPPLIES	8.00
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	134100	530100	OFFICE SUPPLIES	22.40
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	134200	530100	OFFICE SUPPLIES	57.60
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	134300	530100	OFFICE SUPPLIES	9.60
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	126200	530100	OFFICE SUPPLIES	44.80
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	126100	530100	OFFICE SUPPLIES	44.80
INVOICE:	IN222186									
68229	05/06/16			221279	P	05/27/16	126500	530100	OFFICE SUPPLIES	3.20
INVOICE:	IN222186									
VENDOR TOTALS	2,210.99 YTD INVOICED							2,210.99 YTD PAID		320.00
426 ILLINOIS STATE POLICE										
68266	04/30/16			221280	P	05/27/16	134100	521055	PROFESSIONAL SERVICES - O	284.25

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 52416								
VENDOR TOTALS	1,041.25 YTD INVOICED					1,041.25 YTD PAID		284.25
5573 J.G. UNIFORMS, INC.								
68231	05/03/16	221281	P	05/27/16	134200	530445	UNIFORMS	377.11
INVOICE: 1410								
VENDOR TOTALS	1,977.37 YTD INVOICED					1,977.37 YTD PAID		377.11
6470 JOHN S NEENAN								
68322	05/11/16	221282	P	05/27/16	55710	530105	OPERATING SUPPLIES	437.90
INVOICE: 79946								
68323	05/04/16	221282	P	05/27/16	55710	530105	OPERATING SUPPLIES	413.00
INVOICE: 79931								
VENDOR TOTALS	850.90 YTD INVOICED					850.90 YTD PAID		850.90
10023 ARUNA KATOCH								
68235	05/19/16	221283	P	05/27/16	4000	410600	REAL ESTATE TRANSFER TAX	828.00
INVOICE: TXR052416								
VENDOR TOTALS	913.04 YTD INVOICED					913.04 YTD PAID		828.00
9732 JOHN KATTKE								
68270	05/24/16	221225	P	05/26/16	55730	520904	ENTERTAINMENT	300.00
INVOICE: 52616								
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID		300.00
10085 MATTHEW KEILER								
68234	05/19/16	221284	P	05/27/16	4000	410600	REAL ESTATE TRANSFER TAX	1,275.00
INVOICE: TXR052016								
VENDOR TOTALS	1,275.00 YTD INVOICED					1,275.00 YTD PAID		1,275.00
522 KOVATCH MOBILE EQUIPMENT CORP								
68325	05/20/16	221285	P	05/27/16	65000	530310	PARTS PURCHASED	37.80
INVOICE: VA 200837								
VENDOR TOTALS	37.80 YTD INVOICED					37.80 YTD PAID		37.80
612 KONICA MINOLTA BUSINESS SOLUTIONS INC								
68324	05/20/16	221286	P	05/27/16	121400	520901	COPIER	275.00
INVOICE: 28604764								
VENDOR TOTALS	5,686.89 YTD INVOICED					6,607.04 YTD PAID		275.00
10087 KRISTIN SALVADOR DESIGN, INC								
68232	05/06/16	221287	P	05/27/16	126500	521055	PROFESSIONAL SERVICES - O	361.25
INVOICE: 202								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	68233	04/29/16			221287	P	05/27/16	126500	521055	PROFESSIONAL SERVICES - O	340.00
	INVOICE: 197										
	VENDOR TOTALS			701.25 YTD INVOICED				701.25 YTD PAID			701.25
1457	GHC SPECIALTY BRANDS, LLC										
	68282	05/05/16			221288	P	05/27/16	65000	530310	PARTS PURCHASED	163.88
	INVOICE: SI02495501										
	VENDOR TOTALS			495.86 YTD INVOICED				495.86 YTD PAID			163.88
8983	ANDREW WOOD INC										
	68326	05/15/16			221289	P	05/27/16	55720	520903	MARKETING	1,750.00
	INVOICE: 399910										
	VENDOR TOTALS			10,500.00 YTD INVOICED				10,500.00 YTD PAID			1,750.00
1197	LEOPARDO COMPANIES, INC.										
	68236	05/02/16		20160001	221290	P	05/27/16	40000	580100 15005	POLICE STATION	140,846.00
	INVOICE: 2016125										
	VENDOR TOTALS			479,835.00 YTD INVOICED				479,835.00 YTD PAID			140,846.00
644	NETTOYER, INC.										
	68343	04/30/16			221291	P	05/27/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	134.15
	INVOICE: 7250										
	VENDOR TOTALS			1,233.70 YTD INVOICED				1,233.70 YTD PAID			134.15
10092	VYTENIS LIETUVNINKAS										
	68328	05/25/16			221292	P	05/27/16	1000	489000	MISCELLANEOUS REVENUE	50.00
	INVOICE: 52616										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID			50.00
10091	NEAL/BETH LILLY										
	68327	05/25/16			221293	P	05/27/16	500	240200	UTILITY SERVICE DEPOSITS	150.00
	INVOICE: 52616										
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID			150.00
9265	ROBERT T LOAR										
	68190	05/19/16			221141	P	05/20/16	55730	520904	ENTERTAINMENT	300.00
	INVOICE: 51916										
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID			300.00
569	MARCOTT ENTERPRISES, INC.										
	68339	05/17/16		20160007	221294	P	05/27/16	50100	520985	MAINTENANCE-R.O.W.	1,088.00
	INVOICE: 17436										
	68339	05/17/16		20160007	221294	P	05/27/16	50200	520985	MAINTENANCE-R.O.W.	725.34

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 17436										
VENDOR TOTALS			7,074.33 YTD INVOICED					7,074.33 YTD PAID		1,813.34
581 MAUREEN MCGUIRE										
68237	05/06/16			221295	P	05/27/16	121200	521055	PROFESSIONAL SERVICES - O	2,130.00
INVOICE: 3604										
VENDOR TOTALS			4,570.20 YTD INVOICED					4,570.20 YTD PAID		2,130.00
595 MENARDS, INC.										
68238	05/11/16			221296	P	05/27/16	50100	520970	MAINTENANCE-BUILDING & GR	12.24
INVOICE: 20201										
68239	04/26/16			221296	P	05/27/16	50100	520970	MAINTENANCE-BUILDING & GR	4.02
INVOICE: 18809										
68240	04/27/16			221296	P	05/27/16	50100	520970	MAINTENANCE-BUILDING & GR	13.83
INVOICE: 18879										
68241	05/02/16			221296	P	05/27/16	50100	520970	MAINTENANCE-BUILDING & GR	23.96
INVOICE: 19350										
68242	04/19/16			221296	P	05/27/16	50100	520970	MAINTENANCE-BUILDING & GR	52.26
INVOICE: 18224										
68243	04/27/16			221296	P	05/27/16	50100	520970	MAINTENANCE-BUILDING & GR	4.00
INVOICE: 18862										
VENDOR TOTALS			1,560.86 YTD INVOICED					1,568.32 YTD PAID		110.31
966 WM. F. MEYER CO.										
68338	05/10/16			221297	P	05/27/16	50100	520975	MAINTENANCE-EQUIPMENT	50.00
INVOICE: S3092580.001										
VENDOR TOTALS			1,022.58 YTD INVOICED					1,022.58 YTD PAID		50.00
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
68330	05/23/16			221298	P	05/27/16	550	150301	FOOD INVENTORY	339.47
INVOICE: 540927										
68331	05/24/16			221298	P	05/27/16	550	150301	FOOD INVENTORY	312.75
INVOICE: 541626										
68332	05/19/16			221298	P	05/27/16	550	150301	FOOD INVENTORY	286.40
INVOICE: 539201										
68333	05/20/16			221298	P	05/27/16	550	150301	FOOD INVENTORY	268.51
INVOICE: 539892										
68334	05/21/16			221298	P	05/27/16	550	150301	FOOD INVENTORY	745.68
INVOICE: 540571										
VENDOR TOTALS			25,329.82 YTD INVOICED					26,673.69 YTD PAID		1,952.81
606 MIDWEST GROUNDCOVERS, LLC										
68335	05/11/16			221299	P	05/27/16	143400	521057	CBD APPEARANCE	932.84
INVOICE: I491937										
68336	05/11/16			221299	P	05/27/16	143400	521057	CBD APPEARANCE	43.60
INVOICE: I491948										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		976.44 YTD INVOICED					976.44 YTD PAID		976.44
4643	MIDWEST LUBE, INC.									
	68337	05/03/16		221300	P	05/27/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	136.50
	INVOICE: 26375									
	VENDOR TOTALS		136.50 YTD INVOICED					136.50 YTD PAID		136.50
615	MIZUNO USA, INC.									
	68329	05/10/16		221301	P	05/27/16	55720	530445	UNIFORMS	111.20
	INVOICE: 4843506 RI									
	VENDOR TOTALS		896.35 YTD INVOICED					955.05 YTD PAID		111.20
10088	JOY MURPHY									
	68267	05/25/16		221302	P	05/27/16	540	120210	ACOUNTS RECV - UTILITY BI	100.36
	INVOICE: 68267									
	VENDOR TOTALS		100.36 YTD INVOICED					100.36 YTD PAID		100.36
5841	GENUINE PARTS CO-NAPA									
	68344	05/16/16		221303	P	05/27/16	65000	530310	PARTS PURCHASED	6.99
	INVOICE: 365251									
	VENDOR TOTALS		701.67 YTD INVOICED					701.67 YTD PAID		6.99
8790	A NEW DAIRY CO, INC									
	68340	05/17/16		221304	P	05/27/16	550	150305	NA BEVERAGES INVENTORY	63.89
	INVOICE: 1491614									
	68340	05/17/16		221304	P	05/27/16	550	150301	FOOD INVENTORY	348.44
	INVOICE: 1491614									
	68341	05/20/16		221304	P	05/27/16	550	150301	FOOD INVENTORY	281.88
	INVOICE: 1492181									
	68341	05/20/16		221304	P	05/27/16	550	150305	NA BEVERAGES INVENTORY	11.37
	INVOICE: 1492181									
	VENDOR TOTALS		9,823.54 YTD INVOICED					10,667.70 YTD PAID		705.58
651	NORTHERN ILLINOIS GAS COMPANY									
	68246	05/06/16		221305	P	05/27/16	121600	521200	UTILITIES	71.19
	INVOICE: 68246									
	VENDOR TOTALS		21,386.62 YTD INVOICED					21,386.62 YTD PAID		71.19
655	NORTHERN ILLINOIS UNIVERSITY									
	68244	05/11/16		221306	P	05/27/16	121100	520140	VILLAGE COMMISSIONS	3,900.00
	INVOICE: CGS 1681927									
	VENDOR TOTALS		6,210.00 YTD INVOICED					6,210.00 YTD PAID		3,900.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10093	BILL/MICHELLE NOTHVOGEL									
	68342	05/25/16			221307	P	05/27/16	1000 489000	MISCELLANEOUS REVENUE	106.19
	INVOICE: 52616									
	VENDOR TOTALS		106.19 YTD INVOICED					106.19 YTD PAID		106.19
10080	ROBERT J NOVARIA									
	68245	05/19/16			221308	P	05/27/16	4000 410600	REAL ESTATE TRANSFER TAX	2,289.00
	INVOICE: TXR052416									
	VENDOR TOTALS		2,289.00 YTD INVOICED					2,289.00 YTD PAID		2,289.00
10068	BODEK INC									
	68345	05/21/16			221309	P	05/27/16	550 150301	FOOD INVENTORY	298.20
	INVOICE: W193464									
	VENDOR TOTALS		1,612.00 YTD INVOICED					1,719.95 YTD PAID		298.20
1458	OFFICE DEPOT, INC									
	68247	05/06/16			221310	P	05/27/16	134100 530100	OFFICE SUPPLIES	18.34
	INVOICE: 838383362001									
	68247	05/06/16			221310	P	05/27/16	134200 530100	OFFICE SUPPLIES	46.22
	INVOICE: 838383362001									
	68247	05/06/16			221310	P	05/27/16	134300 530100	OFFICE SUPPLIES	8.80
	INVOICE: 838383362001									
	68248	05/02/16			221310	P	05/27/16	134100 530100	OFFICE SUPPLIES	7.48
	INVOICE: 837383789001									
	68248	05/02/16			221310	P	05/27/16	134200 530100	OFFICE SUPPLIES	18.84
	INVOICE: 837383789001									
	68248	05/02/16			221310	P	05/27/16	134300 530100	OFFICE SUPPLIES	3.59
	INVOICE: 837383789001									
	68249	05/10/16			221310	P	05/27/16	134100 530100	OFFICE SUPPLIES	5.24
	INVOICE: 838901105001									
	68249	05/10/16			221310	P	05/27/16	134200 530100	OFFICE SUPPLIES	13.21
	INVOICE: 838901105001									
	68249	05/10/16			221310	P	05/27/16	134300 530100	OFFICE SUPPLIES	2.52
	INVOICE: 838901105001									
	68250	04/30/16			221310	P	05/27/16	134100 530100	OFFICE SUPPLIES	2.97
	INVOICE: 837383757001									
	68250	04/30/16			221310	P	05/27/16	134200 530100	OFFICE SUPPLIES	22.46
	INVOICE: 837383757001									
	68250	04/30/16			221310	P	05/27/16	134300 530100	OFFICE SUPPLIES	1.42
	INVOICE: 837383757001									
	68251	05/09/16			221310	P	05/27/16	134200 530100	OFFICE SUPPLIES	-14.97
	INVOICE: 838900364001									
	68252	05/07/16			221310	P	05/27/16	134100 530100	OFFICE SUPPLIES	4.99
	INVOICE: 838623130001									
	68252	05/07/16			221310	P	05/27/16	134200 530100	OFFICE SUPPLIES	12.58
	INVOICE: 838623130001									
	68252	05/07/16			221310	P	05/27/16	134300 530100	OFFICE SUPPLIES	2.39
	INVOICE: 838623130001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	68253	05/09/16			221310	P	05/27/16	134100	530100	OFFICE SUPPLIES	10.08
	INVOICE:	838623102001									
	68253	05/09/16			221310	P	05/27/16	134200	530100	OFFICE SUPPLIES	25.41
	INVOICE:	838623102001									
	68253	05/09/16			221310	P	05/27/16	134300	530100	OFFICE SUPPLIES	4.84
	INVOICE:	838623102001									
	68257	05/13/16			221311	P	05/27/16	126100	530100	OFFICE SUPPLIES	284.93
	INVOICE:	839536305001									
	68346	04/11/16			221311	P	05/27/16	121100	530100	OFFICE SUPPLIES	8.37
	INVOICE:	833664298001									
	68346	04/11/16			221311	P	05/27/16	121200	530100	OFFICE SUPPLIES	18.27
	INVOICE:	833664298001									
	68346	04/11/16			221311	P	05/27/16	121300	530100	OFFICE SUPPLIES	8.37
	INVOICE:	833664298001									
	68346	04/11/16			221311	P	05/27/16	122100	530100	OFFICE SUPPLIES	9.14
	INVOICE:	833664298001									
	68346	04/11/16			221311	P	05/27/16	122200	530100	OFFICE SUPPLIES	17.99
	INVOICE:	833664298001									
	68346	04/11/16			221311	P	05/27/16	126100	530100	OFFICE SUPPLIES	9.14
	INVOICE:	833664298001									
	68346	04/11/16			221311	P	05/27/16	126200	530100	OFFICE SUPPLIES	9.14
	INVOICE:	833664298001									
	68346	04/11/16			221311	P	05/27/16	126500	530100	OFFICE SUPPLIES	4.56
	INVOICE:	833664298001									
	VENDOR TOTALS	4,656.10 YTD INVOICED						4,822.65 YTD PAID			566.32
676	PACKEY WEBB FORD, INC.										
	68350	05/18/16			221312	P	05/27/16	65000	530310	PARTS PURCHASED	174.95
	INVOICE:	133936									
	VENDOR TOTALS	11,779.13 YTD INVOICED						11,779.13 YTD PAID			174.95
7749	PAYMENT SERVICE NETWORK, INC										
	659213	05/20/16			16803	W	05/27/16	50100	520835	BANKING SERVICES	177.13
	INVOICE:	PSN-47									
	659213	05/20/16			16803	W	05/27/16	50200	520835	BANKING SERVICES	171.91
	INVOICE:	PSN-47									
	659213	05/20/16			16803	W	05/27/16	54000	520835	BANKING SERVICES	171.91
	INVOICE:	PSN-47									
	VENDOR TOTALS	2,615.25 YTD INVOICED						2,615.25 YTD PAID			520.95
10082	KATHERINE/MARGARET PETER										
	68255	05/19/16			221313	P	05/27/16	4000	410600	REAL ESTATE TRANSFER TAX	1,425.00
	INVOICE:	TXR052016									
	VENDOR TOTALS	1,425.00 YTD INVOICED						1,425.00 YTD PAID			1,425.00
10094	ALYSSA PETROPOULOS										
	68349	05/24/16			221314	P	05/27/16	121100	520140	VILLAGE COMMISSIONS	30.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 52616										
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID			30.00
10084	PATRICK/AMANDA POPE										
	68254	05/19/16			221315	P	05/27/16	4000	410600	REAL ESTATE TRANSFER TAX	1,830.00
	INVOICE: TXR052016										
	VENDOR TOTALS	1,830.00 YTD INVOICED						1,830.00 YTD PAID			1,830.00
8440	THOMAS W POPE										
	68271	05/24/16			221226	P	05/26/16	55730	520904	ENTERTAINMENT	200.00
	INVOICE: 52616										
	VENDOR TOTALS	1,600.00 YTD INVOICED						1,600.00 YTD PAID			200.00
2585	POWER EQUIPMENT LEASING CO.										
	68351	05/10/16			221316	P	05/27/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	1,340.00
	INVOICE: 23875										
	VENDOR TOTALS	2,467.38 YTD INVOICED						2,467.38 YTD PAID			1,340.00
6552	PROVANTAGE CORPORATION										
	68347	05/17/16			221317	P	05/27/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	40.00
	INVOICE: 7671216										
	68347	05/17/16			221317	P	05/27/16	126100	530100	OFFICE SUPPLIES	16.58
	INVOICE: 7671216										
	68347	05/17/16			221317	P	05/27/16	126200	530100	OFFICE SUPPLIES	24.85
	INVOICE: 7671216										
	68348	05/17/16			221317	P	05/27/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	146.00
	INVOICE: 7671260										
	VENDOR TOTALS	8,090.89 YTD INVOICED						10,151.46 YTD PAID			227.43
9750	RAPID TRANSPORT TOWING, INC										
	68256	05/15/16			221318	P	05/27/16	134200	520935	IMPOUND FEES	160.00
	INVOICE: 1136										
	68258	05/09/16			221318	P	05/27/16	134200	520935	IMPOUND FEES	160.00
	INVOICE: 1133										
	68259	05/05/16			221318	P	05/27/16	134200	520935	IMPOUND FEES	193.00
	INVOICE: 1131										
	VENDOR TOTALS	513.00 YTD INVOICED						513.00 YTD PAID			513.00
9604	RULE29 CREATIVE, INC										
	68352	05/18/16			221319	P	05/27/16	55720	520903	MARKETING	1,100.00
	INVOICE: 16272VLS-01										
	VENDOR TOTALS	2,950.00 YTD INVOICED						2,950.00 YTD PAID			1,100.00
8689	RUSH TRUCK CENTERS OF ILLINOIS, INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	68353	05/11/16			221320	P	05/27/16	65000	530310	PARTS PURCHASED	452.48
	INVOICE:	3002560825									
	VENDOR TOTALS		4,057.54 YTD INVOICED						4,057.54 YTD PAID		452.48
10095	MICHAEL SCHULTZ										
	68360	05/19/16			221321	P	05/27/16	121100	520140	VILLAGE COMMISSIONS	40.00
	INVOICE:	52616									
	VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
9718	SEBIS DIRECT INC										
	68274	05/12/16			221322	P	05/27/16	50100	521055	PROFESSIONAL SERVICES - O	511.25
	INVOICE:	21186									
	68274	05/12/16			221322	P	05/27/16	50200	521055	PROFESSIONAL SERVICES - O	496.22
	INVOICE:	21186									
	68274	05/12/16			221322	P	05/27/16	50200	521055	PROFESSIONAL SERVICES - O	775.24
	INVOICE:	21186									
	VENDOR TOTALS		16,441.85 YTD INVOICED						16,441.85 YTD PAID		1,782.71
787	SERVICE SPRING CO. INC.										
	68362	05/16/16			221323	P	05/27/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	110.00
	INVOICE:	142071									
	68362	05/16/16			221323	P	05/27/16	65000	521185	REPAIRS-CONTRACTUAL/PARTS	106.39
	INVOICE:	142071									
	68363	05/13/16			221323	P	05/27/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	110.00
	INVOICE:	142066									
	68363	05/13/16			221323	P	05/27/16	65000	521185	REPAIRS-CONTRACTUAL/PARTS	106.39
	INVOICE:	142066									
	VENDOR TOTALS		2,229.50 YTD INVOICED						2,229.50 YTD PAID		432.78
6942	SMITH BROTHERS TREE SERVICE										
	68358	05/17/16			221324	P	05/27/16	143400	520970	MAINTENANCE-BUILDING & GR	185.00
	INVOICE:	3									
	68359	05/19/16			221324	P	05/27/16	143400	520970	MAINTENANCE-BUILDING & GR	185.00
	INVOICE:	4									
	VENDOR TOTALS		370.00 YTD INVOICED						370.00 YTD PAID		370.00
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	68356	05/20/16			221325	P	05/27/16	550	150304	WINE INVENTORY	314.00
	INVOICE:	5326345									
	68357	05/19/16			221325	P	05/27/16	550	150302	LIQUOR INVENTORY	343.61
	INVOICE:	5323935									
	68357	05/19/16			221325	P	05/27/16	550	150304	WINE INVENTORY	2,268.45
	INVOICE:	5323935									
	VENDOR TOTALS		24,213.01 YTD INVOICED						25,241.51 YTD PAID		2,926.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
803	SPARTAN MOTORS CHASSIS, INC										
	68361	05/11/16			221326	P	05/27/16	65000	530310	PARTS PURCHASED	31.53
	INVOICE: IN00649707										
	VENDOR TOTALS	825.72 YTD INVOICED							825.72 YTD PAID		31.53
5018	SUBURBAN LABORATORIES, INC.										
	68260	04/26/16			221327	P	05/27/16	50100	521055	PROFESSIONAL SERVICES - O	391.50
	INVOICE: 133555										
	VENDOR TOTALS	2,223.50 YTD INVOICED							2,223.50 YTD PAID		391.50
835	SUPERIOR BEVERAGE CO.										
	68354	05/20/16			221328	P	05/27/16	550	150303	BEER INVENTORY	411.45
	INVOICE: 644504										
	VENDOR TOTALS	3,924.95 YTD INVOICED							4,281.89 YTD PAID		411.45
844	SYSCO FOOD SERV - CHICAGO, INC										
	68355	05/18/16			221329	P	05/27/16	550	150301	FOOD INVENTORY	1,068.26
	INVOICE: 605181816										
	68355	05/18/16			221329	P	05/27/16	55730	530410	DRY GOODS	207.03
	INVOICE: 605181816										
	VENDOR TOTALS	109,431.74 YTD INVOICED							110,062.99 YTD PAID		1,275.29
854	TERRACE SUPPLY COMPANY										
	68372	04/30/16			221330	P	05/27/16	55715	530105	OPERATING SUPPLIES	13.20
	INVOICE: 964308										
	VENDOR TOTALS	185.44 YTD INVOICED							185.44 YTD PAID		13.20
5679	THEODORE POLYGRAPH SERVICE INC										
	68261	05/06/16			221331	P	05/27/16	121200	520615	RECRUITING AND TESTING	450.00
	INVOICE: 5234										
	VENDOR TOTALS	450.00 YTD INVOICED							450.00 YTD PAID		450.00
865	ACUSHNET COMPANY										
	68364	05/16/16			221332	P	05/27/16	550	150300	PRO SHOP INVENTORY	1,814.80
	INVOICE: 902552614										
	68365	05/12/16			221332	P	05/27/16	550	150300	PRO SHOP INVENTORY	109.96
	INVOICE: 902536529										
	68366	05/16/16			221332	P	05/27/16	55720	530445	UNIFORMS	124.15
	INVOICE: 902553498										
	68367	05/16/16			221332	P	05/27/16	550	150300	PRO SHOP INVENTORY	62.17
	INVOICE: 902555036										
	68368	05/17/16			221332	P	05/27/16	550	150300	PRO SHOP INVENTORY	234.01
	INVOICE: 902560116										
	68369	05/13/16			221332	P	05/27/16	55720	530445	UNIFORMS	192.38
	INVOICE: 902543644										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			57,525.31 YTD INVOICED				60,331.44 YTD PAID		2,537.47
870	TOUR EDGE GOLF MFG INC									
	68371	05/16/16			221333	P	05/27/16	550 150300	PRO SHOP INVENTORY	243.73
	INVOICE: IN-01092514									
	VENDOR TOTALS			797.11 YTD INVOICED				903.59 YTD PAID		243.73
1007	TYLER TECHNOLOGIES, INC.									
	68373	05/18/16			221334	P	05/27/16	126200 570115	COMPUTERIZED PERMIT PROGR	637.50
	INVOICE: 45-160745									
	VENDOR TOTALS			2,700.00 YTD INVOICED				2,700.00 YTD PAID		637.50
1278	UNION PACIFIC RAILROAD COMPANY									
	68383	05/25/16			221335	P	05/27/16	53000 521155	RENTAL-LEASE	14,972.55
	INVOICE: 52616									
	VENDOR TOTALS			26,484.73 YTD INVOICED				26,484.73 YTD PAID		14,972.55
892	UNITED COFFEE SERVICE, INC.									
	68262	05/11/16			221336	P	05/27/16	121300 530105	OPERATING SUPPLIES	405.65
	INVOICE: 557553									
	VENDOR TOTALS			1,084.95 YTD INVOICED				1,084.95 YTD PAID		405.65
886	U.S. VENTURE, INC									
	68378	05/17/16			221337	P	05/27/16	65000 530315	TIRES	431.08
	INVOICE: 2732167									
	VENDOR TOTALS			2,320.40 YTD INVOICED				2,320.40 YTD PAID		431.08
884	U.S. FOODSERVICE, INC.									
	68374	05/20/16			221338	P	05/27/16	550 150301	FOOD INVENTORY	1,464.67
	INVOICE: 2029488									
	68374	05/20/16			221338	P	05/27/16	55730 530105	OPERATING SUPPLIES	99.80
	INVOICE: 2029488									
	68374	05/20/16			221338	P	05/27/16	55730 530410	DRY GOODS	19.70
	INVOICE: 2029488									
	68375	05/23/16			221338	P	05/27/16	550 150301	FOOD INVENTORY	1,612.82
	INVOICE: 2092389									
	68375	05/23/16			221338	P	05/27/16	55730 530105	OPERATING SUPPLIES	103.20
	INVOICE: 2092389									
	68375	05/23/16			221338	P	05/27/16	55720 530105	OPERATING SUPPLIES	103.20
	INVOICE: 2092389									
	68376	05/19/16			221338	P	05/27/16	550 150301	FOOD INVENTORY	1,285.02
	INVOICE: 1982210									
	68376	05/19/16			221338	P	05/27/16	550 150305	NA BEVERAGES INVENTORY	174.15
	INVOICE: 1982210									
	68376	05/19/16			221338	P	05/27/16	55730 530105	OPERATING SUPPLIES	67.17

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INVOICE:	1982210							
68376	05/19/16	221338	P	05/27/16	55720	530105	OPERATING SUPPLIES	67.17
INVOICE:	1982210							
68377	05/20/16	221338	P	05/27/16	55730	530105	OPERATING SUPPLIES	83.67
INVOICE:	2040484							
68377	05/20/16	221338	P	05/27/16	55720	530105	OPERATING SUPPLIES	27.89
INVOICE:	2040484							
VENDOR TOTALS	12,679.22 YTD INVOICED				20,724.80 YTD PAID			5,108.46
911 AURORA LAUNDRY COMPANY, INC								
68379	05/23/16	221339	P	05/27/16	55730	530446	LINENS AND RENTALS	91.25
INVOICE:	S03282							
68380	05/18/16	221339	P	05/27/16	55730	530105	OPERATING SUPPLIES	62.24
INVOICE:	2433							
68380	05/18/16	221339	P	05/27/16	55730	530445	UNIFORMS	21.25
INVOICE:	2433							
68380	05/18/16	221339	P	05/27/16	55730	530446	LINENS AND RENTALS	529.74
INVOICE:	2433							
VENDOR TOTALS	9,767.42 YTD INVOICED				10,323.94 YTD PAID			704.48
915 VERIZON WIRELESS SERVICES LLC								
68381	05/16/16	221340	P	05/27/16	134200	521195	TELECOMMUNICATIONS	608.30
INVOICE:	9765542502							
VENDOR TOTALS	12,765.10 YTD INVOICED				13,666.61 YTD PAID			608.30
921 VILLAGE LINKS RESERVE 22								
68272	05/26/16	16800	W	05/26/16	55730	520600	DUES-SUBSCRIPTIONS-REG FE	2,500.00
INVOICE:	52616							
VENDOR TOTALS	2,500.00 YTD INVOICED				2,500.00 YTD PAID			2,500.00
948 WEST PUBLISHING CORPORATION								
68263	05/01/16	221341	P	05/27/16	134300	520600	DUES-SUBSCRIPTIONS-REG FE	155.35
INVOICE:	833915836							
68264	05/01/16	221341	P	05/27/16	121700	520600	DUES-SUBSCRIPTIONS-REG FE	302.56
INVOICE:	833914491							
VENDOR TOTALS	2,289.55 YTD INVOICED				2,289.55 YTD PAID			457.91
7711 WINDY CITY DISTRIBUTION COMPANY								
68382	05/19/16	221342	P	05/27/16	550	150303	BEER INVENTORY	1,114.71
INVOICE:	722158							
VENDOR TOTALS	11,939.21 YTD INVOICED				13,034.82 YTD PAID			1,114.71
							REPORT TOTALS	678,683.38

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	319,033.80
TOTAL WIRE TRANSFERS	10	359,649.58

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
304 FIFTH THIRD BANK										
5221121	04/27/16			16845	W	05/31/16	50100	520835	BANKING SERVICES	10.00
INVOICE:	COYC-61									
5221121	04/27/16			16845	W	05/31/16	50200	520835	BANKING SERVICES	10.00
INVOICE:	COYC-61									
5221121	04/27/16			16845	W	05/31/16	54000	520835	BANKING SERVICES	10.00
INVOICE:	COYC-61									
5221221	04/27/16			16892	W	05/31/16	55730	530105	OPERATING SUPPLIES	9.00
INVOICE:	CONM-235									
5530516	04/27/16			16812	W	05/31/16	121200	520305	EMPLOYEE RECOGNITION	-10.87
INVOICE:	STOA-158									
582334	04/27/16			16798	W	05/31/16	121700	520620	EMPLOYEE EDUCATION	165.00
INVOICE:	MATG-8									
5824613	04/27/16			16875	W	05/31/16	55730	530105	OPERATING SUPPLIES	205.58
INVOICE:	SOTA-84									
68191	04/27/16			16771	W	05/31/16	50100	530105	OPERATING SUPPLIES	22.50
INVOICE:	BUCD-280									
68191	04/27/16			16771	W	05/31/16	50200	530105	OPERATING SUPPLIES	22.47
INVOICE:	BUCD-280									
68192	04/27/16			16772	W	05/31/16	143100	520620	EMPLOYEE EDUCATION	20.00
INVOICE:	BUCD-281									
68193	04/27/16			16774	W	05/31/16	65000	530305	LICENSE PLATES	206.75
INVOICE:	FRAF-278									
68194	04/27/16			16775	W	05/31/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	75.00
INVOICE:	FRAF-279									
68195	04/27/16			16776	W	05/31/16	65000	580110	EQUIPMENT/CAPITAL OUTLAY	350.86
INVOICE:	FRAF-280									
68196	04/27/16			16777	W	05/31/16	65000	520625	TRAVEL	209.35
INVOICE:	FRAF-281									
68197	04/27/16			16779	W	05/31/16	50100	520970	MAINTENANCE-BUILDING & GR	6.99
INVOICE:	GRER-169									
68198	04/27/16			16780	W	05/31/16	50100	520970	MAINTENANCE-BUILDING & GR	107.87
INVOICE:	GRER-170									
68199	04/27/16			16781	W	05/31/16	126500	520903	MARKETING	40.00
INVOICE:	HANM-85									
68200	04/27/16			16784	W	05/31/16	134100	530105	OPERATING SUPPLIES	39.89
INVOICE:	HARJ-297									
68201	04/27/16			16786	W	05/31/16	121500	530105	OPERATING SUPPLIES	109.10
INVOICE:	HEFJ-234									
68202	04/27/16			16787	W	05/31/16	121500	530105	OPERATING SUPPLIES	211.89
INVOICE:	HEFJ-235									
68203	04/27/16			16788	W	05/31/16	121500	530105	OPERATING SUPPLIES	240.79
INVOICE:	HEFJ-236									
68204	04/27/16			16789	W	05/31/16	121500	530105	OPERATING SUPPLIES	15.98
INVOICE:	HEFJ-237									
68205	04/27/16			16790	W	05/31/16	121500	530105	OPERATING SUPPLIES	27.45
INVOICE:	HEFJ-238									
68206	04/27/16			16791	W	05/31/16	134200	520625	TRAVEL	29.50
INVOICE:	HOLC-3									
68207	04/27/16			16794	W	05/31/16	126100	520625	TRAVEL	50.00
INVOICE:	HULS-240									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68208	04/27/16			16795	W	05/31/16	126100	520625	TRAVEL	7.80
INVOICE:	HULS-241									
68209	04/27/16			16796	W	05/31/16	126100	520625	TRAVEL	24.00
INVOICE:	HULS-242									
68210	04/27/16			16797	W	05/31/16	126100	520625	TRAVEL	1,440.90
INVOICE:	HULS-243									
68393	04/27/16			16813	W	05/31/16	121200	530100	OFFICE SUPPLIES	26.98
INVOICE:	STOA-159									
68393	04/27/16			16813	W	05/31/16	121100	520140	VILLAGE COMMISSIONS	22.81
INVOICE:	STOA-159									
68394	04/27/16			16814	W	05/31/16	121300	520620	EMPLOYEE EDUCATION	-3,960.00
INVOICE:	STOA-160									
68395	04/27/16			16815	W	05/31/16	121200	520615	RECRUITING AND TESTING	296.95
INVOICE:	STOA-161									
68396	04/27/16			16816	W	05/31/16	121200	520615	RECRUITING AND TESTING	295.00
INVOICE:	STOA-162									
68397	04/27/16			16817	W	05/31/16	121200	520305	EMPLOYEE RECOGNITION	29.80
INVOICE:	STOA-163									
68398	04/27/16			16818	W	05/31/16	121200	520615	RECRUITING AND TESTING	135.00
INVOICE:	STOA-164									
68399	04/27/16			16819	W	05/31/16	121200	520305	EMPLOYEE RECOGNITION	16.50
INVOICE:	STOA-165									
68400	04/27/16			16820	W	05/31/16	121100	520140	VILLAGE COMMISSIONS	27.00
INVOICE:	STOA-166									
68401	04/27/16			16821	W	05/31/16	121100	520140	VILLAGE COMMISSIONS	456.00
INVOICE:	STOA-167									
68402	04/27/16			16822	W	05/31/16	121100	520140	VILLAGE COMMISSIONS	56.00
INVOICE:	STOA-168									
68403	04/27/16			16824	W	05/31/16	134100	520600	DUES-SUBSCRIPTIONS-REG FE	92.00
INVOICE:	TAVE-84									
68404	04/27/16			16825	W	05/31/16	134100	530105	OPERATING SUPPLIES	99.86
INVOICE:	TAVE-85									
68405	04/27/16			16830	W	05/31/16	55720	530105	OPERATING SUPPLIES	2,215.67
INVOICE:	ALLN-323									
68406	04/27/16			16831	W	05/31/16	550	150301	FOOD INVENTORY	14.95
INVOICE:	ALLN-324									
68407	04/27/16			16832	W	05/31/16	55720	530105	OPERATING SUPPLIES	3,396.65
INVOICE:	ALLN-325									
68409	04/27/16			16833	W	05/31/16	121300	530105	OPERATING SUPPLIES	91.95
INVOICE:	BBAL-1									
68410	04/27/16			16834	W	05/31/16	121300	530105	OPERATING SUPPLIES	23.72
INVOICE:	BBAL-2									
68411	04/27/16			16836	W	05/31/16	121300	530105	OPERATING SUPPLIES	93.12
INVOICE:	BINM-480									
68412	04/27/16			16837	W	05/31/16	121400	520975	MAINTENANCE-EQUIPMENT	249.00
INVOICE:	BINM-481									
68413	04/27/16			16839	W	05/31/16	55730	530105	OPERATING SUPPLIES	529.00
INVOICE:	CAMM-413									
68414	04/27/16			16840	W	05/31/16	55720	530105	OPERATING SUPPLIES	691.45
INVOICE:	CAMM-414									
68415	04/27/16			16841	W	05/31/16	55720	520900	POSTAGE & SHIPPING	32.27

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VENDCR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	CAMM-415								
68416	04/27/16		16842	W	05/31/16	55720	530105	OPERATING SUPPLIES	143.42
INVOICE:	CAMM-416								
68417	04/27/16		16843	W	05/31/16	55720	530105	OPERATING SUPPLIES	35.52
INVOICE:	CAMM-417								
68418	04/27/16		16844	W	05/31/16	55730	530105	OPERATING SUPPLIES	28.47
INVOICE:	CAMM-418								
68418	04/27/16		16844	W	05/31/16	550	150301	FOOD INVENTORY	74.36
INVOICE:	CAMM-418								
68419	04/27/16		16847	W	05/31/16	134100	530105	OPERATING SUPPLIES	61.44
INVOICE:	MILC-378								
68420	04/27/16		16848	W	05/31/16	134100	530105	OPERATING SUPPLIES	49.90
INVOICE:	MILC-379								
68421	04/27/16		16849	W	05/31/16	134100	520600	DUES-SUBSCRIPTIONS-REG FE	32.99
INVOICE:	MILC-380								
68422	04/27/16		16850	W	05/31/16	134200	520625	TRAVEL	216.25
INVOICE:	MILC-381								
68423	04/27/16		16851	W	05/31/16	134100	520600	DUES-SUBSCRIPTIONS-REG FE	351.00
INVOICE:	MILC-382								
68424	04/27/16		16852	W	05/31/16	134100	530105	OPERATING SUPPLIES	51.18
INVOICE:	MILC-383								
68425	04/27/16		16853	W	05/31/16	134100	530105	OPERATING SUPPLIES	90.47
INVOICE:	MILC-384								
68426	04/27/16		16854	W	05/31/16	134300	520933	STATE DRUG FORFEITURE EXP	112.50
INVOICE:	MILC-385								
68427	04/27/16		16855	W	05/31/16	134100	530105	OPERATING SUPPLIES	60.44
INVOICE:	MILC-386								
68428	04/27/16		16858	W	05/31/16	55710	530105	OPERATING SUPPLIES	377.00
INVOICE:	PEKC-680								
68429	04/27/16		16859	W	05/31/16	55730	520903	MARKETING	108.04
INVOICE:	PEKC-681								
68429	04/27/16		16859	W	05/31/16	55720	520903	MARKETING	80.79
INVOICE:	PEKC-681								
68430	04/27/16		16860	W	05/31/16	55735	520975	MAINTENANCE-EQUIPMENT	35.91
INVOICE:	PEKC-682								
68430	04/27/16		16860	W	05/31/16	55735	520970	MAINTENANCE-BUILDING & GR	217.51
INVOICE:	PEKC-682								
68430	04/27/16		16860	W	05/31/16	55735	530105	OPERATING SUPPLIES	25.98
INVOICE:	PEKC-682								
68430	04/27/16		16860	W	05/31/16	55710	530105	OPERATING SUPPLIES	33.26
INVOICE:	PEKC-682								
68431	04/27/16		16861	W	05/31/16	55710	530105	OPERATING SUPPLIES	30.75
INVOICE:	PEKC-683								
68432	04/27/16		16862	W	05/31/16	55735	520970	MAINTENANCE-BUILDING & GR	1,108.06
INVOICE:	PEKC-684								
68433	04/27/16		16863	W	05/31/16	55710	530425	LANDSCAPE SUPPLIES	144.66
INVOICE:	PEKC-685								
68434	04/27/16		16864	W	05/31/16	55710	530425	LANDSCAPE SUPPLIES	191.90
INVOICE:	PEKC-686								
68435	04/27/16		16865	W	05/31/16	55710	530425	LANDSCAPE SUPPLIES	915.84
INVOICE:	PEKC-687								

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VENDOR NAME DOCUMENT	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68435	INVOICE: PEKC-687	04/27/16			16865	W	05/31/16	55710	520970	MAINTENANCE-BUILDING & GR	2,574.31
68436	INVOICE: PEKC-688	04/27/16			16866	W	05/31/16	55710	530105	OPERATING SUPPLIES	153.83
68437	INVOICE: PEKC-689	04/27/16			16867	W	05/31/16	55710	530425	LANDSCAPE SUPPLIES	1,302.09
68438	INVOICE: PEKC-690	04/27/16			16868	W	05/31/16	55710	530445	UNIFORMS	280.45
68438	INVOICE: PEKC-690	04/27/16			16868	W	05/31/16	55710	530440	TREATMENT COSTS & PESTICI	100.00
68439	INVOICE: PLAM-2	04/27/16			16869	W	05/31/16	121100	520140	VILLAGE COMMISSIONS	82.75
68440	INVOICE: PLAM-3	04/27/16			16870	W	05/31/16	121100	520140	VILLAGE COMMISSIONS	32.94
68441	INVOICE: PLAM-4	04/27/16			16871	W	05/31/16	121100	520140	VILLAGE COMMISSIONS	140.44
68442	INVOICE: PLAM-5	04/27/16			16872	W	05/31/16	126500	520900	POSTAGE & SHIPPING	117.50
68443	INVOICE: PLAM-6	04/27/16			16873	W	05/31/16	121200	521230	PUBLIC RELATIONS	59.00
68444	INVOICE: PLAM-7	04/27/16			16874	W	05/31/16	121200	530100	OFFICE SUPPLIES	22.48
68445	INVOICE: SOTA-85	04/27/16			16876	W	05/31/16	55730	530105	OPERATING SUPPLIES	-1,741.68
68446	INVOICE: VESJ-393	04/27/16			16878	W	05/31/16	55730	520600	DUES-SUBSCRIPTIONS-REG FE	50.00
68447	INVOICE: VESJ-394	04/27/16			16879	W	05/31/16	55720	520903	MARKETING	180.00
68447	INVOICE: VESJ-394	04/27/16			16879	W	05/31/16	55730	520903	MARKETING	175.00
68448	INVOICE: VESJ-395	04/27/16			16880	W	05/31/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE	14.97
68449	INVOICE: VESJ-396	04/27/16			16881	W	05/31/16	55720	521195	TELECOMMUNICATIONS	90.00
68450	INVOICE: VESJ-397	04/27/16			16882	W	05/31/16	55720	520903	MARKETING	900.00
68451	INVOICE: VESJ-398	04/27/16			16883	W	05/31/16	550	150305	NA BEVERAGES INVENTORY	14.97
68451	INVOICE: VESJ-398	04/27/16			16883	W	05/31/16	550	150301	FOOD INVENTORY	6.98
68452	INVOICE: VESJ-399	04/27/16			16884	W	05/31/16	55730	530105	OPERATING SUPPLIES	34.98
68453	INVOICE: VESJ-400	04/27/16			16885	W	05/31/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE	75.00
68454	INVOICE: VESJ-401	04/27/16			16886	W	05/31/16	55730	520903	MARKETING	77.89
68455	INVOICE: VESJ-402	04/27/16			16887	W	05/31/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE	29.99
68456	INVOICE: VESJ-403	04/27/16			16888	W	05/31/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE	40.00
68457		04/27/16			16889	W	05/31/16	122100	520305	EMPLOYEE RECOGNITION	30.82

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 68458	COYC-62 04/27/16		16890	W	05/31/16	122100	520305	EMPLOYEE RECOGNITION	34.50
INVOICE: 68459	COYC-63 04/27/16		16891	W	05/31/16	122100	520305	EMPLOYEE RECOGNITION	17.32
INVOICE: 68460	COYC-64 04/27/16		16893	W	05/31/16	55730	530105	OPERATING SUPPLIES	16.00
INVOICE: 68461	CONM-236 04/27/16		16894	W	05/31/16	55730	530105	OPERATING SUPPLIES	742.04
INVOICE: 68462	CONM-237 04/27/16		16895	W	05/31/16	55730	520903	MARKETING	259.00
INVOICE: 68463	CONM-238 04/27/16		16896	W	05/31/16	55730	530105	OPERATING SUPPLIES	5.98
INVOICE: 68463	CONM-239 04/27/16		16896	W	05/31/16	550	150301	FOOD INVENTORY	71.86
INVOICE: 68464	CONM-239 04/27/16		16897	W	05/31/16	55730	530446	LINENS AND RENTALS	-17.64
INVOICE: 68465	CONM-240 04/27/16		16898	W	05/31/16	55730	520620	EMPLOYEE EDUCATION	53.30
INVOICE: 68466	CONM-241 04/27/16		16899	W	05/31/16	5500	489000	MISCELLANEOUS REVENUE	6.90
INVOICE: 68467	CONM-242 04/27/16		16900	W	05/31/16	55730	520615	RECRUITING AND TESTING	90.00
INVOICE: 68468	CONM-243 04/27/16		16901	W	05/31/16	55730	530105	OPERATING SUPPLIES	32.90
INVOICE: 68469	CONM-244 04/27/16		16902	W	05/31/16	55730	520615	RECRUITING AND TESTING	33.69
INVOICE: 68470	CONM-245 04/27/16		16903	W	05/31/16	55730	530105	OPERATING SUPPLIES	52.21
INVOICE: 68471	CONM-246 04/27/16		16904	W	05/31/16	55730	530105	OPERATING SUPPLIES	89.00
INVOICE: 68472	CONM-247 04/27/16		16905	W	05/31/16	550	150301	FOOD INVENTORY	300.36
INVOICE: 68473	CONM-248 04/27/16		16906	W	05/31/16	550	150305	NA BEVERAGES INVENTORY	144.00
INVOICE: 68474	CONM-249 04/27/16		16907	W	05/31/16	55730	530105	OPERATING SUPPLIES	37.17
INVOICE: 68475	CONM-250 04/27/16		16909	W	05/31/16	55735	530105	OPERATING SUPPLIES	30.63
INVOICE: 68476	LUDM-921 04/27/16		16910	W	05/31/16	55715	530105	OPERATING SUPPLIES	130.37
INVOICE: 68477	LUDM-922 04/27/16		16911	W	05/31/16	55715	530105	OPERATING SUPPLIES	384.75
INVOICE: 68478	LUDM-923 04/27/16		16912	W	05/31/16	55710	530105	OPERATING SUPPLIES	1,393.02
INVOICE: 68478	LUDM-924 04/27/16		16912	W	05/31/16	55710	520970	MAINTENANCE-BUILDING & GR	349.00
INVOICE: 68478	LUDM-924 04/27/16		16912	W	05/31/16	55715	530105	OPERATING SUPPLIES	26.94
INVOICE: 68479	LUDM-924 04/27/16		16913	W	05/31/16	55735	520970	MAINTENANCE-BUILDING & GR	68.80
INVOICE:	LUDM-925								

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VENDOR NAME DOCUMENT	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68480	INVOICE: LUDM-926	04/27/16			16914	W	05/31/16	55715	520975	MAINTENANCE-EQUIPMENT	525.58
68481	INVOICE: LUDM-927	04/27/16			16915	W	05/31/16	55735	520970	MAINTENANCE-BUILDING & GR	540.00
68482	INVOICE: LUDM-928	04/27/16			16916	W	05/31/16	55715	530105	OPERATING SUPPLIES	38.84
68483	INVOICE: LUDM-959	04/27/16			16917	W	05/31/16	55715	530105	OPERATING SUPPLIES	63.90
68484	INVOICE: LUDM-930	04/27/16			16918	W	05/31/16	55715	530105	OPERATING SUPPLIES	111.97
68485	INVOICE: LUDM-931	04/27/16			16919	W	05/31/16	55710	520970	MAINTENANCE-BUILDING & GR	127.40
68485	INVOICE: LUDM-931	04/27/16			16919	W	05/31/16	55725	520970	MAINTENANCE-BUILDING & GR	63.70
68485	INVOICE: LUDM-931	04/27/16			16919	W	05/31/16	55735	520970	MAINTENANCE-BUILDING & GR	63.70
68485	INVOICE: LUDM-931	04/27/16			16919	W	05/31/16	55735	520975	MAINTENANCE-EQUIPMENT	129.00
68486	INVOICE: LUDM-932	04/27/16			16920	W	05/31/16	55710	530105	OPERATING SUPPLIES	297.96
68487	INVOICE: LUDM-933	04/27/16			16921	W	05/31/16	55710	520970	MAINTENANCE-BUILDING & GR	45.06
68487	INVOICE: LUDM-933	04/27/16			16921	W	05/31/16	55725	520970	MAINTENANCE-BUILDING & GR	76.36
68487	INVOICE: LUDM-933	04/27/16			16921	W	05/31/16	55735	520970	MAINTENANCE-BUILDING & GR	226.00
68488	INVOICE: FRAM-354	04/27/16			16923	W	05/31/16	121200	520305	EMPLOYEE RECOGNITION	52.38
68489	INVOICE: FRAM-355	04/27/16			16924	W	05/31/16	121200	520620	EMPLOYEE EDUCATION	622.01
68490	INVOICE: FRAM-356	04/27/16			16925	W	05/31/16	121200	520620	EMPLOYEE EDUCATION	166.02
68491	INVOICE: FRAM-357	04/27/16			16926	W	05/31/16	121100	520600	DUES-SUBSCRIPTIONS-REG FE	774.20
68492	INVOICE: FRAM-358	04/27/16			16927	W	05/31/16	121200	520305	EMPLOYEE RECOGNITION	56.28
68493	INVOICE: FRAM-359	04/27/16			16928	W	05/31/16	121200	520305	EMPLOYEE RECOGNITION	21.16
68494	INVOICE: FRAM-360	04/27/16			16929	W	05/31/16	121200	521230	PUBLIC RELATIONS	64.50
ACOA-87	INVOICE: ACOA-109	04/27/16			16828	W	05/31/16	121300	530105	OPERATING SUPPLIES	100.75
ACTR-80	INVOICE: ACTR-142	04/27/16			16769	W	05/31/16	134100	530105	OPERATING SUPPLIES	38.90
ALLN-102	INVOICE: ALLN-322	04/27/16			16829	W	05/31/16	55720	530105	OPERATING SUPPLIES	17.58
ALLN-102	INVOICE: ALLN-322	04/27/16			16829	W	05/31/16	55730	530105	OPERATING SUPPLIES	6.29
BINM-109	INVOICE: BINM-479	04/27/16			16835	W	05/31/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	791.99
BUCD-103		04/27/16			16770	W	05/31/16	143300	521055	PROFESSIONAL SERVICES - O	126.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	BUCD-279								
BUCD-103	04/27/16		16770	W	05/31/16	143400	521055	PROFESSIONAL SERVICES - O	126.00
INVOICE:	BUCD-279								
CAMM-111	04/27/16		16838	W	05/31/16	55730	521195	TELECOMMUNICATIONS	272.48
INVOICE:	CAMM-412								
CAMM-111	04/27/16		16838	W	05/31/16	55720	521195	TELECOMMUNICATIONS	136.24
INVOICE:	CAMM-412								
FRAF-102	04/27/16		16773	W	05/31/16	65000	530310	PARTS PURCHASED	139.39
INVOICE:	FRAF-277								
FRAM-55	04/27/16		16922	W	05/31/16	121200	520620	EMPLOYEE EDUCATION	36.98
INVOICE:	FRAM-353								
GRER-83	04/27/16		16778	W	05/31/16	50100	520975	MAINTENANCE-EQUIPMENT	723.80
INVOICE:	GRER-168								
HANJ-29	04/27/16		16782	W	05/31/16	143100	580110	EQUIPMENT/CAPITAL OUTLAY	2,000.00
INVOICE:	HANJ-73								
HANJ-29	04/27/16		16782	W	05/31/16	50100	580110	EQUIPMENT/CAPITAL OUTLAY	360.53
INVOICE:	HANJ-73								
HANJ-29	04/27/16		16782	W	05/31/16	50200	580110	EQUIPMENT/CAPITAL OUTLAY	360.53
INVOICE:	HANJ-73								
HARJ-96	04/27/16		16783	W	05/31/16	134100	530105	OPERATING SUPPLIES	379.60
INVOICE:	HARJ-296								
HEFJ-104	04/27/16		16785	W	05/31/16	121500	530105	OPERATING SUPPLIES	335.36
INVOICE:	HEFJ-233								
HORK-57	04/27/16		16792	W	05/31/16	143400	530105	OPERATING SUPPLIES	194.60
INVOICE:	HORK-121								
HULS-98	04/27/16		16793	W	05/31/16	126100	520625	TRAVEL	21.73
INVOICE:	HULS-239								
LUDM-114	04/27/16		16908	W	05/31/16	55715	530105	OPERATING SUPPLIES	34.61
INVOICE:	LUDM-920								
LUDM-114	04/27/16		16908	W	05/31/16	55715	520975	MAINTENANCE-EQUIPMENT	221.55
INVOICE:	LUDM-920								
MILC-66	04/27/16		16846	W	05/31/16	134200	520625	TRAVEL	135.82
INVOICE:	MILC-377								
NORP-87	04/27/16		16856	W	05/31/16	134100	530105	OPERATING SUPPLIES	23.08
INVOICE:	NORP-159								
PEKC-112	04/27/16		16857	W	05/31/16	55710	530105	OPERATING SUPPLIES	149.18
INVOICE:	PEKC-679								
PEKC-112	04/27/16		16857	W	05/31/16	55710	530425	LANDSCAPE SUPPLIES	305.00
INVOICE:	PEKC-679								
TAVE-59	04/27/16		16823	W	05/31/16	134100	530105	OPERATING SUPPLIES	433.81
INVOICE:	TAVE-83								
VAVK-40	04/27/16		16826	W	05/31/16	134200	530105	OPERATING SUPPLIES	324.00
INVOICE:	VAVK-73								
VESJ-111	04/27/16		16877	W	05/31/16	55730	530105	OPERATING SUPPLIES	10.78
INVOICE:	VESJ-392								
WEBN-79	04/27/16		16827	W	05/31/16	134200	520934	DARE PROGRAM EXPENSES	95.40
INVOICE:	WEBN-170								

VENDOR TOTALS 177,878.90 YTD INVOICED 177,878.90 YTD PAID 34,331.93

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68391	05/27/16			16810	W	05/31/16	1000	410300	PPRT	321.87
INVOICE:	PPRT-98									
VENDOR TOTALS		18,230.29 YTD INVOICED						18,230.29 YTD PAID		321.87
9692 LOUIS GLUNZ BEER, INC										
68392	05/13/16			16811	W	05/31/16	550	150305	NA BEVERAGES INVENTORY	18.00
INVOICE:	874815									
VENDOR TOTALS		1,604.94 YTD INVOICED						1,604.94 YTD PAID		18.00
									REPORT TOTALS	34,671.80

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	150	34,671.80

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

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WARRANT: 0616-1 TO FISCAL 2016/06 01/01/2016 TO 12/31/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2021	A-RELIABLE PRINTING										
	68497	05/25/16			221344	P	06/03/16	122200	520905	PRINTING	71.12
	INVOICE: 18071										
	VENDOR TOTALS			3,160.36 YTD INVOICED					3,160.36 YTD PAID		71.12
7645	ACRES ENTERPRISES, INC										
	68499	04/29/16		20160025	221345	P	06/03/16	143400	521095	TREE REMOVAL	18,245.75
	INVOICE: AEI_0234814										
	VENDOR TOTALS			18,245.75 YTD INVOICED					18,245.75 YTD PAID		18,245.75
9380	ARBORWORKS LLC										
	68498	05/23/16		20160003	221346	P	06/03/16	54000	521085	BRUSH PICK UP SERVICE	20,500.00
	INVOICE: 2842										
	VENDOR TOTALS			47,408.85 YTD INVOICED					47,408.85 YTD PAID		20,500.00
9236	BEN ATKINSON										
	68625	05/10/16			221347	P	06/03/16	50100	520305	EMPLOYEE RECOGNITION	8.99
	INVOICE: ER060216										
	VENDOR TOTALS			8.99 YTD INVOICED					8.99 YTD PAID		8.99
9654	AUBUCHON ELECTRIC INC										
	68500	05/31/16			221348	P	06/03/16	65000	580110	EQUIPMENT/CAPITAL OUTLAY	3,829.00
	INVOICE: 5										
	VENDOR TOTALS			4,679.00 YTD INVOICED					4,679.00 YTD PAID		3,829.00
8437	B & F CONSTRUCTION CODE SERVICES, INC										
	68502	05/18/16			221349	P	06/03/16	126200	521042	PLUMBING INSPECTIONS	2,124.75
	INVOICE: 43994										
	68503	05/19/16			221349	P	06/03/16	126200	521048	BUILDING REVIEWS	910.44
	INVOICE: 44034										
	68504	05/20/16			221349	P	06/03/16	126200	521048	BUILDING REVIEWS	4,867.20
	INVOICE: 44043										
	VENDOR TOTALS			31,951.74 YTD INVOICED					31,951.74 YTD PAID		7,902.39
9879	BREAKTHRU BEVERAGE ILLINOIS, LLC										
	68507	05/26/16			221350	P	06/03/16	550	150302	LIQUOR INVENTORY	626.11
	INVOICE: 1013110426										
	VENDOR TOTALS			8,200.39 YTD INVOICED					8,200.39 YTD PAID		626.11
103	BRISTOL HOSE & FITTING										
	68505	05/10/16			221351	P	06/03/16	65000	530310	PARTS PURCHASED	32.17
	INVOICE: 3309670										
	68506	05/24/16			221351	P	06/03/16	65000	530310	PARTS PURCHASED	-18.86
	INVOICE: 3310797										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	1,297.95 YTD INVOICED						1,297.95 YTD PAID			13.31
137 CDW GOVERNMENT, INC.										
68508	05/19/16			221352	P	06/03/16	121400	520932	A/V/WEB COMMUNICATIONS SV	834.79
INVOICE: DCV3059										
VENDOR TOTALS	2,935.54 YTD INVOICED						2,935.54 YTD PAID			834.79
147 CHICAGO DISTRICT GOLF ASSN.										
68559	06/01/16			221353	P	06/03/16	55720	520950	HANDICAPS FEES	6,520.00
INVOICE: 2138-130										
68559	06/01/16			221353	P	06/03/16	550	120225	EXCHANGE CLEARING - REC R	-2,215.00
INVOICE: 2138-130										
VENDOR TOTALS	9,771.00 YTD INVOICED						9,771.00 YTD PAID			4,305.00
167 CLEMENT COMMUNICATIONS, INC.										
68522	04/21/16			221354	P	06/03/16	50100	530225	SAFETY SUPPLIES	71.71
INVOICE: 9330792634										
68522	04/21/16			221354	P	06/03/16	50200	530225	SAFETY SUPPLIES	71.71
INVOICE: 9330792634										
VENDOR TOTALS	143.42 YTD INVOICED						143.42 YTD PAID			143.42
175 COMMONWEALTH EDISON COMPANY										
68510	05/10/16			221356	P	06/03/16	50200	521200	UTILITIES	49.82
INVOICE: 68510										
68511	05/10/16			221356	P	06/03/16	50100	521200	UTILITIES	890.22
INVOICE: 68511										
68512	05/10/16			221356	P	06/03/16	50100	521200	UTILITIES	116.41
INVOICE: 68512										
68513	05/10/16			221356	P	06/03/16	50100	521200	UTILITIES	365.08
INVOICE: 68513										
68514	05/10/16			221356	P	06/03/16	50200	521200	UTILITIES	78.05
INVOICE: 68514										
68515	05/11/16			221356	P	06/03/16	21000	521190	STREET LIGHTING/ENERGY CO	61.01
INVOICE: 68515										
68516	05/11/16			221356	P	06/03/16	50100	521200	UTILITIES	1,088.70
INVOICE: 68516										
68517	05/10/16			221356	P	06/03/16	50200	521200	UTILITIES	89.11
INVOICE: 68517										
68518	05/11/16			221356	P	06/03/16	50200	521200	UTILITIES	36.89
INVOICE: 68518										
68519	05/13/16			221355	P	06/03/16	55710	521200	UTILITIES	1,835.41
INVOICE: 68519										
68519	05/13/16			221355	P	06/03/16	55720	521200	UTILITIES	897.31
INVOICE: 68519										
68519	05/13/16			221355	P	06/03/16	55730	521200	UTILITIES	1,345.96
INVOICE: 68519										
68520	05/16/16			221355	P	06/03/16	143300	520915	ESDA EXPENSE	56.87

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WARRANT: 0616-1 TO FISCAL 2016/06 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 68520										
68520	05/16/16			221355	P	06/03/16	21000	521190	STREET LIGHTING/ENERGY CO	124.55
INVOICE: 68520										
68520	05/16/16			221355	P	06/03/16	53000	521200	UTILITIES	34.69
INVOICE: 68520										
VENDOR TOTALS	89,775.15 YTD INVOICED							89,775.15 YTD PAID		7,070.08
8317 COPY KING OFFICE SOLUTIONS, INC										
68521	06/01/16			221357	P	06/03/16	121500	530105	OPERATING SUPPLIES	49.92
INVOICE: 28160										
VENDOR TOTALS	1,844.40 YTD INVOICED							1,844.40 YTD PAID		49.92
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
68509	05/23/16			221358	P	06/03/16	126100	530100	OFFICE SUPPLIES	22.39
INVOICE: 91723										
VENDOR TOTALS	34.71 YTD INVOICED							34.71 YTD PAID		22.39
3743 RYAN CUSACK										
68626	05/16/16			221359	P	06/03/16	134200	520625	TRAVEL	110.00
INVOICE: ER060216										
VENDOR TOTALS	235.00 YTD INVOICED							235.00 YTD PAID		110.00
10037 ANDREW/STACI DECASTECKER										
68523	05/26/16			221360	P	06/03/16	4000	410600	REAL ESTATE TRANSFER TAX	1,467.00
INVOICE: TXR060216										
VENDOR TOTALS	1,467.00 YTD INVOICED							1,467.00 YTD PAID		1,467.00
10102 DUKE'S ROOT CONTROL INC										
68525	04/19/16			221361	P	06/03/16	50200	521055	PROFESSIONAL SERVICES - O	3,036.90
INVOICE: 11856										
VENDOR TOTALS	3,036.90 YTD INVOICED							3,036.90 YTD PAID		3,036.90
249 DUPAGE COUNTY										
68524	05/27/16			221362	P	06/03/16	100	240100	ESCROWS - DEVELOPER DEPOS	39.00
INVOICE: 201605270128										
VENDOR TOTALS	39,446.18 YTD INVOICED							39,446.18 YTD PAID		39.00
7369 DUPAGE RIVER SALT CREEK WORKGROUP										
68526	05/16/16			221363	P	06/03/16	50200	520600	DUES-SUBSCRIPTIONS-REG FE	2,968.00
INVOICE: 60216										
VENDOR TOTALS	2,968.00 YTD INVOICED							2,968.00 YTD PAID		2,968.00
291 EUCLID BEVERAGE, LTD										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68527	05/26/16			221364	P	06/03/16	550	150303	BEER INVENTORY	1,550.75
INVOICE:	8177821825									
VENDOR TOTALS		11,608.83 YTD INVOICED						11,608.83 YTD PAID		1,550.75
311 THE TERRAMAR GROUP, INC										
68528	05/19/16			221365	P	06/03/16	65000	530310	PARTS PURCHASED	93.57
INVOICE:	65481									
VENDOR TOTALS		1,310.41 YTD INVOICED						1,310.41 YTD PAID		93.57
9958 FORTUNE INTERNATIONAL, LLC										
68529	05/28/16			221366	P	06/03/16	550	150301	FOOD INVENTORY	222.97
INVOICE:	975873									
68530	05/27/16			221366	P	06/03/16	550	150301	FOOD INVENTORY	145.90
INVOICE:	973987									
VENDOR TOTALS		5,483.28 YTD INVOICED						5,483.28 YTD PAID		368.87
10098 VLADIMIR GATALO										
68531	05/27/16			221367	P	06/03/16	1000	420400	BUILDING PERMITS	383.00
INVOICE:	20130870									
VENDOR TOTALS		383.00 YTD INVOICED						383.00 YTD PAID		383.00
6961 GFS MARKETPLACE LLC										
68532	05/22/16			221368	P	06/03/16	550	150301	FOOD INVENTORY	132.83
INVOICE:	770174560									
68532	05/22/16			221368	P	06/03/16	55730	530410	DRY GOODS	22.99
INVOICE:	770174560									
68533	05/21/16			221368	P	06/03/16	550	150301	FOOD INVENTORY	140.41
INVOICE:	934048466									
VENDOR TOTALS		1,290.34 YTD INVOICED						1,290.34 YTD PAID		296.23
356 GLEN ELLYN VOLUNTEER FIRE CO.										
648456	06/02/16			221369	P	06/03/16	24000	520150	FIRE COMPANY CONTRIBUTION	41,250.00
INVOICE:	FY16-6									
VENDOR TOTALS		269,807.50 YTD INVOICED						269,807.50 YTD PAID		41,250.00
10099 JOHN GOEDERS										
68534	06/02/16			221370	P	06/03/16	40000	580160 14005	GLENWOOD-ARBOR-RIDGEWOOD	1,200.00
INVOICE:	60216									
VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
368 GRACE LUTHERAN CHURCH										
GRACE-39	06/02/16			221371	P	06/03/16	121500	521055	PROFESSIONAL SERVICES - O	175.00
INVOICE:	GRACE-57									
GRACE-39	06/02/16			221371	P	06/03/16	121500	521195	TELECOMMUNICATIONS	125.00

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT        GL ACCOUNT DESCRIPTION
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          INVOICE:  GRACE-57

       VENDOR TOTALS          1,800.00 YTD INVOICED                1,800.00 YTD PAID                              300.00

  7688 JAMES V GRUTZMACHER
       68535        05/26/16              221372 P 06/03/16 550     150301       FOOD INVENTORY                   156.00
          INVOICE:  1565

       VENDOR TOTALS          1,156.00 YTD INVOICED                1,156.00 YTD PAID                              156.00

  9982 HAYES MECHANICAL LLC
       68536        05/13/16              221373 P 06/03/16 121300  520970       MAINTENANCE-BUILDING & GR      3,572.66
          INVOICE:  367704

       VENDOR TOTALS          4,595.66 YTD INVOICED                4,595.66 YTD PAID                            3,572.66

  6405 HIGHLAND BAKING CO
       68539        05/26/16              221374 P 06/03/16 550     150301       FOOD INVENTORY                    82.09
          INVOICE:  1094098
       68540        05/27/16              221374 P 06/03/16 550     150301       FOOD INVENTORY                   135.00
          INVOICE:  1095029
       68541        05/28/16              221374 P 06/03/16 550     150301       FOOD INVENTORY                   509.21
          INVOICE:  1095926
       68542        05/31/16              221374 P 06/03/16 550     150301       FOOD INVENTORY                    77.24
          INVOICE:  1096871

       VENDOR TOTALS         11,270.90 YTD INVOICED               11,270.90 YTD PAID                              803.54

  9087 ILLINOIS POWER MARKETING COMPANY
       68537        05/17/16              221375 P 06/03/16 21000   521190       STREET LIGHTING/ENERGY CO     10,374.35
          INVOICE:  104285016051

       VENDOR TOTALS         72,804.52 YTD INVOICED               72,804.52 YTD PAID                           10,374.35

  8112 JOHN HUBSKY
       68538        06/02/16              221376 P 06/03/16 121200  520301       TUITION REIMBURSEMENT            600.00
          INVOICE:  ER060216

       VENDOR TOTALS          1,315.00 YTD INVOICED                1,315.00 YTD PAID                              600.00

  8359 ILLLINOIS PUBLIC WORKS MUTUAL AID NETWORK
       68543        05/31/16              221377 P 06/03/16 143100  520600       DUES-SUBSCRIPTIONS-REG FE        250.00
          INVOICE:  2041

       VENDOR TOTALS            250.00 YTD INVOICED                  250.00 YTD PAID                              250.00

  1127 JAMES J BENES AND ASSOCIATES, INC.
       68544        04/30/16              221378 P 06/03/16 40000   580100 15005 POLICE STATION                   176.09
          INVOICE:  1512.000-1
       68545        04/30/16              221378 P 06/03/16 40000   580100 15005 POLICE STATION                   324.55
          INVOICE:  1521.000
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	68546	04/30/16			221378	P	06/03/16	100	240100	ESCROWS - DEVELOPER DEPOS	1,616.60
	INVOICE:	1115.051-6									
	VENDOR TOTALS		11,560.67 YTD INVOICED					11,560.67 YTD PAID			2,117.24
10100	BLUE ROSE SHOE CORPORATION										
	68547	05/31/16		20160038	221379	P	06/03/16	126500	520406	FACADE/RETAIL GRANT PROGR	15,000.00
	INVOICE:	60216									
	VENDOR TOTALS		15,000.00 YTD INVOICED					15,000.00 YTD PAID			15,000.00
481	JERRY HAGGERTY CHEVROLET INC										
	68548	05/26/16			221380	P	06/03/16	65000	530310	PARTS PURCHASED	28.48
	INVOICE:	162024									
	68549	05/26/16			221380	P	06/03/16	65000	530310	PARTS PURCHASED	75.40
	INVOICE:	162016									
	68550	05/24/16			221380	P	06/03/16	65000	530310	PARTS PURCHASED	47.52
	INVOICE:	162003									
	68551	05/19/16			221380	P	06/03/16	65000	530310	PARTS PURCHASED	5.27
	INVOICE:	161970									
	68552	05/18/16			221380	P	06/03/16	65000	530310	PARTS PURCHASED	75.40
	INVOICE:	161956									
	68553	05/16/16			221380	P	06/03/16	65000	530310	PARTS PURCHASED	194.34
	INVOICE:	161936									
	VENDOR TOTALS		68,136.42 YTD INVOICED					68,136.42 YTD PAID			426.41
2284	JP MORGAN CHASE BANK										
	68554	05/12/16			221381	P	06/03/16	134100	530105	OPERATING SUPPLIES	56.90
	INVOICE:	60216									
	VENDOR TOTALS		90.60 YTD INVOICED					90.60 YTD PAID			56.90
612	KONICA MINOLTA BUSINESS SOLUTIONS INC										
	68555	05/24/16			221382	P	06/03/16	121400	520901	COPIER	492.07
	INVOICE:	9002438414									
	68556	05/23/16			221382	P	06/03/16	121400	520901	COPIER	428.08
	INVOICE:	9002434542									
	VENDOR TOTALS		6,607.04 YTD INVOICED					6,607.04 YTD PAID			920.15
595	MENARDS, INC.										
	68558	05/19/16			221383	P	06/03/16	50100	521050	MAINTENANCE-OTHER	7.46
	INVOICE:	20982									
	VENDOR TOTALS		1,568.32 YTD INVOICED					1,568.32 YTD PAID			7.46
8668	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
	68561	05/25/16			221384	P	06/03/16	550	150301	FOOD INVENTORY	199.47
	INVOICE:	542278									
	68562	05/26/16			221384	P	06/03/16	550	150301	FOOD INVENTORY	117.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 542800										
	68563	05/27/16			221384	P	06/03/16	550	150301	FOOD INVENTORY	161.21
	INVOICE: 543477										
	68564	05/28/16			221384	P	06/03/16	550	150301	FOOD INVENTORY	771.44
	INVOICE: 544078										
	68565	05/31/16			221384	P	06/03/16	550	150301	FOOD INVENTORY	93.95
	INVOICE: 544553										
	VENDOR TOTALS	26,673.69 YTD INVOICED						26,673.69 YTD PAID			1,343.87
615	MIZUNO USA, INC.										
	68560	05/26/16			221385	P	06/03/16	55720	530445	UNIFORMS	58.70
	INVOICE: 4861202 RI										
	VENDOR TOTALS	955.05 YTD INVOICED						955.05 YTD PAID			58.70
6090	NATIONAL ENGRAVERS INC										
	68501	05/18/16			221386	P	06/03/16	134100	530105	OPERATING SUPPLIES	249.00
	INVOICE: 51254										
	VENDOR TOTALS	498.00 YTD INVOICED						498.00 YTD PAID			249.00
8790	A NEW DAIRY CO, INC										
	68566	05/27/16			221387	P	06/03/16	550	150301	FOOD INVENTORY	417.72
	INVOICE: 1493203										
	68566	05/27/16			221387	P	06/03/16	550	150305	NA BEVERAGES INVENTORY	62.24
	INVOICE: 1493203										
	68567	05/24/16			221387	P	06/03/16	550	150301	FOOD INVENTORY	271.69
	INVOICE: 1492606										
	68567	05/24/16			221387	P	06/03/16	550	150305	NA BEVERAGES INVENTORY	39.77
	INVOICE: 1492606										
	68568	05/27/16			221387	P	06/03/16	550	150301	FOOD INVENTORY	52.74
	INVOICE: 1493209										
	VENDOR TOTALS	10,667.70 YTD INVOICED						10,667.70 YTD PAID			844.16
665	O'HARE TRUCK/TOWING SERVICE, INC.										
	68575	05/26/16			221388	P	06/03/16	134200	520935	IMPOUND FEES	294.50
	INVOICE: P-118320										
	VENDOR TOTALS	1,041.00 YTD INVOICED						1,041.00 YTD PAID			294.50
10068	BODEK INC										
	68574	05/28/16			221389	P	06/03/16	550	150301	FOOD INVENTORY	107.95
	INVOICE: W193676										
	VENDOR TOTALS	1,719.95 YTD INVOICED						1,719.95 YTD PAID			107.95
1458	OFFICE DEPOT, INC										
	68571	04/18/16			221390	P	06/03/16	121100	530100	OFFICE SUPPLIES	20.57
	INVOICE: 834370520001										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	68571	04/18/16			221390	P	06/03/16	121200	530100	OFFICE SUPPLIES	5.26
	INVOICE:	834370520001									
	68571	04/18/16			221390	P	06/03/16	121300	530100	OFFICE SUPPLIES	2.42
	INVOICE:	834370520001									
	68571	04/18/16			221390	P	06/03/16	122100	530100	OFFICE SUPPLIES	2.63
	INVOICE:	834370520001									
	68571	04/18/16			221390	P	06/03/16	122200	530100	OFFICE SUPPLIES	2.63
	INVOICE:	834370520001									
	68571	04/18/16			221390	P	06/03/16	126100	530100	OFFICE SUPPLIES	129.10
	INVOICE:	834370520001									
	68571	04/18/16			221390	P	06/03/16	126200	530100	OFFICE SUPPLIES	2.63
	INVOICE:	834370520001									
	68571	04/18/16			221390	P	06/03/16	126500	530100	OFFICE SUPPLIES	1.31
	INVOICE:	834370520001									
	VENDOR TOTALS		4,822.65 YTD INVOICED						4,822.65 YTD PAID		166.55
9097	ORLEANS RHIL LP										
	68572	05/27/16			221391	P	06/03/16	100	240100	ESCROWS - DEVELOPER DEPOS	15,471.08
	INVOICE:	20132241									
	68573	05/27/16			221391	P	06/03/16	100	240100	ESCROWS - DEVELOPER DEPOS	4,200.00
	INVOICE:	20140206									
	VENDOR TOTALS		19,671.08 YTD INVOICED						19,671.08 YTD PAID		19,671.08
670	DAVID B COULTER										
	68569	05/09/16			221392	P	06/03/16	40000	580100 15005	POLICE STATION	38.75
	INVOICE:	60216									
	68570	05/18/16			221392	P	06/03/16	143400	521055	PROFESSIONAL SERVICES - O	1,300.00
	INVOICE:	60216-1									
	VENDOR TOTALS		4,316.44 YTD INVOICED						4,316.44 YTD PAID		1,338.75
10096	PARK VALET SERVICES INC										
	68576	06/01/16			221393	P	06/03/16	55700	521055	PROFESSIONAL SERVICES - O	645.00
	INVOICE:	1199									
	VENDOR TOTALS		645.00 YTD INVOICED						645.00 YTD PAID		645.00
10045	OJA ENTERPRISES, INC										
	68583	05/16/16			221394	P	06/03/16	121300	521055	PROFESSIONAL SERVICES - O	508.00
	INVOICE:	9642									
	VENDOR TOTALS		1,219.20 YTD INVOICED						1,219.20 YTD PAID		508.00
9335	JIM PERONA										
	68495	06/02/16			221343	P	06/02/16	55730	520904	ENTERTAINMENT	425.00
	INVOICE:	60216									
	VENDOR TOTALS		425.00 YTD INVOICED						425.00 YTD PAID		425.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6994	PITNEY BOWES, INC										
	68577	05/12/16			221395	P	06/03/16	121100	530100	OFFICE SUPPLIES	84.79
	INVOICE: 1000459037										
	VENDOR TOTALS	644.57 YTD INVOICED							644.57 YTD PAID		84.79
6552	PROVANTAGE CORPORATION										
	68578	05/24/16			221396	P	06/03/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	500.71
	INVOICE: 7676622										
	68579	05/24/16			221396	P	06/03/16	50100	521195	TELECOMMUNICATIONS	502.00
	INVOICE: 7676774										
	68580	05/25/16			221396	P	06/03/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	49.00
	INVOICE: 7678054										
	68581	05/24/16			221396	P	06/03/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	191.29
	INVOICE: 7676558										
	68582	05/25/16			221396	P	06/03/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	817.57
	INVOICE: 7677802										
	VENDOR TOTALS	10,151.46 YTD INVOICED							10,151.46 YTD PAID		2,060.57
6927	REGIONAL TRUCK EQUIPMENT CO										
	68584	05/23/16			221397	P	06/03/16	65000	530310	PARTS PURCHASED	134.69
	INVOICE: 201331										
	VENDOR TOTALS	2,443.83 YTD INVOICED							2,443.83 YTD PAID		134.69
6093	SCHAMBERGER BROTHERS, INC										
	68585	05/25/16			221398	P	06/03/16	550	150303	BEER INVENTORY	196.40
	INVOICE: 402126										
	VENDOR TOTALS	4,064.00 YTD INVOICED							4,064.00 YTD PAID		196.40
7116	THEOPHILUS SCHMID TRUST B										
	FY13-18	06/02/16			221399	P	06/03/16	53000	521155	RENTAL-LEASE	500.00
	INVOICE: FY16-6										
	VENDOR TOTALS	3,000.00 YTD INVOICED							3,000.00 YTD PAID		500.00
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	68598	05/27/16			221400	P	06/03/16	550	150304	WINE INVENTORY	1,028.50
	INVOICE: 5339485										
	VENDOR TOTALS	25,241.51 YTD INVOICED							25,241.51 YTD PAID		1,028.50
5427	SPRING CITY ELECTRICAL MFG. CO.										
	68596	05/26/16			221401	P	06/03/16	143300	521045	MAINTENANCE-STREET LIGHTS	2,000.00
	INVOICE: 60216										
	VENDOR TOTALS	2,000.00 YTD INVOICED							2,000.00 YTD PAID		2,000.00
806	STANDARD EQUIPMENT COMPANY										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68588 INVOICE: C13039	05/20/16			221402	P	06/03/16	65000	530310	PARTS PURCHASED	511.91
68589 INVOICE: C13455	05/20/16			221402	P	06/03/16	65000	530310	PARTS PURCHASED	-1,118.67
68590 INVOICE: C13321	05/19/16			221402	P	06/03/16	65000	530310	PARTS PURCHASED	229.04
68591 INVOICE: C13233	05/12/16			221402	P	06/03/16	65000	530310	PARTS PURCHASED	199.83
68592 INVOICE: C12908	05/05/16			221402	P	06/03/16	65000	530310	PARTS PURCHASED	193.08
68593 INVOICE: C12904	05/04/16			221402	P	06/03/16	65000	530310	PARTS PURCHASED	951.15
68594 INVOICE: C12907	05/04/16			221402	P	06/03/16	65000	530310	PARTS PURCHASED	41.64
VENDOR TOTALS	10,371.41 YTD INVOICED						10,371.41 YTD PAID			1,007.98
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
68587 INVOICE: 3302298691	05/13/16			221403	P	06/03/16	143100	530100	OFFICE SUPPLIES	17.35
68587 INVOICE: 3302298691	05/13/16			221403	P	06/03/16	143300	530100	OFFICE SUPPLIES	17.35
68587 INVOICE: 3302298691	05/13/16			221403	P	06/03/16	143400	530100	OFFICE SUPPLIES	17.35
68587 INVOICE: 3302298691	05/13/16			221403	P	06/03/16	50100	530100	OFFICE SUPPLIES	17.35
68587 INVOICE: 3302298691	05/13/16			221403	P	06/03/16	50200	530100	OFFICE SUPPLIES	17.34
VENDOR TOTALS	6,701.05 YTD INVOICED						6,701.05 YTD PAID			86.74
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
68595 INVOICE: 97797964	05/23/16			221404	P	06/03/16	50200	521055	PROFESSIONAL SERVICES - O	192.32
VENDOR TOTALS	1,292.72 YTD INVOICED						1,292.72 YTD PAID			192.32
7600 STUEVER & SONS, INC										
68599 INVOICE: 140074	05/25/16			221405	P	06/03/16	55730	530105	OPERATING SUPPLIES	87.00
VENDOR TOTALS	1,589.00 YTD INVOICED						1,589.00 YTD PAID			87.00
835 SUPERIOR BEVERAGE CO.										
68586 INVOICE: 644554	05/27/16			221406	P	06/03/16	550	150303	BEER INVENTORY	473.74
VENDOR TOTALS	4,398.69 YTD INVOICED						4,281.89 YTD PAID			473.74
10104 SUPREME LOBSTER CO										
68496	05/27/16			221407	P	06/03/16	550	150301	FOOD INVENTORY	324.38

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 8148144									
	VENDOR TOTALS	324.38 YTD INVOICED						324.38 YTD PAID		324.38
844	SYSCO FOOD SERV - CHICAGO, INC									
	68597	05/27/16		221408	P	06/03/16	55730	530105	OPERATING SUPPLIES	631.25
	INVOICE: 605271187									
	VENDOR TOTALS	110,062.99 YTD INVOICED						110,062.99 YTD PAID		631.25
9588	TECH TOOLS, INC									
	68557	05/25/16		221409	P	06/03/16	65000	530105	OPERATING SUPPLIES	16.22
	INVOICE: 9191									
	VENDOR TOTALS	237.90 YTD INVOICED						237.90 YTD PAID		16.22
853	TERMINAL SUPPLY CO, INC									
	68600	05/23/16		221410	P	06/03/16	65000	530310	PARTS PURCHASED	41.60
	INVOICE: 23984-00									
	VENDOR TOTALS	127.66 YTD INVOICED						127.66 YTD PAID		41.60
865	ACUSHNET COMPANY									
	68602	05/23/16		221411	P	06/03/16	550	150300	PRO SHOP INVENTORY	144.83
	INVOICE: 902590611									
	68603	05/16/16		221411	P	06/03/16	550	150300	PRO SHOP INVENTORY	2,541.96
	INVOICE: 902551559									
	68604	05/24/16		221411	P	06/03/16	550	150300	PRO SHOP INVENTORY	119.34
	INVOICE: 902598165									
	VENDOR TOTALS	60,331.44 YTD INVOICED						60,331.44 YTD PAID		2,806.13
870	TOUR EDGE GOLF MFG INC									
	68601	05/19/16		221412	P	06/03/16	550	150300	PRO SHOP INVENTORY	106.48
	INVOICE: IN-01093196									
	VENDOR TOTALS	903.59 YTD INVOICED						903.59 YTD PAID		106.48
6197	UNIVERSAL HYDRAULIC SVC & SALES, INC									
	68605	05/24/16		221413	P	06/03/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	1,500.00
	INVOICE: 37834									
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
884	U.S. FOODSERVICE, INC.									
	68606	05/19/16		221414	P	06/03/16	55730	530105	OPERATING SUPPLIES	119.23
	INVOICE: 1996385									
	68607	05/24/16		221414	P	06/03/16	550	150301	FOOD INVENTORY	108.12
	INVOICE: 2136722									
	68608	05/21/16		221414	P	06/03/16	55730	530105	OPERATING SUPPLIES	331.44
	INVOICE: 2053084									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68609	05/26/16			221414	P	06/03/16	55730	530105	OPERATING SUPPLIES	132.75
INVOICE:	2220714									
68609	05/26/16			221414	P	06/03/16	55720	530105	OPERATING SUPPLIES	132.75
INVOICE:	2220714									
68610	05/27/16			221414	P	06/03/16	550	150301	FOOD INVENTORY	3,932.03
INVOICE:	2264357									
68610	05/27/16			221414	P	06/03/16	550	150305	NA BEVERAGES INVENTORY	193.50
INVOICE:	2264357									
68610	05/27/16			221414	P	06/03/16	55730	530105	OPERATING SUPPLIES	509.79
INVOICE:	2264357									
68610	05/27/16			221414	P	06/03/16	55730	530410	DRY GOODS	89.95
INVOICE:	2264357									
68610	05/27/16			221414	P	06/03/16	55720	530105	OPERATING SUPPLIES	206.40
INVOICE:	2264357									
68611	05/27/16			221414	P	06/03/16	550	150301	FOOD INVENTORY	409.01
INVOICE:	2269817									
68612	05/28/16			221414	P	06/03/16	550	150301	FOOD INVENTORY	33.20
INVOICE:	2278260									
68613	05/28/16			221414	P	06/03/16	55730	530105	OPERATING SUPPLIES	135.05
INVOICE:	2278258									
68614	05/28/16			221414	P	06/03/16	550	150301	FOOD INVENTORY	1,615.73
INVOICE:	2276644									
68614	05/28/16			221414	P	06/03/16	55730	530105	OPERATING SUPPLIES	52.97
INVOICE:	2276644									
68614	05/28/16			221414	P	06/03/16	55730	530410	DRY GOODS	43.66
INVOICE:	2276644									
VENDOR TOTALS	20,724.80 YTD INVOICED							20,724.80 YTD PAID		8,045.58
96C2 VALDES LLC										
68617	05/24/16			221415	P	06/03/16	50100	520975	MAINTENANCE-EQUIPMENT	359.99
INVOICE:	6168									
VENDOR TOTALS	819.97 YTD INVOICED							819.97 YTD PAID		359.99
911 AURORA LAUNDRY COMPANY, INC										
68618	05/25/16			221416	P	06/03/16	55730	530105	OPERATING SUPPLIES	62.24
INVOICE:	3436									
68618	05/25/16			221416	P	06/03/16	55730	530445	UNIFORMS	4.50
INVOICE:	3436									
68618	05/25/16			221416	P	06/03/16	55730	530446	LINENS AND RENTALS	489.78
INVOICE:	3436									
VENDOR TOTALS	10,323.94 YTD INVOICED							10,323.94 YTD PAID		556.52
915 VERIZON WIRELESS SERVICES LLC										
68615	05/15/16			221418	P	06/03/16	143100	521195	TELECOMMUNICATIONS	158.81
INVOICE:	9765468138									
68615	05/15/16			221418	P	06/03/16	143300	521195	TELECOMMUNICATIONS	144.02
INVOICE:	9765468138									
68615	05/15/16			221418	P	06/03/16	143400	521195	TELECOMMUNICATIONS	143.69

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VENDOR NAME
       DOCUMENT      INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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          INVOICE:   9765468138
       68615         05/15/16                       221418 P 06/03/16 50100    521195       TELECOMMUNICATIONS                 145.23
          INVOICE:   9765468138
       68615         05/15/16                       221418 P 06/03/16 50200    521195       TELECOMMUNICATIONS                 145.23
          INVOICE:   9765468138
       68615         05/15/16                       221418 P 06/03/16 65000    521195       TELECOMMUNICATIONS                  52.77
          INVOICE:   9765468138
       68616         05/15/16                       221417 P 06/03/16 143100   521195       TELECOMMUNICATIONS                  26.36
          INVOICE:   9765468139
       68616         05/15/16                       221417 P 06/03/16 143300   521195       TELECOMMUNICATIONS                  16.34
          INVOICE:   9765468139
       68616         05/15/16                       221417 P 06/03/16 143400   521195       TELECOMMUNICATIONS                  16.34
          INVOICE:   9765468139
       68616         05/15/16                       221417 P 06/03/16 50100    521195       TELECOMMUNICATIONS                  36.38
          INVOICE:   9765468139
       68616         05/15/16                       221417 P 06/03/16 50200    521195       TELECOMMUNICATIONS                  16.34
          INVOICE:   9765468139

       VENDOR TOTALS              13,666.61 YTD INVOICED                 13,666.61 YTD PAID                                    901.51

   935 WATER RESOURCES INC.
       68621         05/10/16                       221419 P 06/03/16 50100    521015       MAINTENANCE-WATER METERS         6,047.76
          INVOICE:   30530

       VENDOR TOTALS              78,828.30 YTD INVOICED                 78,828.30 YTD PAID                                  6,047.76

 10103 EDWARD WILLIAMS
       68620         05/26/16                       221420 P 06/03/16 5300     440530       LEASED PARKING LOT FEES            193.38
          INVOICE:   PR060216

       VENDOR TOTALS                 193.38 YTD INVOICED                    193.38 YTD PAID                                    193.38

 10101 WIN-911 SOFTWARE
       68619         05/12/16                       221421 P 06/03/16 50100    520900       POSTAGE & SHIPPING                  65.65
          INVOICE:   IN046043

       VENDOR TOTALS                  65.65 YTD INVOICED                     65.65 YTD PAID                                     65.65

  7711 WINDY CITY DISTRIBUTION COMPANY
       68622         05/26/16                       221422 P 06/03/16 550      150303       BEER INVENTORY                   1,095.61
          INVOICE:   725261

       VENDOR TOTALS              13,034.82 YTD INVOICED                 13,034.82 YTD PAID                                  1,095.61

  8565 WIDEOPENWEST FINANCE LLC
       68623         05/15/16                       221423 P 06/03/16 40000    580160       STREET IMPROVEMENTS                 63.75
          INVOICE:   68623
       68623         05/15/16                       221423 P 06/03/16 121400   521195       TELECOMMUNICATIONS                  63.75
          INVOICE:   68623
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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		984.62 YTD INVOICED					984.62 YTD PAID			127.50
970 XEROX CORPORATION										
68624	06/01/16			221424	P	06/03/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE	492.27
INVOICE:	84756002									
VENDOR TOTALS		4,785.46 YTD INVOICED					4,785.46 YTD PAID			492.27
									REPORT TOTALS	207,787.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	207,787.42

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

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING										
68709	06/06/16			221431	P	06/10/16	126200	520905	PRINTING	220.00
INVOICE:	18093									
68710	06/06/16			221431	P	06/10/16	126500	520905	PRINTING	75.00
INVOICE:	18102									
VENDOR TOTALS	3,525.86 YTD INVOICED						3,525.86 YTD PAID			295.00
7645 ACRES ENTERPRISES, INC										
68644	05/31/16		20160024	221432	P	06/10/16	121600	520970	MAINTENANCE-BUILDING & GR	180.19
INVOICE:	AEI_0238032									
68644	05/31/16		20160024	221432	P	06/10/16	135100	520970	MAINTENANCE-BUILDING & GR	67.57
INVOICE:	AEI_0238032									
68644	05/31/16		20160024	221432	P	06/10/16	143400	520970	MAINTENANCE-BUILDING & GR	2,815.47
INVOICE:	AEI_0238032									
68644	05/31/16		20160024	221432	P	06/10/16	50100	520970	MAINTENANCE-BUILDING & GR	540.57
INVOICE:	AEI_0238032									
68644	05/31/16		20160024	221432	P	06/10/16	53000	520970	MAINTENANCE-BUILDING & GR	900.95
INVOICE:	AEI_0238032									
68711	04/30/16		20160024	221432	P	06/10/16	121600	520970	MAINTENANCE-BUILDING & GR	224.83
INVOICE:	AEI_0235284									
68711	04/30/16		20160024	221432	P	06/10/16	135100	520970	MAINTENANCE-BUILDING & GR	84.31
INVOICE:	AEI_0235284									
68711	04/30/16		20160024	221432	P	06/10/16	143400	520970	MAINTENANCE-BUILDING & GR	3,512.97
INVOICE:	AEI_0235284									
68711	04/30/16		20160024	221432	P	06/10/16	50100	520970	MAINTENANCE-BUILDING & GR	674.49
INVOICE:	AEI_0235284									
68711	04/30/16		20160024	221432	P	06/10/16	53000	520970	MAINTENANCE-BUILDING & GR	1,124.15
INVOICE:	AEI_0235284									
68712	05/31/16		20160024	221432	P	06/10/16	121600	520970	MAINTENANCE-BUILDING & GR	285.00
INVOICE:	AEI_0237894									
68712	05/31/16		20160024	221432	P	06/10/16	143400	520970	MAINTENANCE-BUILDING & GR	7,968.00
INVOICE:	AEI_0237894									
68712	05/31/16		20160024	221432	P	06/10/16	50100	520970	MAINTENANCE-BUILDING & GR	256.00
INVOICE:	AEI_0237894									
68712	05/31/16		20160024	221432	P	06/10/16	53000	520970	MAINTENANCE-BUILDING & GR	2,640.00
INVOICE:	AEI_0237894									
VENDOR TOTALS	39,520.25 YTD INVOICED						39,520.25 YTD PAID			21,274.50
28 ALEXANDER EQUIPMENT CO INC										
68643	03/17/16			221433	P	06/10/16	143400	530105	OPERATING SUPPLIES	433.24
INVOICE:	121040									
VENDOR TOTALS	1,203.36 YTD INVOICED						1,203.36 YTD PAID			433.24
3057 A.M. LEONARD INC.										
68646	05/25/16			221434	P	06/10/16	143400	521057	CBD APPEARANCE	114.98
INVOICE:	C116098627									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		267.47 YTD INVOICED					267.47 YTD PAID			114.98
9706 HOMEPAGES HOLDINGS, LLC										
68779	06/01/16			221435	P	06/10/16	55720	520903	MARKETING	720.00
INVOICE:	60916									
VENDOR TOTALS		720.00 YTD INVOICED					720.00 YTD PAID			720.00
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
68639	05/25/16			221436	P	06/10/16	65000	530105	OPERATING SUPPLIES	341.54
INVOICE:	96684178									
VENDOR TOTALS		1,168.23 YTD INVOICED					1,168.23 YTD PAID			341.54
65 AT&T										
68638	05/31/16			221427	P	06/07/16	40000	580100 15005	POLICE STATION	31,611.76
INVOICE:	186106									
68641	05/19/16			221437	P	06/10/16	55710	521195	TELECOMMUNICATIONS	163.11
INVOICE:	630469056005-6									
68642	05/16/16			221437	P	06/10/16	121400	521195	TELECOMMUNICATIONS	63.08
INVOICE:	630Z99013105-4									
VENDOR TOTALS		33,000.07 YTD INVOICED					33,000.07 YTD PAID			31,837.95
5034 AZAVAR AUDIT SOLUTIONS, INC.										
68640	06/01/16			221438	P	06/10/16	40000	521055	PROFESSIONAL SERVICES - O	33.60
INVOICE:	12006									
VENDOR TOTALS		201.60 YTD INVOICED					201.60 YTD PAID			33.60
6832 POWER UP BATTERIES LLC										
68649	06/01/16			221439	P	06/10/16	121400	530105	OPERATING SUPPLIES	33.00
INVOICE:	487-271986									
VENDOR TOTALS		1,479.24 YTD INVOICED					1,479.24 YTD PAID			33.00
3442 JOHN/ DONNA BLATCHFORD										
68648	05/23/16			221440	P	06/10/16	500	240205	HYDRANT METER DEPOSITS	500.00
INVOICE:	HMR060716									
68648	05/23/16			221440	P	06/10/16	5010	440510	METERED WATER REVENUE	-75.00
INVOICE:	HMR060716									
VENDOR TOTALS		425.00 YTD INVOICED					425.00 YTD PAID			425.00
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
68762	06/02/16			221441	P	06/10/16	550	150302	LIQUOR INVENTORY	876.82
INVOICE:	1013122094									
68825	06/10/16			221441	P	06/10/16	550	160520	BEVERAGE DEPOSIT - BREAKT	700.00
INVOICE:	61016									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		10,600.06 YTD INVOICED					10,600.06 YTD PAID			1,576.82
9539	BROADCAST MUSIC, INC										
	68763	06/02/16			221442	P	06/10/16	55730	520600	DUES-SUBSCRIPTIONS-REG FE	1,185.00
	INVOICE: 28193974										
	VENDOR TOTALS		1,185.00 YTD INVOICED					1,185.00 YTD PAID			1,185.00
10110	BUCCINO, SHARON										
	68629	06/06/16			221443	P	06/10/16	540	120210	ACOUNTS RECV - UTILITY BI	13.84
	INVOICE: 68629										
	VENDOR TOTALS		13.84 YTD INVOICED					13.84 YTD PAID			13.84
10118	BUCHANAN ENERGY LLC										
	68713	05/27/16		20160043	221444	P	06/10/16	65000	530300	GAS AND OIL	14,964.00
	INVOICE: 336974										
	VENDOR TOTALS		14,964.00 YTD INVOICED					14,964.00 YTD PAID			14,964.00
10011	BYTRONICS, INC										
	68647	06/02/16			221445	P	06/10/16	50100	521065	JULIE	199.00
	INVOICE: 18526										
	VENDOR TOTALS		437.25 YTD INVOICED					437.25 YTD PAID			199.00
120	CANON SOLUTIONS AMERICA, INC										
	68715	06/01/16			221446	P	06/10/16	121400	520901	COPIER	74.65
	INVOICE: 4019296425										
	VENDOR TOTALS		728.12 YTD INVOICED					728.12 YTD PAID			74.65
1030	REED CHANDLER										
	68716	06/07/16			221447	P	06/10/16	65000	521055	PROFESSIONAL SERVICES - O	65.00
	INVOICE: ER060916										
	VENDOR TOTALS		65.00 YTD INVOICED					65.00 YTD PAID			65.00
10119	CLESEN WHOLESALE										
	68717	05/31/16			221448	P	06/10/16	143400	521057	CBD APPEARANCE	13,685.72
	INVOICE: 163474										
	VENDOR TOTALS		13,685.72 YTD INVOICED					13,685.72 YTD PAID			13,685.72
10108	CMN ENTERPRISES INC										
	68650	05/23/16			221449	P	06/10/16	500	240205	HYDRANT METER DEPOSITS	500.00
	INVOICE: HMR060316										
	68650	05/23/16			221449	P	06/10/16	5010	440510	METERED WATER REVENUE	-75.00
	INVOICE: HMR060316										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	425.00 YTD INVOICED						425.00 YTD PAID		425.00
171 COCA-COLA REFRESHMENTS USA INC									
68764	06/03/16			221450	P	06/10/16	550 150305	NA BEVERAGES INVENTORY	140.40
INVOICE: 811205736									
VENDOR TOTALS	3,469.92 YTD INVOICED						3,469.92 YTD PAID		140.40
6610 COMCAST CABLE COMMUNICATIONS, LLC									
68637	06/02/16			221428	P	06/07/16	40000 580100 15005	POLICE STATION	8,679.76
INVOICE: 16130									
VENDOR TOTALS	8,749.71 YTD INVOICED						8,749.71 YTD PAID		8,679.76
182 CONSERV FS INC									
68765	05/26/16			221451	P	06/10/16	55710 530415	FERTILIZER	687.75
INVOICE: 66005365									
68765	05/26/16			221451	P	06/10/16	55710 530440	TREATMENT COSTS & PESTICI	3,816.70
INVOICE: 66005365									
68765	05/26/16			221451	P	06/10/16	55710 530425	LANDSCAPE SUPPLIES	960.30
INVOICE: 66005365									
VENDOR TOTALS	12,825.49 YTD INVOICED						12,825.49 YTD PAID		5,464.75
1941 CRAIN'S CHICAGO BUSINESS									
68714	05/27/16			221452	P	06/10/16	121200 520600	DUES-SUBSCRIPTIONS-REG FE	119.00
INVOICE: 60916									
VENDOR TOTALS	119.00 YTD INVOICED						119.00 YTD PAID		119.00
10116 TARA CRONIN									
68651	06/06/16			221453	P	06/10/16	1000 420100	VEHICLE LICENSES	25.00
INVOICE: VR060716									
VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
9954 DOKTU RHUTE MUUZIC									
68742	06/07/16			221429	P	06/09/16	55730 520904	ENTERTAINMENT	300.00
INVOICE: 60916									
VENDOR TOTALS	950.00 YTD INVOICED						950.00 YTD PAID		300.00
261 DUPAGE TOPSOIL, INC.									
68652	05/26/16			221454	P	06/10/16	50100 520985	MAINTENANCE-R.O.W.	157.50
INVOICE: 42546									
68652	05/26/16			221454	P	06/10/16	50200 520985	MAINTENANCE-R.O.W.	157.50
INVOICE: 42546									
VENDOR TOTALS	315.00 YTD INVOICED						315.00 YTD PAID		315.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
262	DUPAGE WATER COMMISSION									
	DPWC-93	06/07/16			16930	W	06/10/16	50100 530500	LAKE MICHIGAN WATER	311,433.05
	INVOICE: DPWC-106									
	VENDOR TOTALS	1,832,868.35 YTD INVOICED						1,832,868.35 YTD PAID		311,433.05
283	ENGINEERING RESOURCE ASSOC INC									
	68653	05/23/16			221455	P	06/10/16	40000 580100 15005	POLICE STATION	2,682.70
	INVOICE: 151007.02									
	68655	05/23/16			221455	P	06/10/16	40000 580160 16006	ELM-OAK IMPROVEMENTS	1,854.67
	INVOICE: 160211.02									
	68655	05/23/16			221455	P	06/10/16	40000 580160	STREET IMPROVEMENTS	530.00
	INVOICE: 160211.02									
	VENDOR TOTALS	34,271.70 YTD INVOICED						34,271.70 YTD PAID		5,067.37
291	EUCLID BEVERAGE, LTD									
	68636	03/24/16			221426	P	06/07/16	550 150303	BEER INVENTORY	1,025.80
	INVOICE: 8177821309									
	68766	06/02/16			221456	P	06/10/16	550 150303	BEER INVENTORY	3,819.35
	INVOICE: 8177821872									
	VENDOR TOTALS	16,818.13 YTD INVOICED						16,818.13 YTD PAID		4,845.15
10107	CARRIE STEINER									
	68656	05/09/16			221457	P	06/10/16	60000 520870	RISK MANAGEMENT	2,000.00
	INVOICE: 60716									
	VENDOR TOTALS	2,750.00 YTD INVOICED						2,750.00 YTD PAID		2,000.00
311	THE TERRAMAR GROUP, INC									
	68718	06/01/16			221458	P	06/10/16	65000 570155	VEHICLES	4,942.79
	INVOICE: 65595									
	68719	06/01/16			221458	P	06/10/16	65000 530310	PARTS PURCHASED	1,272.00
	INVOICE: 65594									
	VENDOR TOTALS	7,525.20 YTD INVOICED						7,525.20 YTD PAID		6,214.79
7971	MARK FRANZ									
	68658	06/06/16			221459	P	06/10/16	121200 521230	PUBLIC RELATIONS	17.54
	INVOICE: ER060716									
	VENDOR TOTALS	117.54 YTD INVOICED						117.54 YTD PAID		17.54
9362	G & K SERVICES, CO									
	68723	06/02/16			221460	P	06/10/16	143100 520970	MAINTENANCE-BUILDING & GR	15.96
	INVOICE: 1028357444									
	68723	06/02/16			221460	P	06/10/16	65000 521125	LEASED EQUIPMENT	47.15
	INVOICE: 1028357444									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		864.27 YTD INVOICED					864.27 YTD PAID			63.11
330 GLOVES INC										
68659	05/26/16			221461	P	06/10/16	50200	530225	SAFETY SUPPLIES	321.65
INVOICE: 1344508-00										
68659	05/26/16			221461	P	06/10/16	50100	530225	SAFETY SUPPLIES	321.65
INVOICE: 1344508-00										
VENDOR TOTALS		977.09 YTD INVOICED					977.09 YTD PAID			643.30
4357 GARVEY'S OFFICE PRODUCTS										
68775	06/03/16			221462	P	06/10/16	55700	530100	OFFICE SUPPLIES	433.99
INVOICE: PINV1161126										
VENDOR TOTALS		1,272.03 YTD INVOICED					1,272.03 YTD PAID			433.99
6961 GFS MARKETPLACE LLC										
68768	06/05/16			221463	P	06/10/16	550	150301	FOOD INVENTORY	23.95
INVOICE: 934048806										
68768	06/05/16			221463	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	5.97
INVOICE: 934048806										
68769	06/06/16			221463	P	06/10/16	550	150301	FOOD INVENTORY	129.71
INVOICE: 770175164										
68770	06/04/16			221463	P	06/10/16	550	150301	FOOD INVENTORY	349.36
INVOICE: 770175106										
68771	05/28/16			221463	P	06/10/16	550	150301	FOOD INVENTORY	22.99
INVOICE: 770174823										
68771	05/28/16			221463	P	06/10/16	55730	530410	DRY GOODS	65.98
INVOICE: 770174823										
68772	05/21/16			221463	P	06/10/16	550	150301	FOOD INVENTORY	75.95
INVOICE: 770174531										
68773	06/04/16			221463	P	06/10/16	550	150301	FOOD INVENTORY	286.80
INVOICE: 770175109										
VENDOR TOTALS		2,251.05 YTD INVOICED					2,251.05 YTD PAID			960.71
348 GLEN ELLYN CHAMBER OF COMMERCE										
68720	05/27/16			221464	P	06/10/16	65000	530310	PARTS PURCHASED	200.00
INVOICE: 13651										
VENDOR TOTALS		4,270.00 YTD INVOICED					4,270.00 YTD PAID			200.00
10120 GLENBARD UNIFORM INC										
68722	05/20/16			221465	P	06/10/16	134100	530445	UNIFORMS	141.49
INVOICE: 84										
VENDOR TOTALS		141.49 YTD INVOICED					141.49 YTD PAID			141.49
4090 TEMCO MACHINERY INC.										
68721	05/28/16			221466	P	06/10/16	65000	530310	PARTS PURCHASED	175.89

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	AG50215								
68758	05/27/16		221466	P	06/10/16	65000	530310	PARTS PURCHASED	95.29
INVOICE:	AG50209								
VENDOR TOTALS		2,105.27 YTD INVOICED					2,105.27 YTD PAID		271.18
4739 GORDON FOOD SERVICE, INC.									
68774	06/02/16		221467	P	06/10/16	550	150301	FOOD INVENTORY	151.30
INVOICE:	170618477								
68774	06/02/16		221467	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	376.28
INVOICE:	170618477								
68774	06/02/16		221467	P	06/10/16	55720	530105	OPERATING SUPPLIES	59.99
INVOICE:	170618477								
VENDOR TOTALS		11,576.27 YTD INVOICED					11,576.27 YTD PAID		587.57
370 GRAYBAR ELECTRIC COMPANY INC									
68660	05/18/16		221468	P	06/10/16	143300	521045	MAINTENANCE-STREET LIGHTS	410.00
INVOICE:	985197145								
VENDOR TOTALS		805.21 YTD INVOICED					805.21 YTD PAID		410.00
7688 JAMES V GRUTZMACHER									
68767	06/03/16		221469	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	144.00
INVOICE:	1588								
VENDOR TOTALS		1,300.00 YTD INVOICED					1,300.00 YTD PAID		144.00
7298 GREENSCAPE HOMES LLC									
68760	06/06/16		221470	P	06/10/16	540	120210	ACOUNTS RECV - UTILITY BI	27.63
INVOICE:	68631								
VENDOR TOTALS		676.49 YTD INVOICED					676.49 YTD PAID		27.63
6405 HIGHLAND BAKING CO									
68776	06/02/16		221471	P	06/10/16	550	150301	FOOD INVENTORY	37.80
INVOICE:	1098361								
68777	06/01/16		221471	P	06/10/16	550	150301	FOOD INVENTORY	140.61
INVOICE:	1097597								
68778	06/04/16		221471	P	06/10/16	550	150301	FOOD INVENTORY	472.89
INVOICE:	1100122								
VENDOR TOTALS		12,035.25 YTD INVOICED					12,035.25 YTD PAID		651.30
9424 HOERR CONSTRUCTION, INC									
68662	03/14/16	20150020	221472	P	06/10/16	50200	580100 15001 2015	SANITARY SEWER LININ	158,577.80
INVOICE:	116-150								
VENDOR TOTALS		430,000.00 YTD INVOICED					430,000.00 YTD PAID		153,577.80
10109 JEFFREY/CATHLEEN HOHNER									

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	68628	06/06/16		221473	P	06/10/16	540	120210	ACOUNTS RECV - UTILITY BI	164.90
	INVOICE:	68628								
	VENDOR TOTALS	164.90 YTD INVOICED					164.90 YTD PAID			164.90
389	HOLSTEIN'S GARAGE									
	68724	05/31/16		221474	P	06/10/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	240.00
	INVOICE:	T3097								
	VENDOR TOTALS	1,259.00 YTD INVOICED					1,259.00 YTD PAID			240.00
7762	STEPHEN HUGHES									
	68824	06/10/16		221475	P	06/10/16	50100	530445	UNIFORMS	29.30
	INVOICE:	ER061016								
	68824	06/10/16		221475	P	06/10/16	50200	530445	UNIFORMS	29.30
	INVOICE:	ER061016								
	VENDOR TOTALS	58.60 YTD INVOICED					58.60 YTD PAID			58.60
420	ILLINOIS PAPER COMPANY									
	68663	05/31/16		221476	P	06/10/16	143100	530100	OFFICE SUPPLIES	53.00
	INVOICE:	IN226166								
	68663	05/31/16		221476	P	06/10/16	143300	530100	OFFICE SUPPLIES	53.00
	INVOICE:	IN226166								
	68663	05/31/16		221476	P	06/10/16	143400	530100	OFFICE SUPPLIES	53.00
	INVOICE:	IN226166								
	68663	05/31/16		221476	P	06/10/16	50100	530100	OFFICE SUPPLIES	53.00
	INVOICE:	IN226166								
	68663	05/31/16		221476	P	06/10/16	50200	530100	OFFICE SUPPLIES	53.00
	INVOICE:	IN226166								
	VENDOR TOTALS	2,795.99 YTD INVOICED					2,795.99 YTD PAID			265.00
444	INTERSTATE BATTERY SYS OF SW CHICAGO									
	68725	06/02/16		221477	P	06/10/16	65000	530310	PARTS PURCHASED	119.95
	INVOICE:	24024686								
	VENDOR TOTALS	2,686.95 YTD INVOICED					2,686.95 YTD PAID			119.95
481	JERRY HAGGERTY CHEVROLET INC									
	68661	06/01/16		221478	P	06/10/16	65000	530105	OPERATING SUPPLIES	100.68
	INVOICE:	162049								
	VENDOR TOTALS	68,237.10 YTD INVOICED					68,237.10 YTD PAID			100.68
612	KONICA MINOLTA BUSINESS SOLUTIONS INC									
	68664	05/31/16		221479	P	06/10/16	121400	520901	COPIER	231.00
	INVOICE:	305986101								
	VENDOR TOTALS	6,838.04 YTD INVOICED					6,838.04 YTD PAID			231.00

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10087 KRISTIN SALVADOR DESIGN, INC										
68726	06/07/16			221480	P	06/10/16	126500	521055	PROFESSIONAL SERVICES - O	488.75
INVOICE: 214										
VENDOR TOTALS	1,190.00 YTD INVOICED						1,190.00 YTD PAID			488.75
546 LEN'S ACE HARDWARE, INC.										
68665	05/02/16			221481	P	06/10/16	121300	530105	OPERATING SUPPLIES	6.29
INVOICE: 72392										
68666	05/03/16			221481	P	06/10/16	143300	530105	OPERATING SUPPLIES	34.38
INVOICE: 72411										
68667	05/04/16			221481	P	06/10/16	50100	521015	MAINTENANCE-WATER METERS	46.74
INVOICE: 72431										
68668	05/05/16			221481	P	06/10/16	50100	530105	OPERATING SUPPLIES	5.38
INVOICE: 72463										
68669	05/10/16			221481	P	06/10/16	50200	520975	MAINTENANCE-EQUIPMENT	8.32
INVOICE: 72542										
68670	05/10/16			221481	P	06/10/16	50200	520975	MAINTENANCE-EQUIPMENT	4.48
INVOICE: 72545										
68671	05/11/16			221481	P	06/10/16	143400	521057	CBD APPEARANCE	10.96
INVOICE: 72555										
68672	05/11/16			221481	P	06/10/16	143300	520995	MAINTENANCE-SIGNS	32.39
INVOICE: 72558										
68673	05/12/16			221481	P	06/10/16	143400	521057	CBD APPEARANCE	19.77
INVOICE: 72573										
68674	05/13/16			221481	P	06/10/16	143400	530105	OPERATING SUPPLIES	2.69
INVOICE: 72606										
68675	05/17/16			221481	P	06/10/16	50100	521015	MAINTENANCE-WATER METERS	18.87
INVOICE: 72665										
68676	05/17/16			221481	P	06/10/16	50100	520975	MAINTENANCE-EQUIPMENT	15.27
INVOICE: 72678										
68677	05/23/16			221481	P	06/10/16	121300	530105	OPERATING SUPPLIES	13.47
INVOICE: 72775										
68678	05/24/16			221481	P	06/10/16	50200	520975	MAINTENANCE-EQUIPMENT	9.99
INVOICE: 72802										
68679	05/25/16			221481	P	06/10/16	143300	520995	MAINTENANCE-SIGNS	76.89
INVOICE: 72824										
68680	05/25/16			221481	P	06/10/16	143300	530105	OPERATING SUPPLIES	8.96
INVOICE: 72842										
68681	05/26/16			221481	P	06/10/16	50100	520975	MAINTENANCE-EQUIPMENT	61.18
INVOICE: 72869										
68682	05/26/16			221481	P	06/10/16	143300	530105	OPERATING SUPPLIES	35.98
INVOICE: 72875										
68683	05/27/16			221481	P	06/10/16	50100	520975	MAINTENANCE-EQUIPMENT	2.24
INVOICE: 72880										
68684	05/27/16			221481	P	06/10/16	143300	530105	OPERATING SUPPLIES	55.74
INVOICE: 72898										
68685	05/31/16			221481	P	06/10/16	121300	530105	OPERATING SUPPLIES	11.15
INVOICE: 72955										
68686	05/31/16			221481	P	06/10/16	143300	530105	OPERATING SUPPLIES	8.08
INVOICE: 72963										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	68687	05/31/16			221481	P	06/10/16	143400	521057	CBD APPEARANCE	125.91
	INVOICE:	72965									
	VENDOR TOTALS		4,980.85 YTD INVOICED						4,980.85 YTD PAID		615.13
8451	BRADY / KATHRYN MCCARTHY										
	68694	06/02/16			221482	P	06/10/16	550	120225	EXCHANGE CLEARING - REC R	270.00
	INVOICE:	GR060716									
	VENDOR TOTALS		270.00 YTD INVOICED						270.00 YTD PAID		270.00
10117	IAN/ALI MCBRIDE										
	68727	06/07/16			221483	P	06/10/16	4000	410600	REAL ESTATE TRANSFER TAX	975.00
	INVOICE:	TXR060916									
	VENDOR TOTALS		975.00 YTD INVOICED						975.00 YTD PAID		975.00
590	MEADE ELECTRIC COMPANY, INC.										
	68692	05/20/16			221484	P	06/10/16	143300	521040	MAINTENANCE-TRAFFIC SIGNA	137.89
	INVOICE:	673486									
	VENDOR TOTALS		5,107.67 YTD INVOICED						5,107.67 YTD PAID		137.89
595	MENARDS, INC.										
	68691	05/17/16			221485	P	06/10/16	50100	520975	MAINTENANCE-EQUIPMENT	9.99
	INVOICE:	20804									
	68693	05/26/16			221485	P	06/10/16	50200	521010	MAINTENANCE-SANITARY SEWE	11.64
	INVOICE:	21644									
	68693	05/26/16			221485	P	06/10/16	50200	530100	OFFICE SUPPLIES	11.91
	INVOICE:	21644									
	68693	05/26/16			221485	P	06/10/16	50100	530100	OFFICE SUPPLIES	11.91
	INVOICE:	21644									
	VENDOR TOTALS		1,613.77 YTD INVOICED						1,613.77 YTD PAID		45.45
8668	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
	68780	06/01/16			221486	P	06/10/16	550	150301	FOOD INVENTORY	167.26
	INVOICE:	545237									
	68781	06/03/16			221486	P	06/10/16	550	150301	FOOD INVENTORY	457.37
	INVOICE:	546486									
	68782	06/04/16			221486	P	06/10/16	550	150301	FOOD INVENTORY	637.92
	INVOICE:	547200									
	VENDOR TOTALS		27,936.24 YTD INVOICED						27,936.24 YTD PAID		1,262.55
615	MIZUNO USA, INC.										
	68783	06/03/16			221487	P	06/10/16	550	150300	PRO SHOP INVENTORY	384.84
	INVOICE:	4869807 RI									
	68784	06/06/16			221487	P	06/10/16	550	150300	PRO SHOP INVENTORY	612.35
	INVOICE:	4871251 RI									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			1,952.24 YTD INVOICED				1,952.24 YTD PAID		997.19
622	MUNICIPAL CLERKS OF DUPAGE CTY									
	68627	06/03/16			221425	P	06/03/16	121100 520140	VILLAGE COMMISSIONS	5.00
	INVOICE: 60316									
	VENDOR TOTALS			127.00 YTD INVOICED				127.00 YTD PAID		5.00
8205	MUNICIPAL GIS PARTNERS, INC									
	68688	05/31/16		20160002	221488	P	06/10/16	121400 521055	PROFESSIONAL SERVICES - O	2,630.53
	INVOICE: 2985									
	68688	05/31/16		20160002	221488	P	06/10/16	50100 521055	PROFESSIONAL SERVICES - O	2,630.53
	INVOICE: 2985									
	68688	05/31/16		20160002	221488	P	06/10/16	50200 521055	PROFESSIONAL SERVICES - O	2,630.54
	INVOICE: 2985									
	VENDOR TOTALS			47,311.88 YTD INVOICED				47,311.88 YTD PAID		7,891.60
5841	GENUINE PARTS CO-NAPA									
	68729	06/03/16			221489	P	06/10/16	65000 530310	PARTS PURCHASED	24.30
	INVOICE: 367945									
	VENDOR TOTALS			740.37 YTD INVOICED				740.37 YTD PAID		24.30
6090	NATIONAL ENGRAVERS INC									
	68708	05/18/16			221490	P	06/10/16	134100 530105	OPERATING SUPPLIES	456.00
	INVOICE: 50742									
	VENDOR TOTALS			954.00 YTD INVOICED				954.00 YTD PAID		456.00
9719	NETWORKFLEET, INC									
	68728	06/01/16			221491	P	06/10/16	65000 521195	TELECOMMUNICATIONS	435.85
	INVOICE: OSV000000411093									
	VENDOR TOTALS			3,036.90 YTD INVOICED				3,036.90 YTD PAID		435.85
8790	A NEW DAIRY CO, INC									
	68786	06/03/16			221492	P	06/10/16	550 150301	FOOD INVENTORY	290.18
	INVOICE: 1494123									
	68786	06/03/16			221492	P	06/10/16	550 150305	NA BEVERAGES INVENTORY	11.14
	INVOICE: 1494123									
	68787	06/07/16			221492	P	06/10/16	550 150301	FOOD INVENTORY	393.57
	INVOICE: 1494507									
	68787	06/07/16			221492	P	06/10/16	550 150305	NA BEVERAGES INVENTORY	60.02
	INVOICE: 1494507									
	VENDOR TOTALS			11,422.61 YTD INVOICED				11,422.61 YTD PAID		754.91
3471	NFC CO. INC.									
	68785	06/01/16			221493	P	06/10/16	55730 530105	OPERATING SUPPLIES	100.00

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VENDOR NAME
     DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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        INVOICE:  92143

     VENDOR TOTALS           695.00 YTD INVOICED                 695.00 YTD PAID                                      100.00

 651 NORTHERN ILLINOIS GAS COMPANY
     68645        05/25/16                     221494 P 06/10/16 50100    521200       UTILITIES                           56.99
        INVOICE:  68645
     68695        05/20/16                     221494 P 06/10/16 40000    580100       CONSTRUCTION PROJECTS               40.93
        INVOICE:  68695
     68788        06/03/16                     221494 P 06/10/16 55720    521200       UTILITIES                          600.21
        INVOICE:  68788
     68788        06/03/16                     221494 P 06/10/16 55730    521200       UTILITIES                          600.21
        INVOICE:  68788

     VENDOR TOTALS        23,085.21 YTD INVOICED              23,085.21 YTD PAID                                    1,298.34

9749 NUE CONCRETE FINISHING CORP
     68730        05/30/16                     221495 P 06/10/16 45000    570145       RENO CENTER RENOVATION          19,969.50
        INVOICE:  227

     VENDOR TOTALS        19,969.50 YTD INVOICED              19,969.50 YTD PAID                                   19,969.50

1458 OFFICE DEPOT, INC
     68731        05/24/16                     221496 P 06/10/16 134100   530100       OFFICE SUPPLIES                      8.32
        INVOICE:  841502689001
     68731        05/24/16                     221496 P 06/10/16 134200   530100       OFFICE SUPPLIES                     20.96
        INVOICE:  841502689001
     68731        05/24/16                     221496 P 06/10/16 134300   530100       OFFICE SUPPLIES                      3.99
        INVOICE:  841502689001
     68732        05/23/16                     221496 P 06/10/16 134100   530100       OFFICE SUPPLIES                     16.29
        INVOICE:  841397204001
     68732        05/23/16                     221496 P 06/10/16 134200   530100       OFFICE SUPPLIES                     41.05
        INVOICE:  841397204001
     68732        05/23/16                     221496 P 06/10/16 134300   530100       OFFICE SUPPLIES                      7.81
        INVOICE:  841397204001

     VENDOR TOTALS         4,906.25 YTD INVOICED               4,991.28 YTD PAID                                       98.42

6730 OFFICEMAX INCORPORATED
     68733        05/31/16                     221497 P 06/10/16 143100   530105       OPERATING SUPPLIES                 204.99
        INVOICE:  831544

     VENDOR TOTALS           312.95 YTD INVOICED                 312.95 YTD PAID                                      204.99

 666 JACK GRAY TRANSPORT INC
     68789        06/07/16                     221498 P 06/10/16 55710    530435       SOD,SEED,SAND & GRAVEL             646.28
        INVOICE:  11991
     68790        06/07/16                     221498 P 06/10/16 55710    530435       SOD,SEED,SAND & GRAVEL           4,630.93
        INVOICE:  11990
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		5,277.21 YTD INVOICED					5,277.21 YTD PAID			5,277.21
2670	PACE SUBURBAN BUS										
	68704	05/26/16			221499	P	06/10/16	121500	520500	SENIOR TRANSPORTATION	1,508.21
	INVOICE:	428791									
	VENDOR TOTALS		14,854.92 YTD INVOICED					14,854.92 YTD PAID			1,508.21
676	PACKEY WEBB FORD, INC.										
	68699	05/31/16			221500	P	06/10/16	65000	530310	PARTS PURCHASED	11.16
	INVOICE:	134081									
	68700	05/31/16			221500	P	06/10/16	65000	530310	PARTS PURCHASED	47.51
	INVOICE:	134079									
	68735	06/07/16			221500	P	06/10/16	65000	530310	PARTS PURCHASED	133.00
	INVOICE:	134158									
	68736	06/06/16			221500	P	06/10/16	65000	530310	PARTS PURCHASED	40.10
	INVOICE:	134145									
	VENDOR TOTALS		12,010.90 YTD INVOICED					12,010.90 YTD PAID			231.77
10045	OJA ENTERPRISES, INC										
	68822	05/30/16			221501	P	06/10/16	121300	521055	PROFESSIONAL SERVICES - O	508.00
	INVOICE:	9652									
	68823	05/23/16			221501	P	06/10/16	121300	521055	PROFESSIONAL SERVICES - O	508.00
	INVOICE:	9647									
	VENDOR TOTALS		2,641.60 YTD INVOICED					2,641.60 YTD PAID			1,016.00
2962	PATTEN INDUSTRIES INC.										
	68703	05/31/16			221502	P	06/10/16	143400	521055	PROFESSIONAL SERVICES - O	122.83
	INVOICE:	R98904011									
	VENDOR TOTALS		2,658.63 YTD INVOICED					2,658.63 YTD PAID			122.83
672	P. F. PETTIBONE & CO.										
	68734	05/25/16			221503	P	06/10/16	134100	530105	OPERATING SUPPLIES	400.40
	INVOICE:	70071									
	VENDOR TOTALS		1,751.39 YTD INVOICED					1,751.39 YTD PAID			400.40
5585	PHASE 1 EXCAVATION, INC.										
	68696	05/23/16		20160039	221504	P	06/10/16	45000	570105	CIVIC CENTER RENOVATION	13,750.00
	INVOICE:	645-1									
	VENDOR TOTALS		30,450.00 YTD INVOICED					30,450.00 YTD PAID			13,750.00
715	PRESCIENT DEVELOPMENT, INC.										
	68702	06/01/16		20150051	221505	P	06/10/16	121400	521055	PROFESSIONAL SERVICES - O	3,166.66
	INVOICE:	616009									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	22,166.62 YTD INVOICED						22,166.62 YTD PAID			3,166.66
6552	PROVANTAGE CORPORATION										
	68697	06/02/16			221506	P	06/10/16	126100	530100	OFFICE SUPPLIES	114.00
	INVOICE:	7682650									
	68697	06/02/16			221506	P	06/10/16	126200	530100	OFFICE SUPPLIES	171.00
	INVOICE:	7682650									
	68698	05/26/16			221506	P	06/10/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	29.00
	INVOICE:	7679049									
	68737	06/01/16			221506	P	06/10/16	121700	530100	OFFICE SUPPLIES	82.00
	INVOICE:	7682168									
	VENDOR TOTALS	10,724.46 YTD INVOICED						10,724.46 YTD PAID			396.00
9604	RULE29 CREATIVE, INC										
	68792	05/25/16			221507	P	06/10/16	55730	520903	MARKETING	1,250.00
	INVOICE:	16251VLS-01									
	68793	05/25/16			221507	P	06/10/16	55730	520903	MARKETING	312.50
	INVOICE:	16251VLS-02									
	68794	05/25/16			221507	P	06/10/16	55730	520903	MARKETING	1,500.00
	INVOICE:	16273VLS-01									
	VENDOR TOTALS	6,012.50 YTD INVOICED						6,012.50 YTD PAID			3,062.50
10112	OWEN RYAN										
	68632	06/06/16			221508	P	06/10/16	540	120210	ACOUNTS RECV - UTILITY BI	47.22
	INVOICE:	68632									
	VENDOR TOTALS	47.22 YTD INVOICED						47.22 YTD PAID			47.22
6093	SCHAMBERGER BROTHERS, INC										
	68800	06/01/16			221509	P	06/10/16	550	150303	BEER INVENTORY	688.70
	INVOICE:	402268									
	VENDOR TOTALS	6,228.45 YTD INVOICED						6,228.45 YTD PAID			688.70
9994	SIGHTS ON SERVICE, INC										
	68802	06/02/16			221510	P	06/10/16	55730	520903	MARKETING	206.00
	INVOICE:	244789									
	VENDOR TOTALS	868.00 YTD INVOICED						868.00 YTD PAID			206.00
9897	SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	68798	04/26/16			221511	P	06/10/16	55710	530435	SOD,SEED,SAND & GRAVEL	2,830.50
	INVOICE:	75419188									
	68799	05/27/16			221511	P	06/10/16	55720	530105	OPERATING SUPPLIES	115.00
	INVOICE:	75981763									
	VENDOR TOTALS	38,407.37 YTD INVOICED						38,407.37 YTD PAID			2,945.50

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE		GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8602	KEN SLAUF & ASSOCIATES								
	68743	06/07/16	221430	P	06/09/16	55730	520904	ENTERTAINMENT	225.00
	INVOICE: 60916								
	VENDOR TOTALS	1,825.00 YTD INVOICED					1,825.00 YTD PAID		225.00
3571	HARRY C SMITH LTD								
	68706	05/17/16	221512	P	06/10/16	126200	520705	LEGAL - PROSECUTORIAL SER	110.00
	INVOICE: 706								
	68707	05/17/16	221512	P	06/10/16	121700	520705	LEGAL - PROSECUTORIAL SER	6,737.50
	INVOICE: 705								
	VENDOR TOTALS	32,356.50 YTD INVOICED					32,356.50 YTD PAID		6,847.50
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS								
	68796	06/02/16	221513	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	63.58
	INVOICE: 5350490								
	68796	06/02/16	221513	P	06/10/16	550	150302	LIQUOR INVENTORY	1,298.32
	INVOICE: 5350490								
	68796	06/02/16	221513	P	06/10/16	550	150304	WINE INVENTORY	2,813.30
	INVOICE: 5350490								
	VENDOR TOTALS	31,682.71 YTD INVOICED					31,682.71 YTD PAID		4,175.20
5018	SUBURBAN LABORATORIES, INC.								
	68705	05/18/16	221514	P	06/10/16	50100	521055	PROFESSIONAL SERVICES - O	372.00
	INVOICE: 134278								
	VENDOR TOTALS	2,595.50 YTD INVOICED					2,595.50 YTD PAID		372.00
835	SUPERIOR BEVERAGE CO.								
	68801	06/03/16	221515	P	06/10/16	550	150303	BEER INVENTORY	1,721.45
	INVOICE: 644660								
	VENDOR TOTALS	6,311.09 YTD INVOICED					6,194.29 YTD PAID		1,721.45
10104	SUPREME LOBSTER CO								
	68797	06/03/16	221516	P	06/10/16	550	150301	FOOD INVENTORY	578.05
	INVOICE: 5893956								
	VENDOR TOTALS	902.43 YTD INVOICED					902.43 YTD PAID		578.05
5758	SWAHM								
	724773	06/07/16	16931	W	06/10/16	60000	520895	INSURANCE-HOSPITAL,GROUP	188,879.70
	INVOICE: SWAHM-90								
	VENDOR TOTALS	1,133,278.20 YTD INVOICED					1,133,278.20 YTD PAID		188,879.70
9411	SWEET ALI'S GLUTEN FREE BAKERY, LLC								
	68795	06/02/16	221517	P	06/10/16	550	150301	FOOD INVENTORY	256.32
	INVOICE: 8037								

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VENDOR NAME
    DOCUMENT      INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT             GL ACCOUNT DESCRIPTION
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    VENDOR TOTALS               602.64 YTD INVOICED                    602.64 YTD PAID                              256.32

 9588 TECH TOOLS, INC
    68689        06/01/16                   221518 P 06/10/16 65000    530105       OPERATING SUPPLIES              174.95
       INVOICE:  9390

    VENDOR TOTALS               412.85 YTD INVOICED                    412.85 YTD PAID                              174.95

  854 TERRACE SUPPLY COMPANY
    68740        05/25/16                   221519 P 06/10/16 143300   530210       OPERATING SUPPLIES, ASPHA        80.25
       INVOICE:  70302128

    VENDOR TOTALS               265.69 YTD INVOICED                    265.69 YTD PAID                               80.25

  863 THORNE ELECTRIC INC.
    68739        05/31/16                   221520 P 06/10/16 143300   521045       MAINTENANCE-STREET LIGHTS     2,646.38
       INVOICE:  19304

    VENDOR TOTALS             2,646.38 YTD INVOICED                  2,646.38 YTD PAID                            2,646.38

  865 ACUSHNET COMPANY
    68803        05/19/16                   221521 P 06/10/16 550      150300       PRO SHOP INVENTORY            1,478.50
       INVOICE:  902578123

    VENDOR TOTALS            62,830.66 YTD INVOICED                 62,830.66 YTD PAID                            1,478.50

10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
    68741        06/01/16                   221522 P 06/10/16 134300   520600       DUES-SUBSCRIPTIONS-REG FE       152.00
       INVOICE:  60916

    VENDOR TOTALS               369.74 YTD INVOICED                    369.74 YTD PAID                              152.00

 9078 KEYSTONE MANAGEMENT, INC
    68738        05/07/16                   221523 P 06/10/16 55700    520600       DUES-SUBSCRIPTIONS-REG FE     1,148.77
       INVOICE:  26466792

    VENDOR TOTALS             3,494.77 YTD INVOICED                  3,494.77 YTD PAID                            1,148.77

 6191 M.E.C. ENTERPRISES INC
    68747        05/17/16                   221524 P 06/10/16 40000    580160 16006 ELM-OAK IMPROVEMENTS             21.63
       INVOICE:  6646
    68748        05/18/16                   221524 P 06/10/16 40000    580160 16006 ELM-OAK IMPROVEMENTS             11.67
       INVOICE:  6652

    VENDOR TOTALS                79.43 YTD INVOICED                     79.43 YTD PAID                               33.30

 7812 MICHELLE URBINA
    68821        06/06/16                   221525 P 06/10/16 122200   520305       EMPLOYEE RECOGNITION             23.39
       INVOICE:  ER060916
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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				23.39 YTD INVOICED			23.39 YTD PAID			23.39
886 U.S. VENTURE, INC										
68749	06/02/16			221526	P	06/10/16	65000	530315	TIRES	239.96
INVOICE: 2838684										
VENDOR TOTALS				2,560.36 YTD INVOICED			2,560.36 YTD PAID			239.96
884 U.S. FOODSERVICE, INC.										
68804	06/03/16			221527	P	06/10/16	550	150301	FOOD INVENTORY	66.76
INVOICE: 2470795										
68805	06/01/16			221527	P	06/10/16	550	150301	FOOD INVENTORY	3,823.39
INVOICE: 2378525										
68805	06/01/16			221527	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	44.85
INVOICE: 2378525										
68805	06/01/16			221527	P	06/10/16	55730	530105	OPERATING SUPPLIES	150.47
INVOICE: 2378525										
68805	06/01/16			221527	P	06/10/16	55730	530410	DRY GOODS	800.60
INVOICE: 2378525										
68806	06/01/16			221527	P	06/10/16	550	150301	FOOD INVENTORY	1,364.09
INVOICE: 2378524										
68806	06/01/16			221527	P	06/10/16	55730	530105	OPERATING SUPPLIES	147.61
INVOICE: 2378524										
68806	06/01/16			221527	P	06/10/16	55730	530410	DRY GOODS	47.48
INVOICE: 2378524										
68807	06/02/16			221527	P	06/10/16	550	150301	FOOD INVENTORY	1,283.67
INVOICE: 2423176										
68807	06/02/16			221527	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	199.31
INVOICE: 2423176										
68807	06/02/16			221527	P	06/10/16	55730	530410	DRY GOODS	67.20
INVOICE: 2423176										
68808	06/03/16			221527	P	06/10/16	550	150301	FOOD INVENTORY	3,178.14
INVOICE: 2467669										
68808	06/03/16			221527	P	06/10/16	55730	530410	DRY GOODS	80.42
INVOICE: 2467669										
68808	06/03/16			221527	P	06/10/16	55730	530105	OPERATING SUPPLIES	244.53
INVOICE: 2467669										
68809	06/02/16			221527	P	06/10/16	550	150301	FOOD INVENTORY	38.90
INVOICE: 2423907										
68809	06/02/16			221527	P	06/10/16	55730	530410	DRY GOODS	167.49
INVOICE: 2423907										
68810	05/24/16			221527	P	06/10/16	55730	530105	OPERATING SUPPLIES	46.71
INVOICE: 2140616										
68811	05/28/16			221527	P	06/10/16	55730	530105	OPERATING SUPPLIES	46.71
INVOICE: 2279014										
68812	06/02/16			221527	P	06/10/16	550	150301	FOOD INVENTORY	330.65
INVOICE: 2423175										
68812	06/02/16			221527	P	06/10/16	55720	530105	OPERATING SUPPLIES	111.60
INVOICE: 2423175										
68813	06/01/16			221527	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	109.39

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2378528								
68814	06/01/16		221527	P	06/10/16	550	150301	FOOD INVENTORY	15.78
INVOICE:	2378527								
68814	06/01/16		221527	P	06/10/16	550	150305	NA BEVERAGES INVENTORY	239.82
INVOICE:	2378527								
68814	06/01/16		221527	P	06/10/16	55730	530105	OPERATING SUPPLIES	20.84
INVOICE:	2378527								
68814	06/01/16		221527	P	06/10/16	55720	530105	OPERATING SUPPLIES	30.15
INVOICE:	2378527								
VENDOR TOTALS	33,381.36 YTD INVOICED						33,381.36 YTD PAID		12,656.56
5356 UTILITY SERVICE COMPANY, INC.									
68744	11/01/15	20150034	221528	P	06/10/16	50100	520970	MAINTENANCE-BUILDING & GR	6,013.75
INVOICE:	380703								
68745	02/01/16	20160036	221528	P	06/10/16	50100	520970	MAINTENANCE-BUILDING & GR	6,013.75
INVOICE:	387547								
68746	05/01/16	20160036	221528	P	06/10/16	50100	520970	MAINTENANCE-BUILDING & GR	6,013.75
INVOICE:	393602								
VENDOR TOTALS	18,041.25 YTD INVOICED						18,041.25 YTD PAID		18,041.25
911 AURORA LAUNDRY COMPANY, INC									
68815	06/01/16		221529	P	06/10/16	55730	530105	OPERATING SUPPLIES	62.24
INVOICE:	4281								
68815	06/01/16		221529	P	06/10/16	55730	530446	LINENS AND RENTALS	335.92
INVOICE:	4281								
68815	06/01/16		221529	P	06/10/16	55730	530445	UNIFORMS	4.50
INVOICE:	4281								
68817	06/01/16		221529	P	06/10/16	55730	530446	LINENS AND RENTALS	257.74
INVOICE:	S04727								
68818	06/03/16		221529	P	06/10/16	55730	530446	LINENS AND RENTALS	119.00
INVOICE:	S04590								
VENDOR TOTALS	11,103.34 YTD INVOICED						11,103.34 YTD PAID		779.40
915 VERIZON WIRELESS SERVICES LLC									
68819	05/23/16		221530	P	06/10/16	55720	521195	TELECOMMUNICATIONS	76.02
INVOICE:	9765948291								
VENDOR TOTALS	14,892.87 YTD INVOICED						14,892.87 YTD PAID		76.02
921 VILLAGE LINKS RESERVE 22									
68750	05/04/16		221531	P	06/10/16	121200	520620	EMPLOYEE EDUCATION	158.40
INVOICE:	60916								
68750	05/04/16		221531	P	06/10/16	121100	520600	DUES-SUBSCRIPTIONS-REG FE	600.00
INVOICE:	60916								
68750	05/04/16		221531	P	06/10/16	121200	520305	EMPLOYEE RECOGNITION	213.00
INVOICE:	60916								
68750	05/04/16		221531	P	06/10/16	121200	520305	EMPLOYEE RECOGNITION	1,487.20
INVOICE:	60916								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68750	05/04/16			221531	P	06/10/16	121200	520305	EMPLOYEE RECOGNITION	149.93
INVOICE:	60916									
VENDOR TOTALS		5,108.53 YTD INVOICED						5,108.53 YTD PAID		2,608.53
10115 CHRISTINA WANLESS										
68635	06/06/16			221532	P	06/10/16	540	120210	ACOUNTS RECV - UTILITY BI	29.01
INVOICE:	68635									
VENDOR TOTALS		29.01 YTD INVOICED						29.01 YTD PAID		29.01
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
68752	05/31/16			221533	P	06/10/16	143100	530100	OFFICE SUPPLIES	12.41
INVOICE:	3082890-0									
68752	05/31/16			221533	P	06/10/16	143300	530100	OFFICE SUPPLIES	12.41
INVOICE:	3082890-0									
68752	05/31/16			221533	P	06/10/16	143400	530100	OFFICE SUPPLIES	12.41
INVOICE:	3082890-0									
68752	05/31/16			221533	P	06/10/16	50100	530100	OFFICE SUPPLIES	12.41
INVOICE:	3082890-0									
68752	05/31/16			221533	P	06/10/16	50200	530100	OFFICE SUPPLIES	12.41
INVOICE:	3082890-0									
VENDOR TOTALS		1,115.75 YTD INVOICED						1,115.75 YTD PAID		62.05
9120 ENFORCEMENT VIDEO, LLC										
68754	05/24/16			221534	P	06/10/16	134200	530105	OPERATING SUPPLIES	102.00
INVOICE:	EXCINV00003034									
VENDOR TOTALS		102.00 YTD INVOICED						102.00 YTD PAID		102.00
10105 THOMAS L RALPH										
68751	05/26/16			221535	P	06/10/16	65000	530310	PARTS PURCHASED	1,349.70
INVOICE:	150713									
VENDOR TOTALS		1,349.70 YTD INVOICED						1,349.70 YTD PAID		1,349.70
2806 RICHARD MALACEK										
68690	05/17/16			221536	P	06/10/16	121300	520970	MAINTENANCE-BUILDING & GR	1,030.00
INVOICE:	60716									
VENDOR TOTALS		1,030.00 YTD INVOICED						1,030.00 YTD PAID		1,030.00
8972 WEEKLEY HOMES										
68759	06/06/16			221537	P	06/10/16	500	120210	ACOUNTS RECV - UTILITY BI	37.10
INVOICE:	68630									
68761	06/06/16			221537	P	06/10/16	500	120210	ACOUNTS RECV - UTILITY BI	50.23
INVOICE:	68633									
68761	06/06/16			221537	P	06/10/16	540	120210	ACOUNTS RECV - UTILITY BI	35.04
INVOICE:	68633									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		68,252.80 YTD INVOICED					68,252.80 YTD PAID			122.37
2151 WEST SIDE TRACTOR SALES CO										
68753	05/24/16			221538	P	06/10/16	65000	530310	PARTS PURCHASED	1,268.87
INVOICE: N36686										
VENDOR TOTALS		1,419.80 YTD INVOICED					1,419.80 YTD PAID			1,268.87
7500 C2 PUBLISHING INC										
68755	05/31/16			221539	P	06/10/16	126500	520903	MARKETING	921.00
INVOICE: 11752										
VENDOR TOTALS		2,763.00 YTD INVOICED					2,763.00 YTD PAID			921.00
6366 TLP VETERINARY SERVICES										
68756	06/02/16			221540	P	06/10/16	134300	520931	FED DRUG FORFEITURE EXPEN	144.48
INVOICE: 311272										
VENDOR TOTALS		381.94 YTD INVOICED					381.94 YTD PAID			144.48
7711 WINDY CITY DISTRIBUTION COMPANY										
68820	06/02/16			221541	P	06/10/16	550	150303	BEER INVENTORY	1,622.79
INVOICE: 727822										
VENDOR TOTALS		15,419.58 YTD INVOICED					15,419.58 YTD PAID			1,622.79
10114 SHEENA WOMACK										
68634	06/06/16			221542	P	06/10/16	500	120210	ACOUNTS RECV - UTILITY BI	15.39
INVOICE: 68634										
VENDOR TOTALS		15.39 YTD INVOICED					15.39 YTD PAID			15.39
970 XEROX CORPORATION										
68757	06/01/16			221543	P	06/10/16	121400	520901	COPIER	547.83
INVOICE: 84756001										
VENDOR TOTALS		5,333.29 YTD INVOICED					5,333.29 YTD PAID			547.83
									REPORT TOTALS	915,871.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	415,558.95
TOTAL WIRE TRANSFERS	2	500,312.75

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
2021 A-RELIABLE PRINTING										
68904	06/01/16			221545	P	06/17/16	121100	520140	VILLAGE COMMISSIONS	70.50
INVOICE: 18091										
VENDOR TOTALS	3,525.86 YTD INVOICED							3,525.86 YTD PAID		70.50
5217 ROSELAND INDUSTRIES, INC										
68907	06/05/16			221546	P	06/17/16	55720	530105	OPERATING SUPPLIES	4,883.00
INVOICE: 682-7										
68908	06/05/16			221546	P	06/17/16	55730	530446	LINENS AND RENTALS	888.50
INVOICE: 693-4										
68909	05/21/16			221546	P	06/17/16	55730	530446	LINENS AND RENTALS	451.25
INVOICE: 735-1										
68910	03/27/16			221546	P	06/17/16	55730	530446	LINENS AND RENTALS	263.10
INVOICE: 685-2										
68911	03/20/16			221546	P	06/17/16	55730	530446	LINENS AND RENTALS	443.65
INVOICE: 678-1										
68963	05/07/16			221546	P	06/17/16	55730	530446	LINENS AND RENTALS	294.40
INVOICE: 725-2										
VENDOR TOTALS	7,495.40 YTD INVOICED							7,495.40 YTD PAID		7,223.90
9224 ADVANCE STORES COMPANY, INC										
68828	05/12/16			221547	P	06/17/16	65000	530310	PARTS PURCHASED	47.59
INVOICE: 7787										
68829	05/26/16			221547	P	06/17/16	65000	530310	PARTS PURCHASED	82.79
INVOICE: 8144										
VENDOR TOTALS	1,437.48 YTD INVOICED							1,437.48 YTD PAID		130.38
8181 MWSTAR WASTE HOLDINGS CORPORATION										
68906	05/31/16			221548	P	06/17/16	143300	521115	LANDFILL FEES	390.15
INVOICE: TB0000014643										
VENDOR TOTALS	6,240.21 YTD INVOICED							6,240.21 YTD PAID		390.15
10125 AMPOL BUILDERS										
68902	06/16/16			221549	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	4,348.00
INVOICE: 20150241										
68902	06/16/16			221549	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	425.00
INVOICE: 20150241										
68902	06/16/16			221549	P	06/17/16	1000	420400	BUILDING PERMITS	-425.00
INVOICE: 20150241										
68903	06/16/16			221549	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	5,320.00
INVOICE: 20150242										
VENDOR TOTALS	9,668.00 YTD INVOICED							9,668.00 YTD PAID		9,668.00
52 SOUTH WEST INDUSTRIES INC										
68830	06/01/16			221550	P	06/17/16	121300	521075	CONTRACT MAINT SERVICE	204.97
INVOICE: 187706										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,835.91 YTD INVOICED						4,835.91 YTD PAID		204.97
65	AT&T										
	68905	06/04/16			221551	P	06/17/16	50100	521195	TELECOMMUNICATIONS	186.83
	INVOICE: 68905										
	VENDOR TOTALS		33,000.07 YTD INVOICED						33,000.07 YTD PAID		186.83
10010	BELLA BREW COFFEE & BEVERAGE CO										
	68964	06/07/16			221552	P	06/17/16	550	150305	NA BEVERAGES INVENTORY	206.28
	INVOICE: 36392										
	VENDOR TOTALS		2,336.52 YTD INVOICED						2,336.52 YTD PAID		206.28
7162	EMMANUEL BERGER										
	68985	06/16/16			221553	P	06/17/16	134200	520625	TRAVEL	350.00
	INVOICE: ER061616										
	VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID		350.00
8897	BERGLUND, ARMSTRONG & MASTNY, PC										
	68912	05/19/16			221554	P	06/17/16	121200	520615	RECRUITING AND TESTING	137.50
	INVOICE: 28610										
	VENDOR TOTALS		770.00 YTD INVOICED						770.00 YTD PAID		137.50
2379	THE BANK OF NEW YORK MELLON TRUST CO, NA										
	68898	05/05/16			16955	W	06/16/16	55700	551005	2010 REFUNDING BONDS INTE	32,471.25
	INVOICE: 61616										
	VENDOR TOTALS		32,471.25 YTD INVOICED						32,471.25 YTD PAID		32,471.25
96	BONNELL INDUSTRIES, INC.										
	68831	06/02/16			221555	P	06/17/16	65000	530310	PARTS PURCHASED	442.38
	INVOICE: 168992-IN										
	VENDOR TOTALS		3,857.92 YTD INVOICED						3,857.92 YTD PAID		442.38
9879	BREAKTHRU BEVERAGE ILLINOIS, LLC										
	68965	06/09/16			221556	P	06/17/16	550	150302	LIQUOR INVENTORY	822.85
	INVOICE: 1013137422										
	VENDOR TOTALS		10,600.06 YTD INVOICED						10,600.06 YTD PAID		822.85
10127	TIMOTHY BROWN										
	68982	05/31/16			221557	P	06/17/16	60000	520870	RISK MANAGEMENT	555.00
	INVOICE: 61616										
	VENDOR TOTALS		555.00 YTD INVOICED						555.00 YTD PAID		555.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5354 UNITED COMMUNICATION SYSTEMS										
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	134100	521195	TELECOMMUNICATIONS	16.72
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	134200	521195	TELECOMMUNICATIONS	160.89
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	134300	521195	TELECOMMUNICATIONS	31.34
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	143100	521195	TELECOMMUNICATIONS	411.49
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	121400	521195	TELECOMMUNICATIONS	1,967.86
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	50100	521195	TELECOMMUNICATIONS	235.07
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	50200	521195	TELECOMMUNICATIONS	157.56
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	121600	521195	TELECOMMUNICATIONS	51.91
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	55710	521195	TELECOMMUNICATIONS	3.00
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	55720	521195	TELECOMMUNICATIONS	-134.59
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	55730	521195	TELECOMMUNICATIONS	100.00
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	55750	521195	TELECOMMUNICATIONS	111.54
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	135100	521195	TELECOMMUNICATIONS	265.97
68897 INVOICE: 61416	06/15/16			221558	P	06/17/16	55720	521195	TELECOMMUNICATIONS	456.15
VENDOR TOTALS	21,459.34 YTD INVOICED						21,459.34 YTD PAID			3,834.91
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
68832 INVOICE: 510530	05/02/16			221559	P	06/17/16	65000	530310	PARTS PURCHASED	10.39
68833 INVOICE: 510531	05/02/16			221559	P	06/17/16	65000	530105	OPERATING SUPPLIES	11.33
68834 INVOICE: 511292	05/09/16			221559	P	06/17/16	65000	530310	PARTS PURCHASED	65.76
68835 INVOICE: 512328	05/18/16			221559	P	06/17/16	65000	530310	PARTS PURCHASED	64.67
68836 INVOICE: 512631	05/20/16			221559	P	06/17/16	65000	530310	PARTS PURCHASED	58.47
68837 INVOICE: 512705	05/20/16			221559	P	06/17/16	65000	530310	PARTS PURCHASED	15.02
VENDOR TOTALS	2,138.86 YTD INVOICED						2,138.86 YTD PAID			225.64
6043 CHICAGO PARTS & SOUND LLC										
68838 INVOICE: 763969	06/07/16			221560	P	06/17/16	65000	530310	PARTS PURCHASED	48.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	68839	06/07/16			221560	P	06/17/16	65000	530310	PARTS PURCHASED	142.94
	INVOICE:	764011									
	68840	06/08/16			221560	P	06/17/16	65000	530310	PARTS PURCHASED	300.00
	INVOICE:	764430									
	68841	06/06/16			221560	P	06/17/16	65000	530310	PARTS PURCHASED	22.39
	INVOICE:	763821									
	VENDOR TOTALS	4,439.13 YTD INVOICED							4,439.13 YTD PAID		514.15
8032	PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
	68967	05/19/16			221561	P	06/17/16	55720	530105	OPERATING SUPPLIES	162.00
	INVOICE:	401605190011									
	VENDOR TOTALS	5,997.54 YTD INVOICED							5,997.54 YTD PAID		162.00
171	COCA-COLA REFRESHMENTS USA INC										
	68966	06/10/16			221562	P	06/17/16	550	150305	NA BEVERAGES INVENTORY	916.32
	INVOICE:	809205427									
	VENDOR TOTALS	3,469.92 YTD INVOICED							3,469.92 YTD PAID		916.32
175	COMMONWEALTH EDISON COMPANY										
	68913	06/08/16			221563	P	06/17/16	40000	580100	CONSTRUCTION PROJECTS	27.38
	INVOICE:	68913									
	68914	06/06/16			221563	P	06/17/16	50200	521200	UTILITIES	126.35
	INVOICE:	68914									
	68915	06/10/16			221563	P	06/17/16	21000	521190	STREET LIGHTING/ENERGY CO	45.56
	INVOICE:	68915									
	68916	06/09/16			221563	P	06/17/16	50100	521200	UTILITIES	888.12
	INVOICE:	68916									
	68917	06/09/16			221563	P	06/17/16	50200	521200	UTILITIES	125.76
	INVOICE:	68917									
	68918	06/09/16			221563	P	06/17/16	50200	521200	UTILITIES	86.74
	INVOICE:	68918									
	68919	06/09/16			221563	P	06/17/16	50100	521200	UTILITIES	203.61
	INVOICE:	68919									
	68920	06/09/16			221563	P	06/17/16	50100	521200	UTILITIES	103.18
	INVOICE:	68920									
	68921	06/09/16			221563	P	06/17/16	50200	521200	UTILITIES	42.00
	INVOICE:	68921									
	68922	06/07/16			221563	P	06/17/16	21000	521190	STREET LIGHTING/ENERGY CO	125.55
	INVOICE:	68922									
	VENDOR TOTALS	91,549.40 YTD INVOICED							91,549.40 YTD PAID		1,774.25
4459	CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
	68842	06/06/16			221564	P	06/17/16	126100	530100	OFFICE SUPPLIES	12.48
	INVOICE:	91743									
	VENDOR TOTALS	47.19 YTD INVOICED							47.19 YTD PAID		12.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
242	DU-KANE ASPHALT CO.										
	68927	06/05/16			221565	P	06/17/16	143300	530210	OPERATING SUPPLIES, ASPHA	436.86
	INVOICE: 155										
	VENDOR TOTALS	599.40 YTD INVOICED							599.40 YTD PAID		436.86
9837	ENDRESS & HAUSER										
	68843	05/06/16			221566	P	06/17/16	50100	520975	MAINTENANCE-EQUIPMENT	945.20
	INVOICE: 6001804411										
	VENDOR TOTALS	945.20 YTD INVOICED							945.20 YTD PAID		945.20
291	EUCLID BEVERAGE, LTD										
	68968	06/09/16			221567	P	06/17/16	550	150303	BEER INVENTORY	364.15
	INVOICE: 8177821954										
	VENDOR TOTALS	16,818.13 YTD INVOICED							16,818.13 YTD PAID		364.15
10107	CARRIE STEINER										
	68928	06/02/16			221568	P	06/17/16	60000	520870	RISK MANAGEMENT	750.00
	INVOICE: 61616										
	VENDOR TOTALS	2,750.00 YTD INVOICED							2,750.00 YTD PAID		750.00
922	VILLAGE OF GLEN ELLYN										
	120495-132	06/01/16			16932	W	06/17/16	135100	521200	UTILITIES	188.46
	INVOICE: 120495-134										
	121350-135	06/01/16			16933	W	06/17/16	121600	521200	UTILITIES	31.96
	INVOICE: 121350-136										
	122670-135	06/01/16			16934	W	06/17/16	121600	521200	UTILITIES	43.02
	INVOICE: 122670-136										
	127680-137	06/01/16			16936	W	06/17/16	50100	521200	UTILITIES	19.50
	INVOICE: 127680-138										
	140210-133	06/01/16			16937	W	06/17/16	53000	521200	UTILITIES	19.50
	INVOICE: 140210-134										
	140220-135	06/01/16			16938	W	06/17/16	53000	521200	UTILITIES	19.50
	INVOICE: 140220-136										
	140250-135	06/01/16			16939	W	06/17/16	55720	521200	UTILITIES	87.30
	INVOICE: 140250-136										
	315090-133	06/01/16			16941	W	06/17/16	121300	521200	UTILITIES	491.16
	INVOICE: 315090-134										
	315215-119	06/01/16			16942	W	06/17/16	53000	521200	UTILITIES	19.50
	INVOICE: 315215-120										
	410010-134	06/01/16			16943	W	06/17/16	121300	521200	UTILITIES	340.20
	INVOICE: 410010-135										
	411170-124	06/01/16			16944	W	06/17/16	55710	521200	UTILITIES	27.91
	INVOICE: 411170-125										
	413030-131	06/01/16			16945	W	06/17/16	55720	521200	UTILITIES	328.29
	INVOICE: 413030-132										
	413030-131	06/01/16			16945	W	06/17/16	55730	521200	UTILITIES	492.43
	INVOICE: 413030-132										

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VENDOR NAME / DOCUMENT	INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
423925-135	06/01/16		16946	W	06/17/16	135100	521200	UTILITIES	205.32
INVOICE:	423925-136								
4709526	06/01/16		16935	W	06/17/16	121600	521200	UTILITIES	19.50
INVOICE:	122675-60								
634838	06/01/16		16940	W	06/17/16	40000	580100	CONSTRUCTION PROJECTS	34.33
INVOICE:	132570-8								
VENDOR TOTALS	21,450.57 YTD INVOICED					21,450.57 YTD PAID			2,367.88
9692 LOUIS GLUNZ BEER, INC									
68888	05/24/16		16947	W	06/17/16	550	150305	NA BEVERAGES INVENTORY	18.00
INVOICE:	876908								
68889	05/24/16		16948	W	06/17/16	550	150303	BEER INVENTORY	41.00
INVOICE:	876907								
68890	05/25/16		16949	W	06/17/16	550	150303	BEER INVENTORY	164.00
INVOICE:	878010								
68891	05/25/16		16950	W	06/17/16	550	150305	NA BEVERAGES INVENTORY	36.00
INVOICE:	878011								
68892	06/03/16		16951	W	06/17/16	550	150303	BEER INVENTORY	-30.00
INVOICE:	833577								
68893	06/03/16		16952	W	06/17/16	550	150303	BEER INVENTORY	435.50
INVOICE:	880832								
68894	06/03/16		16953	W	06/17/16	550	150305	NA BEVERAGES INVENTORY	36.00
INVOICE:	880833								
68983	06/10/16		16959	W	06/17/16	550	150305	NA BEVERAGES INVENTORY	18.00
INVOICE:	882971								
68984	06/10/16		16960	W	06/17/16	550	150303	BEER INVENTORY	38.99
INVOICE:	882970								
VENDOR TOTALS	2,362.43 YTD INVOICED					2,362.43 YTD PAID			757.49
929 W.W. GRAINGER INC									
68844	06/06/16		221569	P	06/17/16	121300	530105	OPERATING SUPPLIES	142.43
INVOICE:	9131645807								
VENDOR TOTALS	5,719.76 YTD INVOICED					5,719.76 YTD PAID			142.43
6666 THARANCO LIFESTYLES LLC									
68923	03/10/16		221572	P	06/17/16	550	150300	PRO SHOP INVENTORY	237.27
INVOICE:	70217722								
68924	05/18/16		221570	P	06/17/16	550	150300	PRO SHOP INVENTORY	74.47
INVOICE:	70229410								
68925	03/22/16		221571	P	06/17/16	550	150300	PRO SHOP INVENTORY	90.99
INVOICE:	70219295								
VENDOR TOTALS	5,075.69 YTD INVOICED					5,153.33 YTD PAID			402.73
4547 HD SUPPLY WATERWORKS, LTD.									
68929	06/08/16		221573	P	06/17/16	50100	521020	MAINTENANCE-HYDRANTS	559.56
INVOICE:	F634465								
68929	06/08/16		221573	P	06/17/16	50100	521050	MAINTENANCE-OTHER	332.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: F634465									
VENDOR TOTALS	8,022.71 YTD INVOICED						8,022.71 YTD PAID		891.56
6405 HIGHLAND BAKING CO									
68930	05/25/16			221574	P	06/17/16	550 150301	FOOD INVENTORY	113.05
INVOICE: 1093412									
VENDOR TOTALS	12,035.25 YTD INVOICED						12,035.25 YTD PAID		113.05
3892 ILCMA									
68931	05/27/16			221575	P	06/17/16	121200 520615	RECRUITING AND TESTING	100.00
INVOICE: 505									
VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		100.00
420 ILLINOIS PAPER COMPANY									
68845	06/06/16			221576	P	06/17/16	121100 530100	OFFICE SUPPLIES	16.00
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	121200 530100	OFFICE SUPPLIES	89.60
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	121300 530100	OFFICE SUPPLIES	16.00
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	122200 530100	OFFICE SUPPLIES	8.00
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	122100 530100	OFFICE SUPPLIES	8.00
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	134100 530100	OFFICE SUPPLIES	22.40
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	134200 530100	OFFICE SUPPLIES	57.60
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	134300 530100	OFFICE SUPPLIES	9.60
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	126200 530100	OFFICE SUPPLIES	44.80
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	126100 530100	OFFICE SUPPLIES	44.80
INVOICE: IN227070									
68845	06/06/16			221576	P	06/17/16	126500 530100	OFFICE SUPPLIES	3.20
INVOICE: IN227070									
VENDOR TOTALS	2,795.99 YTD INVOICED						2,795.99 YTD PAID		320.00
425 ILLINOIS SECTION AWWA									
68846	02/18/16			221577	P	06/17/16	50100 520620	EMPLOYEE EDUCATION	275.00
INVOICE: 200021785									
68847	04/26/16			221577	P	06/17/16	50100 520620	EMPLOYEE EDUCATION	32.00
INVOICE: 200023076									
68848	03/30/16			221577	P	06/17/16	50100 520620	EMPLOYEE EDUCATION	150.00
INVOICE: 200022617									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	922.00 YTD INVOICED						922.00 YTD PAID			457.00
1127	JAMES J BENES AND ASSOCIATES, INC.										
	68849	04/30/16			221578	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	1,293.07
	INVOICE: 1115.053										
	68850	05/31/16			221578	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	246.50
	INVOICE: 1115.053-1										
	68851	05/31/16		20150011	221578	P	06/17/16	40000	580155 14007	IDOT CROSSWALKS	2,151.65
	INVOICE: 2										
	VENDOR TOTALS	15,251.89 YTD INVOICED						15,251.89 YTD PAID			3,691.22
9348	K. HOVNANIAN HOMES										
	68852	05/31/16			221579	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	9,919.30
	INVOICE: 20151374										
	68853	06/10/16			221579	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	9,751.30
	INVOICE: 20151868										
	VENDOR TOTALS	19,670.60 YTD INVOICED						19,670.60 YTD PAID			19,670.60
6459	KIESLER POLICE SUPPLY, INC										
	68932	05/25/16			221580	P	06/17/16	134200	530445	UNIFORMS	195.12
	INVOICE: 793069										
	VENDOR TOTALS	13,413.46 YTD INVOICED						13,413.46 YTD PAID			195.12
8983	ANDREW WOOD INC										
	68933	06/15/16			221581	P	06/17/16	55720	520903	MARKETING	1,750.00
	INVOICE: 399993										
	VENDOR TOTALS	12,250.00 YTD INVOICED						12,250.00 YTD PAID			1,750.00
546	LEN'S ACE HARDWARE, INC.										
	68854	05/02/16			221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	12.59
	INVOICE: 72387										
	68855	05/02/16			221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	19.40
	INVOICE: 72386										
	68856	05/02/16			221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	14.79
	INVOICE: 72393										
	68857	05/03/16			221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	8.13
	INVOICE: 72409										
	68858	05/04/16			221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	1.78
	INVOICE: 72435										
	68859	05/06/16			221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	13.58
	INVOICE: 72473										
	68860	05/10/16			221582	P	06/17/16	55715	530105	OPERATING SUPPLIES	.77
	INVOICE: 72538										
	68861	05/10/16			221582	P	06/17/16	55715	530105	OPERATING SUPPLIES	10.79
	INVOICE: 72543										
	68862	05/11/16			221582	P	06/17/16	55715	530105	OPERATING SUPPLIES	4.73

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INVOICE:	72562							
68863	05/12/16	221582	P	06/17/16	55715	530105	OPERATING SUPPLIES	6.98
INVOICE:	72581							
68864	05/12/16	221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	7.72
INVOICE:	72580							
68865	05/23/16	221582	P	06/17/16	55730	530105	OPERATING SUPPLIES	10.75
INVOICE:	72787							
68866	05/23/16	221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	42.23
INVOICE:	72778							
68867	05/24/16	221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	71.82
INVOICE:	72804							
68868	05/31/16	221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	17.07
INVOICE:	72953							
68869	05/31/16	221582	P	06/17/16	55710	530105	OPERATING SUPPLIES	3.59
INVOICE:	72959							
VENDOR TOTALS	4,980.85 YTD INVOICED					4,980.85 YTD PAID		246.72
644 NETTOYER, INC.								
68872	05/31/16	221583	P	06/17/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR	234.90
INVOICE:	7258							
VENDOR TOTALS	1,468.60 YTD INVOICED					1,468.60 YTD PAID		234.90
8786 KEN MATUSZAK								
68934	06/15/16	221584	P	06/17/16	50100	521195	TELECOMMUNICATIONS	100.00
INVOICE:	ER061616							
VENDOR TOTALS	215.00 YTD INVOICED					215.00 YTD PAID		100.00
596 METRO PARAMEDIC SERVICES, INC.								
68935	04/18/16	221585	P	06/17/16	135200	520925	AMBULANCE SERVICE	27,874.66
INVOICE:	20-00208							
VENDOR TOTALS	167,247.96 YTD INVOICED					167,247.96 YTD PAID		27,874.66
5841 GENUINE PARTS CO-NAPA								
68871	06/08/16	221586	P	06/17/16	65000	530310	PARTS PURCHASED	14.40
INVOICE:	368581							
VENDOR TOTALS	740.37 YTD INVOICED					740.37 YTD PAID		14.40
635 NATIONAL ELEVATOR INSPECTION SVCS INC								
68873	06/06/16	221587	P	06/17/16	126200	521044	ELEVATOR INSPECTIONS	32.50
INVOICE:	234379							
68941	06/10/16	221587	P	06/17/16	126200	521044	ELEVATOR INSPECTIONS	1,680.00
INVOICE:	234935							
VENDOR TOTALS	4,772.50 YTD INVOICED					4,772.50 YTD PAID		1,712.50
7183 NEWEGG INC								

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	68939	06/07/16	221588	P	06/17/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	22.92
	INVOICE:	1201890453							
	68940	06/08/16	221588	P	06/17/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	21.94
	INVOICE:	1201892701							
	VENDOR TOTALS	2,630.65 YTD INVOICED				2,630.65 YTD PAID			44.86
10128	KEN NEWFIELD								
	68969	06/16/16	221589	P	06/17/16	55730	520904	ENTERTAINMENT	350.00
	INVOICE:	61616							
	VENDOR TOTALS	350.00 YTD INVOICED				350.00 YTD PAID			350.00
651	NORTHERN ILLINOIS GAS COMPANY								
	68874	06/07/16	221590	P	06/17/16	121600	521200	UTILITIES	42.61
	INVOICE:	68874							
	68875	06/07/16	221590	P	06/17/16	121600	521200	UTILITIES	39.91
	INVOICE:	68875							
	68942	05/31/16	221590	P	06/17/16	21000	521190	STREET LIGHTING/ENERGY CO	45.98
	INVOICE:	68942							
	68943	05/20/16	221590	P	06/17/16	55730	521200	UTILITIES	32.77
	INVOICE:	68943							
	68944	05/20/16	221590	P	06/17/16	55710	521200	UTILITIES	238.98
	INVOICE:	68944							
	VENDOR TOTALS	23,085.21 YTD INVOICED				23,085.21 YTD PAID			400.25
654	NORTHEAST MULTI-REG. TRAINING								
	68936	05/27/16	221591	P	06/17/16	134200	520620	EMPLOYEE EDUCATION	100.00
	INVOICE:	207519							
	68937	05/27/16	221591	P	06/17/16	134200	520620	EMPLOYEE EDUCATION	200.00
	INVOICE:	207376							
	VENDOR TOTALS	4,830.00 YTD INVOICED				4,830.00 YTD PAID			300.00
1458	OFFICE DEPOT, INC								
	68945	06/03/16	221592	P	06/17/16	134100	530100	OFFICE SUPPLIES	4.50
	INVOICE:	841502689002							
	68945	06/03/16	221592	P	06/17/16	134200	530100	OFFICE SUPPLIES	11.32
	INVOICE:	841502689002							
	68945	06/03/16	221592	P	06/17/16	134300	530100	OFFICE SUPPLIES	2.15
	INVOICE:	841502689002							
	68946	06/02/16	221592	P	06/17/16	134100	530100	OFFICE SUPPLIES	13.06
	INVOICE:	843051682001							
	68946	06/02/16	221592	P	06/17/16	134200	530100	OFFICE SUPPLIES	32.92
	INVOICE:	843051682001							
	68946	06/02/16	221592	P	06/17/16	134300	530100	OFFICE SUPPLIES	6.26
	INVOICE:	843051682001							
	VENDOR TOTALS	4,906.25 YTD INVOICED				4,991.28 YTD PAID			70.21

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10096	PARK VALET SERVICES INC										
	68949	06/15/16			221593	P	06/17/16	55720	530105	OPERATING SUPPLIES	303.13
	INVOICE: 1203										
	68949	06/15/16			221593	P	06/17/16	55730	530105	OPERATING SUPPLIES	303.00
	INVOICE: 1203										
	VENDOR TOTALS	1,251.13 YTD INVOICED						1,251.13 YTD PAID			606.13
10045	OJA ENTERPRISES, INC										
	68879	06/06/16			221594	P	06/17/16	121300	521055	PROFESSIONAL SERVICES - O	406.40
	INVOICE: 9657										
	VENDOR TOTALS	2,641.60 YTD INVOICED						2,641.60 YTD PAID			406.40
700	THE PITNEY BOWES BANK INC										
	68895	06/10/16			16954	W	06/17/16	122100	520900	POSTAGE & SHIPPING	2,000.00
	INVOICE: 61016										
	VENDOR TOTALS	12,000.00 YTD INVOICED						12,000.00 YTD PAID			2,000.00
8440	THOMAS W POPE										
	68938	06/16/16			221544	P	06/16/16	55730	520904	ENTERTAINMENT	200.00
	INVOICE: 61616										
	VENDOR TOTALS	1,800.00 YTD INVOICED						1,800.00 YTD PAID			200.00
6552	PROVANTAGE CORPORATION										
	68947	06/08/16			221595	P	06/17/16	121400	570110	COMPUTER EQUIPMENT/PROJEC	26.00
	INVOICE: 7687037										
	68948	06/10/16			221595	P	06/17/16	126100	530100	OFFICE SUPPLIES	45.00
	INVOICE: 7688777										
	68948	06/10/16			221595	P	06/17/16	126200	530100	OFFICE SUPPLIES	68.00
	INVOICE: 7688777										
	68948	06/10/16			221595	P	06/17/16	121400	520975	MAINTENANCE-EQUIPMENT	38.00
	INVOICE: 7688777										
	VENDOR TOTALS	10,724.46 YTD INVOICED						10,724.46 YTD PAID			177.00
9750	RAPID TRANSPORT TOWING, INC										
	68950	06/09/16			221596	P	06/17/16	134200	520935	IMPOUND FEES	160.00
	INVOICE: 1148										
	VENDOR TOTALS	673.00 YTD INVOICED						673.00 YTD PAID			160.00
3409	RESOURCE DATA SYSTEMS										
	68880	06/07/16			221597	P	06/17/16	121400	520975	MAINTENANCE-EQUIPMENT	250.00
	INVOICE: 101170										
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID			250.00
6093	SCHAMBERGER BROTHERS, INC										

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	68970	05/18/16	221598	P	06/17/16	550	150303	BEER INVENTORY	241.75
	INVOICE:	401977							
	68971	06/08/16	221598	P	06/17/16	550	150303	BEER INVENTORY	688.00
	INVOICE:	402425							
	68972	06/06/16	221598	P	06/17/16	550	150303	BEER INVENTORY	546.00
	INVOICE:	402359							
	VENDOR TOTALS	6,228.45 YTD INVOICED					6,228.45 YTD PAID		1,475.75
774	SCHEFFLER'S FLOWERS								
	68885	06/07/16	221599	P	06/17/16	143400	521057	CBD APPEARANCE	1,000.00
	INVOICE:	7695							
	VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID		1,000.00
6343	STEVE/LISA SEANEY								
	68886	06/07/16	221600	P	06/17/16	1000	480200	PARKWAY REFORESTATION	100.00
	INVOICE:	61416							
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID		100.00
9718	SEBIS DIRECT INC								
	68901	06/09/16	16958	W	06/16/16	50100	520900	POSTAGE & SHIPPING	3,400.00
	INVOICE:	61616							
	68901	06/09/16	16958	W	06/16/16	50200	520900	POSTAGE & SHIPPING	3,300.00
	INVOICE:	61616							
	68901	06/09/16	16958	W	06/16/16	54000	520900	POSTAGE & SHIPPING	3,300.00
	INVOICE:	61616							
	VENDOR TOTALS	26,441.85 YTD INVOICED					26,441.85 YTD PAID		10,000.00
9358	DENNIS P SELVIG								
	68952	05/19/16	221601	P	06/17/16	121200	520615	RECRUITING AND TESTING	1,000.00
	INVOICE:	61616							
	VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID		1,000.00
3162	SIRCHIE FINGER PRINT LABORATORIES, INC.								
	68951	05/22/16	221602	P	06/17/16	134200	530105	OPERATING SUPPLIES	80.14
	INVOICE:	255194-IN							
	VENDOR TOTALS	80.14 YTD INVOICED					80.14 YTD PAID		80.14
5109	SOUTH SIDE CONTROL SUPPLY, CO.								
	68884	06/13/16	221603	P	06/17/16	121300	530310	PARTS PURCHASED	65.34
	INVOICE:	S100318636.001							
	VENDOR TOTALS	316.83 YTD INVOICED					316.83 YTD PAID		65.34
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS								
	68975	06/09/16	221604	P	06/17/16	550	150304	WINE INVENTORY	1,611.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	5364397									
	68975	06/09/16			221604	P	06/17/16	550	150302	LIQUOR INVENTORY	239.86
	INVOICE:	5364397									
	68976	06/10/16			221604	P	06/17/16	550	150304	WINE INVENTORY	187.00
	INVOICE:	5366684									
	68977	06/09/16			221604	P	06/17/16	550	150304	WINE INVENTORY	120.00
	INVOICE:	5364396									
	68978	06/09/16			221604	P	06/17/16	550	150304	WINE INVENTORY	108.00
	INVOICE:	5350489									
	VENDOR TOTALS	31,682.71 YTD INVOICED							31,682.71 YTD PAID		2,266.00
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	68881	05/28/16			221605	P	06/17/16	121300	530105	OPERATING SUPPLIES	361.32
	INVOICE:	3303828853									
	68882	04/21/16			221605	P	06/17/16	121100	530100	OFFICE SUPPLIES	8.43
	INVOICE:	3299922633									
	68882	04/21/16			221605	P	06/17/16	121200	530100	OFFICE SUPPLIES	18.38
	INVOICE:	3299922633									
	68882	04/21/16			221605	P	06/17/16	121300	530100	OFFICE SUPPLIES	8.43
	INVOICE:	3299922633									
	68882	04/21/16			221605	P	06/17/16	122100	530100	OFFICE SUPPLIES	9.19
	INVOICE:	3299922633									
	68882	04/21/16			221605	P	06/17/16	122200	530100	OFFICE SUPPLIES	9.19
	INVOICE:	3299922633									
	68882	04/21/16			221605	P	06/17/16	126100	530100	OFFICE SUPPLIES	9.19
	INVOICE:	3299922633									
	68882	04/21/16			221605	P	06/17/16	126200	530100	OFFICE SUPPLIES	9.19
	INVOICE:	3299922633									
	68882	04/21/16			221605	P	06/17/16	126500	530100	OFFICE SUPPLIES	4.59
	INVOICE:	3299922633									
	VENDOR TOTALS	7,138.96 YTD INVOICED							7,138.96 YTD PAID		437.91
7600	STUEVER & SONS, INC										
	68980	06/08/16			221606	P	06/17/16	55730	530105	OPERATING SUPPLIES	142.00
	INVOICE:	142619									
	VENDOR TOTALS	1,731.00 YTD INVOICED							1,731.00 YTD PAID		142.00
835	SUPERIOR BEVERAGE CO.										
	68973	06/10/16			221607	P	06/17/16	550	150303	BEER INVENTORY	190.95
	INVOICE:	103966									
	VENDOR TOTALS	6,311.09 YTD INVOICED							6,194.29 YTD PAID		190.95
9411	SWEET ALI'S GLUTEN FREE BAKERY, LLC										
	68979	06/10/16			221608	P	06/17/16	550	150301	FOOD INVENTORY	90.00
	INVOICE:	8094									

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	VENDOR TOTALS	602.64 YTD INVOICED					602.64 YTD PAID		90.00
844	SYSCO FOOD SERV - CHICAGO, INC								
	68953	04/19/16	221609	P	06/17/16	55730	530105	OPERATING SUPPLIES	108.09
	INVOICE:	604190740							
	68954	04/20/16	221609	P	06/17/16	55730	530105	OPERATING SUPPLIES	248.15
	INVOICE:	604201097							
	68974	12/01/15	221609	P	06/17/16	55730	530105	OPERATING SUPPLIES	635.05
	INVOICE:	512011215							
	VENDOR TOTALS	111,054.28 YTD INVOICED					111,054.28 YTD PAID		991.29
1152	TAPCO TRAFFIC & PARKING CONTROL CO., INC								
	68956	06/09/16	221610	P	06/17/16	143300	520995	MAINTENANCE-SIGNS	686.17
	INVOICE:	I529116							
	VENDOR TOTALS	686.17 YTD INVOICED					686.17 YTD PAID		686.17
55	ANTHONY R. TERRANOVA								
	68955	06/09/16	221611	P	06/17/16	134300	520933	STATE DRUG FORFEITURE EXP	746.88
	INVOICE:	ER061616							
	VENDOR TOTALS	1,093.09 YTD INVOICED					1,093.09 YTD PAID		746.88
865	ACUSHNET COMPANY								
	68957	05/31/16	221612	P	06/17/16	550	150300	PRO SHOP INVENTORY	557.77
	INVOICE:	902632455							
	68958	05/27/16	221612	P	06/17/16	550	150300	PRO SHOP INVENTORY	208.00
	INVOICE:	902621355							
	68959	05/31/16	221612	P	06/17/16	550	150300	PRO SHOP INVENTORY	254.95
	INVOICE:	9026322314							
	VENDOR TOTALS	62,830.66 YTD INVOICED					62,830.66 YTD PAID		1,020.72
8044	US BANK NATIONAL ASSOCIATION								
	68899	05/19/16	16956	W	06/16/16	55700	551135	2012 GO BONDS INTEREST	46,013.75
	INVOICE:	61616							
	68900	07/01/16	16957	W	06/16/16	30000	551145	2015 G.O. BONDS INTEREST	393,560.34
	INVOICE:	61616-1							
	VENDOR TOTALS	439,574.09 YTD INVOICED					439,574.09 YTD PAID		439,574.09
915	VERIZON WIRELESS SERVICES LLC								
	68960	06/01/16	221613	P	06/17/16	134200	521195	TELECOMMUNICATIONS	868.42
	INVOICE:	97663459577							
	68960	06/01/16	221613	P	06/17/16	121300	521195	TELECOMMUNICATIONS	42.35
	INVOICE:	97663459577							
	68960	06/01/16	221613	P	06/17/16	126100	521195	TELECOMMUNICATIONS	162.84
	INVOICE:	97663459577							
	68960	06/01/16	221613	P	06/17/16	126200	521195	TELECOMMUNICATIONS	76.63

WARRANT: 0616-3 TO FISCAL 2016/06 01/01/2016 TO 12/31/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 97663459577										
VENDOR TOTALS	14,892.87 YTD INVOICED						14,892.87 YTD PAID			1,150.24
1439 VOSS SIGNS LLC										
68961	06/08/16			221614	P	06/17/16	143300	520995	MAINTENANCE-SIGNS	232.50
INVOICE: S-188235										
68961	06/08/16			221614	P	06/17/16	134200	530105	OPERATING SUPPLIES	232.50
INVOICE: S-188235										
VENDOR TOTALS	465.00 YTD INVOICED						465.00 YTD PAID			465.00
957 WHOLESALE DIRECT INC										
68887	06/03/16			221615	P	06/17/16	65000	530310	PARTS PURCHASED	12.16
INVOICE: 221427										
VENDOR TOTALS	159.42 YTD INVOICED						159.42 YTD PAID			12.16
7711 WINDY CITY DISTRIBUTION COMPANY										
68981	06/09/16			221616	P	06/17/16	550	150303	BEER INVENTORY	761.97
INVOICE: 730798										
VENDOR TOTALS	15,419.58 YTD INVOICED						15,419.58 YTD PAID			761.97
8565 WIDEOPENWEST FINANCE LLC										
68896	05/29/16			221617	P	06/17/16	134300	521195	TELECOMMUNICATIONS	88.00
INVOICE: 61416										
VENDOR TOTALS	1,072.62 YTD INVOICED						1,072.62 YTD PAID			88.00
10126 TING YU										
68962	06/15/16			221618	P	06/17/16	100	240100	ESCROWS - DEVELOPER DEPOS	550.00
INVOICE: 20151314										
VENDOR TOTALS	550.00 YTD INVOICED						550.00 YTD PAID			550.00
									REPORT TOTALS	591,697.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	104,526.96
TOTAL WIRE TRANSFERS	29	487,170.71

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

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

Meeting: 06/27/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Commission Recommendation
Prepared By: Al Stonitsch

SCHEDULED

RESOLUTION 16-08 DOC ID: 2313

Resolution No. 16-08, A Resolution Approving and Adopting the Environmental Commission's 2016 Strategic Alignment Plan. (Assistant Village Manager Stonitsch)

Background

The Environmental Commission ("the Commission") has undertaken various initiatives throughout the years to improve the local environment and increase the community's awareness about important environmental topics. The annual Recycling Extravaganza, annual partnerships with Hadley School on Problem Based Learning projects, Big Belly solar powered CBD trash receptacle pilot program, Bike Repair Station, Save the Monarch Butterfly campaign, and Bike It are just a few of the more recent initiatives that have been implemented and well-received by the community. Building on its successes, the Commission is seeking to develop and implement new initiatives to bring greater awareness to environmental concerns and programs. Given that the some of the Commission's new initiatives require additional resources and funding, the Commission embarked on a strategic planning process of its own as a means to identify priorities and to create alignment with the Village Board's Strategic Plan and priorities for the Village.

Subject:

In order to assist the Commission with developing a strategic alignment plan, the Village commissioned consulting services from the Northern Illinois University's Center for Governmental Studies' Melissa (Mel) Henriksen to help facilitate the overall process and develop a preliminary plan document. ***Attachment #2*** is the Commission's proposed plan for the Village Board's consideration. In addition to developing new Mission and Vision statements for the Commission, the proposed plan focuses the Commission's strategic objectives and the accompanying action items in six (6) primary areas:

I. Development
II. Business
III. Attractions
IV. Communication
V. Infrastructure
VI. Financial Sustainability

Staff provided a briefing of the proposed plan to the Village Board at its April 2016 Board Workshop for preliminary feedback and discussion. In order to begin refining and implementing its work plan, the Commission is seeking the Board's formal approval and adoption.

Budget Impact

The Commission's proposed plan identifies a several new funding requests; however, those requests have been omitted from the plan for the time being, and will be deferred for the further Board discussion at the 2017 Village Budget workshops later this fall.

Strategic Plan Initiative:

This item relates to Village Board Strategic Issue:

- #V: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown access, Village facilities, storm water issues and technology improvement.
    - Action Step: Work with the Environmental Commission to develop sustainability goals for the Village by August 2016.

Recommendation and Action Requested

The Environmental Commission is requesting Village Board adoption of its 2016 Strategic Alignment Plan.

Resolution No. __________

A Resolution Approving and Adopting the Environmental Commission's 2016 Strategic Alignment Plan

WHEREAS, the Village of Glen Ellyn ("the Village") is a home rule municipality in accordance with the Constitution of the State of Illinois 1970;

WHEREAS, the Village Board identified the development of a Environmental Sustainability Plan as one of its priorities in its 2016 Strategic Plan for the Village;

WHEREAS, the Environmental Commission developed a draft plan in response to the Village Board's strategic goal;

WHEREAS, the corporate authorities have reviewed and discussed the Environmental Commission's proposed Strategic Alignment Plan ("the Plan");

WHEREAS, the Plan contains several new funding requests that the Village Board will review and consider as part of the Village's regular annual budget development process; and

WHEREAS, the Village Board has determined that it is in the public interest to formally adopt the Plan, as recommended unanimously by the Environmental Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in exercise of its home rule powers, as follows:

That the Village President and Village Clerk are hereby authorized and directed to formally approve and adopt by Resolution the Environmental Commission's 2016 Strategic Alignment Plan.

PASSED by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 27th day of June, 2016.

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this ___________ day of _______________________, 2016.

____
Village President

Attest:

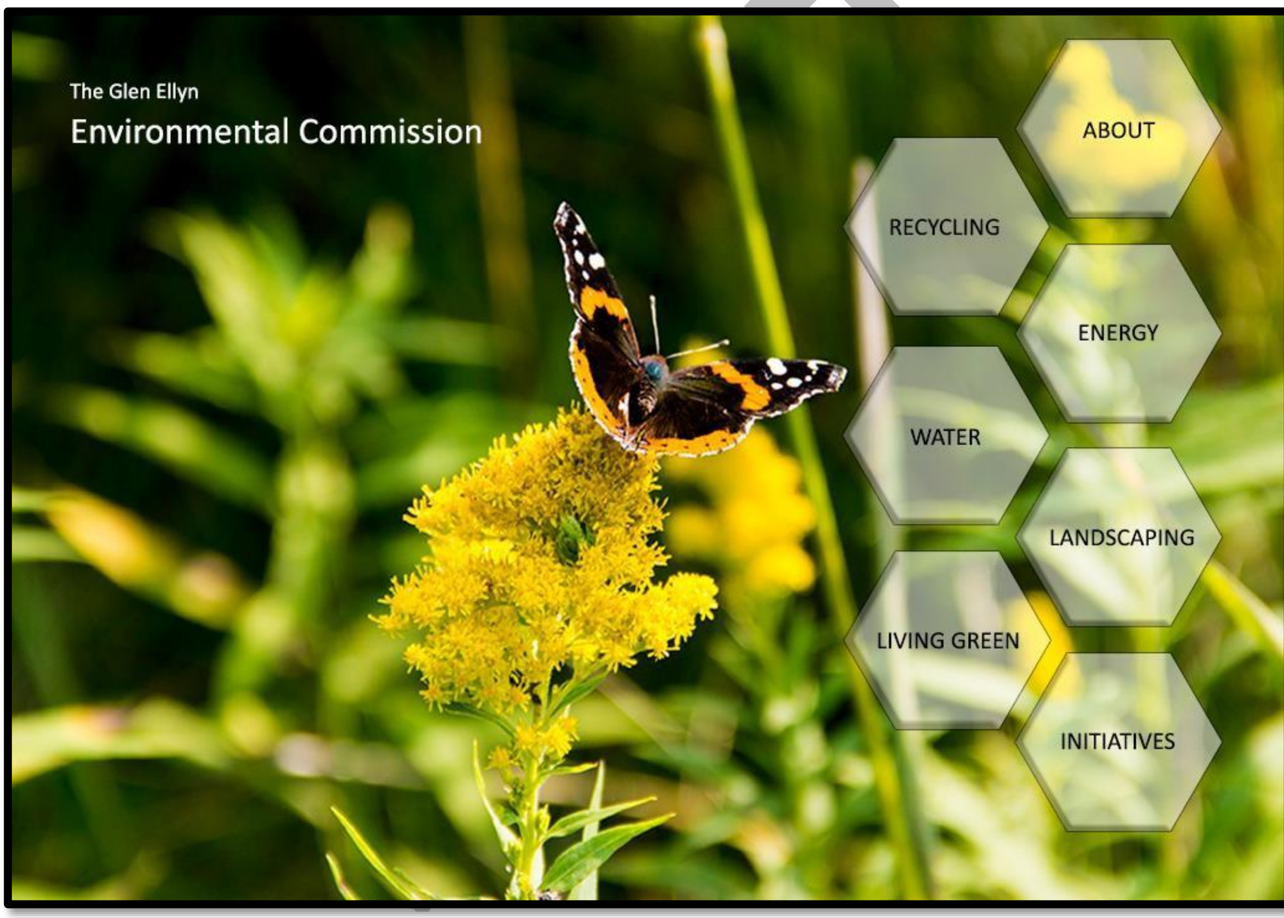
____
Village Clerk

ATTACHMENTS:

- ATT 2 GE Environmental Commission Draft Plan (PDF)
- ATT 3 Village Code Re Environmental Commission (PDF)

GLEN ELLYN ENVIRONMENTAL COMMISSION

Strategic Alignment Plan



March 28, 2016

NORTHERN ILLINOIS UNIVERSITY
Center for Governmental Studies
Outreach, Engagement, and Regional Development

Strategic Alignment

Recently, the Village of Glen Ellyn generated its 2014-2017 Vision and Strategies plan (September 2013). The Glen Ellyn Environmental Commission (EC) would like to build on the Vision and Strategies Plan and align the work of the Commission with these efforts as well as examine opportunities for the future.

The Commission works with the Village and Village residents and businesses on environmental issues and opportunities, as well as encourages conservation practices through hands-on activities within the community. As it relate to Village practices, the Commission reviews Village ordinances and contracts where they have an environmental impact, in order to suggest areas of improvement. In order to better serve the Village, the residents and businesses, and the environment, the Commission asked Northern Illinois University's (NIU) Center for Governmental Studies (CGS) to design a strategic alignment retreat focused on establishing a vision, mission, and goals/strategies that will support the Village's most recent plan. The outcome is a proposed action plan based on a vision and mission for the Glen Ellyn Environmental Commission

Strategic Alignment

- **The process of bringing the actions of an organization's divisions and staff members into line with the organization's planned objectives.**
- **Ability of an organization to achieve strategic goals benefit from performing a comprehensive strategic alignment assuring all divisions are jointly working towards the stated goals.**

Survey of Environmental Commission Members

To make the most of the alignment session, a pre-session survey was sent out to all members of the EC to gather input on the current vision, mission, and Village goal alignment possibilities. All EC members participated. The survey results were then used in the first planning session as a starting point for discussions (see Appendix A for the survey results). The first session was held on February 18, 2016 (see Appendix B for a list of attendees). A second follow-up session was held on February 24, 2016 to finalize the vision, mission, and goal alignment strategies (see Appendix C for a list of attendees). The information presented next is the result of the two planning sessions.

Strategic Alignment Planning Sessions

After introductions, the attendees moved on to discussing and reaching consensus on what the best mission and vision would be for the EC. The facilitator discussed first what components a vision needs in order to be strong and meaningful.

Vision

- **Defines the optimal desired future state - the mental picture - of what an organization wants to achieve over time;**
- **Provides guidance and inspiration as to what an organization is focused on achieving in five + years.**
- **Is written succinctly in an inspirational manner that makes it easy for all employees to repeat.**

The facilitator then shared a draft vision statement based on input from the survey. After discussion at both sessions, the vision was modified and agreed upon by the EC.

Glen Ellyn Environmental Commission Vision

Glen Ellyn is an environmentally and culturally rich village that is regarded as one of America's best places to live, work, learn and play through its commitment to sustainable practices in all aspects of community development.

After the vision was discussed, the EC focused on writing a mission statement. Again, the facilitator discussed what a mission statement should include.

Mission

- **Defines the present state or purpose of an organization;**
- **Answers three questions about why an organization exists -**
  - **WHAT it does; WHO it does it for; and HOW it does what it does.**
- **Is written succinctly in the form of a sentence or two, but for a shorter timeframe (1-3 years).**

The facilitator then shared a draft mission statement based on input from the survey. After discussion at both sessions, the mission was modified and agreed upon by the EC.

Glen Ellyn Environmental Commission Mission

The Glen Ellyn Environmental Commission supports the stewardship of Village resources through development of environmentally responsible initiatives that promote a healthy and informed community.

Inform. **Enhance.** **Conserve.**

With both an agreed upon vision and mission, the EC was able to focus on how to align its current focus areas, as well as future initiatives with the Village's Strategic Alignment Plan.

Four Focus Areas

Currently, the EC focuses its efforts in four main areas:

1. Arts & Outreach,
2. Transportation, Health & Wellbeing,
3. Recycling, and
4. Sustainable Landscaping.

The survey revealed that each of the areas were about equally valued by commission members. Ultimately, the EC decided that these four focus areas were of the greatest need, and exhibited the most potential, for the Village. With the four focus areas in mind, the EC worked within the five strategic areas identified by the Village and identified a strategic goal and action items. Next is the proposed alignment plan.

PROPOSED GLEN ELLYN ENVIRONMENTAL COMMISSION ALIGNEMENT PLAN

I: Development

Strategic Goal: With any real estate development activity, the environmental commission will evaluate the environmental impact and how to best conserve and enhance our environment.

Action Items:

1. Establish an Environmental Commission liaison appointment to the Plan Commission and/or Capital Improvements Commission
2. Promote any level of LEED Certification
3. Promote 2012 International Energy Code
4. Promote sustainable and native landscape plans and practices
5. Promote better, long-term storm water management practices
6. Enable commercial recycling
7. Encourage bicycle-friendly infrastructure
8. Encourage green spaces and improved Tree Preservation

II: Business

Strategic Goal: Strengthen our local business environment.

Action Items:

1. Promote better business use of our public sidewalks
2. Promote more creative and relevant downtown events
   a. Encourage Chamber of Commerce and Downtown Alliance to consult with Environmental Commission on CBD events
   b. Taste of Glen Ellyn-Explore ways to encourage Chamber of Commerce to include and promote local restaurants in the event
   c. Expand music events to include College of DuPage (WDCB) and local entertainment
   d. Enhance use of Glen Art Theater, including establishing film festivals
3. Enable a commercial recycling program
4. Develop Environmental Sustainability Award to recognize local businesses and property owners
5. Explore creative opportunities to leverage the potential economic benefits of the Prairie Path, including a Divvy Bike Pilot Program, via a partnership with other communities along the path
6. Continue with “Dark Windows” initiatives

III: Attractions

Strategic Goal: Create, enhance and promote amenities that make Glen Ellyn a great place to live, work and visit.

Action Items:

1. Continue to emphasize the importance of aesthetic and diverse plant species throughout the Village
2. Establish a Sustainable Gardens Award Initiative
3. Promote sidewalk cafes
4. Promote pocket parks, gardens, and special event plazas, including pocket band shell
5. Develop enhanced Prairie Path and Central Business District pathway connectivity through improved way-finding signage and/or infrastructure enhancements
6. Promote "Arts & Outreach", including permanent and seasonal art installations and special events
7. Promote Village history and access to locations of historical significance

IV: Communication

Strategic Goal: Promote the awareness of environmental issues that affect the well-being of Glen Ellyn and its residents.

Action Items:

1. Establish a clear process for regular communication between Village Board and Environmental Commission
2. Establish semi-annual meetings, chaired by Village President, with Chairs of all Village Commissions and the Village Manager
3. Establish liaison appointments of Environmental Commissioners to the Plan Commission and Capital Improvements Commission
4. Establish an active volunteer registry of those Village residents interested in assisting with, contributing to, or participating in Environmental Commission's initiatives and programs
5. Develop a "State of the Glen Ellyn Environment" Annual Report to the Village Board and/or Village that reports on accomplishments and on-going initiatives
6. Continue to explore ways to improve the Environmental Commission's webpage & Village's webpages, social media, and newsletters as a means to better convey environmental initiatives, concerns, etc.
7. Continue to publish Spring "Environmental" Newsletter
8. Enhance communication with developers, real estate agents, and other private entities on environmental sustainability best practices

9. Continue to develop Environmental Commission sponsored seasonal posters in CBD Big Belly containers
10. Continue to invest in the Village's residential rain barrel reimbursement program
11. Continue to sponsor the Village's annual Recycling Extravaganza Event

V: Infrastructure

Strategic Goal: Promote and develop environmentally friendly infrastructure.

Action Items:

1. Work with Village to develop an environmental sustainability plan and goals
2. Construct bicycle-friendly transportation infrastructure, including connection from Great Western Trail to Prairie Path
3. Encourage sustainable landscaping practices, including native or perennial plantings for all public landscaping and streetscape projects
4. Improve our public and private storm water management
5. Preserve, improve, and create open spaces, including pocket parks and plazas.
6. Improve Prairie Path Park and continue to restore Prairie Path
7. Continue 100% green energy (i.e. Renewable Energy Credits) with municipal aggregation program
8. Explore opportunities to expand use of Big Belly refuse/recycling containers in CBD
9. Implement Residential Curbside Composting Pilot Program
10. Develop an environmentally friendly parking structure in the CBD, including:
    a. Facilities to capture rainwater
    b. Roof top park/green space
    c. Pleasant pedestrian experience

VI: Financial Sustainability

Strategic Goal: Evaluate how environmental initiatives can save money and generally improve our economic environment over the short and long terms.

Action Items:

1. Consider hiring an environmental sustainability manager or establishing a related internship position
2. Join Cool DuPage
3. Identify federal/state/private grants and funding opportunities
4. Incentivize building and infrastructure sustainability initiatives
5. Promote business and residential sustainability initiatives
6. Develop and implement a fund-raising partnership with the DuPage Foundation

Chapter 11
ENVIRONMENTAL COMMISSION

2-11-1: CREATION OF COMMISSION:

There is hereby created an environmental commission, which shall be advisory to the village board. (Ord. 1929, 2-10-1975)

2-11-2: INTENT AND PURPOSE:

It shall be the intent and purpose of the environmental commission to:

(A) Protect the public health, safety and welfare.

(B) Conserve natural resources and protect the environment.

(C) Acquire and disseminate technical information relative to the environment and natural resources. (Ord. 1929, 2-10-1975)

2-11-3: COMMISSION MEMBERSHIP:

(A) Appointment: The environmental commission shall consist of nine (9) members who shall be appointed by the president, by and with the advice and consent of the board of trustees, to serve without compensation. A member of the board of trustees to be appointed by the president shall serve as an ex officio nonvoting member for a term of two (2) years. All commissioners shall reside, own property, or work in the village. The village president may choose commissioners with special knowledge or special interest in the village of Glen Ellyn who are not currently residing, property owners, or working within the village. (Ord. 5919, 2-14-2011)

(B) Terms: Each member shall serve for a term of three (3) years. All terms shall expire on May 31. (Ord. 6041, 6-25-2012)

(C) Vacancies: Vacancies on said commission shall be filled for the unexpired term of the member whose place has been vacant in the same manner in which original appointments are required to be made. (Ord. 1929, 2-10-1975)

(D) Removal: A commission member may be removed by a majority vote of the village president and board of trustees. (Ord. 2259, 9-12-1977)

(E) Chairman: The village president with the advice and consent of a majority of the village board shall designate one of the members of the commission to be chairman. The chairman shall be appointed annually in June of each year. (Ord. 2259, 9-12-1977; amd. Ord. 3282, 12-15-1986; Ord. 6064, 8-27-2012)

(F) Secretary: The commission shall have a secretary who is not a member of the commission, and shall be provided by the administrator's office. (Ord. 1929, 2-10-1975)

2-11-4: MEETINGS:

(A) Regular Meetings: Regular meetings shall be monthly on a day certain as determined by the chairman of the commission.

(B) Special Meetings: Special meetings of the commission may be called by the chairman from time to time. Members of the commission must receive notice not less than forty eight (48) hours prior to a special meeting. Notice of said special meeting must be posted in the civic center not less than forty eight (48) hours before said meeting. Special meetings may be called by the written request of any two (2) members of the commission. Such written request shall be received by the chairman no less than five (5) days prior to the requested date of meeting. (Ord. 1929, 2-10-1975)

(C) Quorum: The presence of a majority of the commission members then in office shall be necessary to constitute a quorum to transact any commission business at any regular or special meeting of the commission. (Ord. 5751, 4-27-2009)

(D) Manner Of Acting: The act of a majority of the members present at a meeting at which a quorum is present shall be the act of the members.

(E) Rules Of Procedure: The commission shall enact rules of behavior not inconsistent with ordinances or statutes that further enhance the purpose of the board or commission. (Ord. 1929, 2-10-1975)

2-11-5: DUTIES:

(A) To collect general environmental and/or technical information as may pertain to the quality of life within the village and to make such material available to the village president and board of trustees.

(B) To alert the village president and board of trustees to state and federal laws relative to the environment which may require attention and/or action on the part of the board.

(C) To make recommendations to the village president and board of trustees for adoption of policies, programs and/or goals which would improve or sustain the environment of the village and which would not conflict with state or federal laws.

(D) To perform such other duties and functions as may be requested of it by the village board of trustees which are within the commission's ordinance. (Ord. 4030, 6-28-1993)

2-11-6: REPORTS AND RECORDS:

(A) The commission shall keep permanent records and minutes of its meetings, showing the vote of each member upon each topic submitted to it.

(B) The commission shall prepare and submit minutes of each meeting to the village board in a timely manner.

(C) The commission shall submit its recommendations to the village board in writing.

(D) A minority report may be attached to the majority recommendation. (Ord. 1929, 2-10-1975)

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

Meeting: 06/27/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Resolution
Prepared By: Al Stonitsch

SCHEDULED

ORDINANCE 6414 DOC ID: 2317

Ordinance No. 6414-VC, An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal) of the Village Code Regarding Fees to be Charged for Residential Solid Waste Collection and Disposal Services. (Assistant Village Manager Stonitsch)

Background:

The Village's existing five-year waste hauling contract with Republic Services was approved in 2012 after a competitive RFP process. As part of the contract, Republic continued the refuse and recycling collection services, which included Monday collection, weekly yard waste collection April - November, and use of refuse and recycling carts with stickers for additional needs. Under the contract, the Village is required to adjust the monthly billing rates on an annual basis (for an August 1 effective date). Billing rates include a monthly base rate (rates from Republic Services for refuse and recycling collection), as well as a supplementary rate for branch and brush collection, toter replacement, billing administration and a recycling rebate.

Issues

Annual Base Rate Adjustment

The Village's contract with Republic Services provides for an annual increase based upon the Chicago consumer price index (CPI) for the following 12 months, with maximum percentage increases set at 4.5% for years 1-3 of the contract and 3.5% for years 4-5. The most recent 2015 calendar year change in CPI was in a negative position at -0.3% ***(Attachment 1).*** Therefore, Republic's refuse/recycling hauling charges going into effect on August 1, 2016 will remain unchanged from the prior year ***(Attachment 2).***

Monthly Rates - August 1, 2016

Service: Curbside or Rear Door	Monthly Rates		Supplemental Rates					2016	2015	Diff
	2015	2016	Branch/ Brush /1	Toter /2	Admin.	Recycling Credit	Subtotal			
35 gallon curb	$11.90	$11.90	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$16.23	$16.15	$0.08
65 gallon curb	$15.56	$15.56	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$19.89	$19.81	$0.08
95 gallon curb	$17.70	$17.70	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$22.03	$21.95	$0.08
35 gallon curb senior	$10.83	$10.83	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$15.16	$15.08	$0.08
35 gallon rear	$19.83	$19.83	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$24.16	$24.08	$0.08
35 gallon rear senior	$18.00	$18.00	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$22.33	$22.25	$0.08
65 gallon rear	$26.14	$26.14	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$30.47	$30.39	$0.08
95 gallon rear	$26.14	$26.14	$ 2.33	$ 0.75	$ 1.25	$ -	$ 4.33	$30.47	$30.39	$0.08

/1 Includes $0.75/household/month to accumulate adequate reseves to fund future storm clean up events

/2 No change to fee

Recycling Rebate Adjustment

As part of the initial contract, the Village introduced a monthly credit to each residential refuse account based on recycling revenues received by the Village in the previous fiscal year, with the credit adjusted on an annual basis. Last year's rebate to residents was $0.08 per month. For the first time, the rebate is actually zero, which represents a continued downward pricing trend in the marketplace for recyclables. Given that there was no recycling revenue receipts, there will no credit applied to resident service bills. As such, although the hauling rates are flat this year due to CPI, the overall rate assessed on the resident's service bill will increase slightly by $0.08, which reflects the elimination of the nominal credit that was applied over the past year.

End of 5-Year Contract with Republic

This is the final year of the five year contract with Republic. As such, staff will be evaluating recent contract awards to analyze current market trends (e.g. pricing, service models) in our area, and staff will be briefing the Board on potential next steps in the coming months. One initial step will likely include a resident satisfaction survey in Q-3 2016 that would be designed to gain insight and feedback from residents on current services, and to what extent any changes should be considered for the next contract. If the Village decides to proceed through a Request for Proposal (RFP) process, staff would recommend beginning that process in Q-4 2016.

Recommendation

Staff recommends that the Board adopt the adjusted refuse/recycling rate schedule on the Village's service bill for August 1, 2016 through July 31, 2017.

Ordinance No. __________-VC

An Ordinance Amending Chapter Six of Title Seven
(Solid Waste Collection and Disposal)
of the Village Code of Glen Ellyn, Illinois,
Regarding Fees to be Charged for Residential Solid Waste Collection
and Disposal Services

WHEREAS, the President and Board of Trustees on June 25, 2012, approved and on July 14, 2014 amended an agreement for solid waste collection and disposal services following a request for proposal process; and

WHEREAS, the agreement provides that refuse and recycling rates be adjusted on an annual basis per the Chicago consumer price index.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, in exercise of its home rule powers, as follows:

SECTION ONE: Section 7-6-4(A) of the Glen Ellyn Village Code is hereby deleted in its entirety and replaced with the following:

(A) Residential Collections: Effective August 1, 2016, the fees to be charged for residential solid waste collection and disposal services shall be as follows:

<u>Monthly Refuse Collection Program</u>	<u>Monthly Base Rate</u>
Curbside collection of one Village provided 35-gallon wheeled cart	$11.90
Curbside collection of one Village provided 65-gallon wheeled cart	$15.56
Curbside collection of one Village provided 95-gallon wheeled cart	$17.70
Senior rate for curbside collection of one Village provided 35-gallon wheeled cart	$10.83
Rear door collection of one Village provided	$19.83

35-gallon wheeled cart	
Rear door collection of one Village provided 65-gallon wheeled cart	$26.14
Rear door collection of one Village provided 95-gallon wheeled cart	$26.14
Senior rate for rear door collection of one Village provided 35-gallon wheeled cart	$18.00
Monthly Supplemental Rate: In addition to the base rate, each account will also be charged a monthly fee for branch and brush collection, toter replacement, account/billing administration, and cash reserves for future storm clean up events, and any applicable recycling credit.	$4.33

Individual Sticker Prices

Refuse Sticker	$2.50
Yard waste	$2.50
Leaf Sticker	$1.50
Large household items	One (1) Refuse Sticker

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this __________ day of ____________________, 20__________.

AYES:

NAYS:

ABSENT:

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this __________ day of ____________________, 20__________.

____
Village President of the

Village of Glen Ellyn, Illinois

ATTEST:

____

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the __________ day of ________________, 20______.)

ATTACHMENTS:

- CPI Attachment (PDF)
- Refuse Contract 2016 Rate Proposal from Republic Services (PDF)

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Data extracted on: June 17, 2016 (6:12:09 PM)

Consumer Price Index - All Urban Consumers

Series Id: CUURA207SA0
Not Seasonally Adjusted
Area: Chicago-Gary-Kenosha, IL-IN-WI
Item: All items
Base Period: 1982-84=100

Download:
xlsx

Year	Annual
2006	198.3
2007	204.818
2008	212.536
2009	209.995
2010	212.870
2011	218.684
2012	222.005
2013	224.545
2014	228.468
2015	227.792

12-Month Percent Change

Series Id: CUURA207SA0
Not Seasonally Adjusted
Area: Chicago-Gary-Kenosha, IL-IN-WI
Item: All items
Base Period: 1982-84=100

Download:
xlsx

Year	Annual
2006	2.1
2007	3.3
2008	3.8
2009	-1.2
2010	1.4
2011	2.7
2012	1.5
2013	1.1
2014	1.7
2015	-0.3

REPUBLIC SERVICES

1330 Gasket Drive , Elgin, IL 60120
o 847-429-7370 f 847-429-7383 republicservices.com

June 21, 2016

Mr. Al Stonitsch
Assistant Village Manager,
Village of Glen Ellyn,
535 Duane Street,
Glen Ellyn, IL 60137

Re: Updated Price adjustment as of August 1, 2016

Dear Al:

As per the agreement for Residential Solid Waste Collection Services between Republic Services / Allied Waste and the Village of Glen Ellyn, I am writing to inform you of the new rates effective August 1, 2016. The Consumer Price Index – All Consumers for the Chicago-Gary – Kenosha area is used for the annual change during the preceding calendar year, that percentage is -0.3%. I have enclosed a copy of this statistic for you approval.

Based on the CPI there will not be a rate increase effect August 1, 2016, the summary of the monthly rates are as follows:

35gallon cart Curbside service	$11.90
35 gallon cart Senior Curbside service	$10.83
35 gallon regular rear door service	$19.83
35 gallon Senior rear door service	$18.00
65 gallon carts Curbside service	$15.56
65 gallon carts rear door service	$26.14
96 gallon carts Curbside Service	$17.70
96 gallon carts rear door service	$26.14

Solid Waste Sticker	$2.50
Yard Waste Sticker	$2.50
Leaf Sticker	$1.50
Cart Exchange	$16.50
Clean up Cost (per Ton)	$172.23
Natural Disaster	$151.33

I trust this meets with your approval; please feel free to contact me should you have any questions.

Sincerely,

T Lintner

Tim Lintner
Municipal Services Manager
Republic Services

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

Meeting: 06/27/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: William Kolschowsky

SCHEDULED

ORDINANCE 6415 DOC ID: 2307

Ordinance No. 6415, An Ordinance Approving a Variation from the Accessory Structure Requirements of the Zoning Code to Allow the Construction of a Fence for the Property Located at 826 Avon Court. (Planning and Development Director Hulseberg)

Background

The property owners, Eric and Meredith Brauer, are requesting variations from the Glen Ellyn Zoning Code requirements regarding the location, height and openness of a fence to surround the rear yard of their single-family residence located at 826 Avon Court.

The subject property is a through lot located at the northwest corner of Avon Court and Geneva Road in the R2 Zoning District. Notice of the public hearing was published in the Daily Herald on May 7, 2016. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, May 24, 2016. Minutes of the public hearing are attached as Exhibit "A". At the meeting, no persons spoke in opposition to and no persons spoke in favor of the variation requests; however, one unsigned letter from the residents at 836 Avon Court was received supporting the requested variations.

The variations requested at the meeting were:

1. Section 10- Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area.
2. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6 foot high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle.
3. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6 foot high fence at the rear of the home in lieu of the maximum height of 4 feet.
4. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (c)(1) to allow a 6 foot high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4 foot setback with landscaping along the outside of the fence.

At the public hearing, the petitioners indicated that at the time they constructed the house in 2014, they were unaware of the height restrictions for a fence on their property and they had seen other homes along Geneva Road that had a fence of approximately the same height they are seeking, which is (6) six feet. It should be noted that the homes in the Stacy Woods Subdivision along Geneva Road were subject to the same height and setback requirements as in this case; however, variations were granted to permit the fences to be replaced in their original location by Village Ordinance 5688.

Issues

The petitioners presented two fence layout options for consideration and approval. The first showed the entire rear yard fenced in from the west to east property lines. The second showed the east end of the fenced area to be in line with the east end of the house so that the fence remained outside of the visibility triangle. The petitioners were not in favor of the second option since they felt they would lose the use of too much of their back yard space.

The Zoning Board of Appeals members were not in favor of granting the 6 foot high fence at the property line along Geneva Road unless, for the life of the fence, the petitioners plant and maintain shrubs at four feet on center, with a mature height of at least (4) feet, outside the fence along Geneva Road and along Avon Court, in consultation with the Village Arborist. This requirement is consistent with the Zoning Code regulations for through lots and they felt that this was in line with the Village's desire to find more ways to create green space along fences. Additionally, the ZBA members were not in favor of increasing the allowable fence height within the visibility triangle from (3) three feet to (6) six feet without the review and approval by the Village Engineer. A third option, to construct the fence diagonally at the east side of the rear yard to keep it just outside of the visibility triangle, was proposed by some of the ZBA members.

Recommendation

At the public hearing on May 24, 2016 the Zoning Board of Appeals voted 6-0 to approve the construction of a 6 foot high fence along both the Avon Court and Geneva Road property lines as requested by the petitioner. This recommendation was conditioned upon the planting of shrubbery along the outside of the fence in the rights-of-way along both Geneva Road and Avon Court and subject to the review and approval by the Village Engineer of the portion of the fence proposed for construction within the visibility triangle.

Subsequent to the public hearing, the Village Engineer indicated that he did not support allowing the construction of a fence greater than (3) three feet in height within the visibility triangle. Additionally, landscaping within the visibility triangle is required to be maintained at a height not to exceed (3) three feet. The Village Engineer deferred comment on the landscaping along Geneva Road to the DuPage County Department of Transportation ("DuDOT") as the area of concern is within their right-of-way. The DuDOT Highway Permits Supervisor indicated that DuDOT would not approve the installation of landscaping in their right-of-way claiming that nobody ever maintains the landscaping even when they agree to do so and DuDOT does not want the responsibility. Staff indicated that the fence permit would be conditional upon the petitioners maintaining the landscaping and that the Village would be able to enforce that condition but the Highway Permits Supervisor again indicated that DuDOT would not approve the landscaping in their right-of-way.

Also subsequent to the public hearing, the petitioners indicated that they would prefer the diagonal fence layout in lieu of their original second option as described above; therefore, staff has prepared the attached ordinance reflecting the construction of a 6 foot high fence along the Geneva Road property line at the rear of the house with no landscaping outside the fence. The attached Ordinance further reflects the construction of a 6 foot high fence along the diagonal and outside the sight triangle. The petitioners shall install and maintain landscaping less than 3 feet in height along the fence within the sight triangle (see Exhibit "B" for the final layout). Maintaining the fence outside of the visibility triangle negates the need for the second variation request.

Action Requested

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

Attachments

- Ordinance
- Exhibit A - Minutes of ZBA Meeting dated May 24, 2016
- Exhibit B - Fence Option - Final
- Exhibit C - Parcel Location Map
- Exhibit D - Aerial View of Site and Surrounding Properties
- Exhibit E - Plat of Survey
- Exhibit F - Photographs of Fence at 455 Stagecoach Court
- Exhibit G - Photographs of Fence at 465 Stagecoach Court
- Exhibit H - Photographs of 826 Avon Court
- Exhibit I - Ordinance 5688
- Exhibit J - Fence Option 1
- Exhibit K - Fence Option 2
- Exhibit L - Fence Option 3

E:\Zoning Drafts\Avon Court 826, Fence.doc

Whereas, Eric and Meredith Brauer, owners of the property at 826 Avon Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 1 IN AVON COURT SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 2002, AS DOCUMENT R2002-041769, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-03-308-015-0000

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for variations from the following sections of the Glen Ellyn Zoning Code:

1. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area.
2. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6 foot high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle.
3. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6 foot high fence at the rear of the home in lieu of the maximum height of 4 feet.
4. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (c)(1) to allow a 6-foot-high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4-foot setback with landscaping along the outside of the

fence;

and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on May 24, 2016, at which the petitioners presented evidence, testimony, and exhibits in support of the variation requests and zero (0) persons appeared in favor of the variation and zero (0) persons appeared in opposition thereto and one letter of support from a neighbor was received; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on May 24, 2016, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variations with the following conditions:

1. For the life of the fence, the petitioners plant and maintain shrubbery at (4) four feet on center, with a mature height of at least (4) four feet, outside the fence along Geneva Road and along Avon Court, in consultation with the Village Arborist, and subject to the Village Board approving the installation of landscaping within the public right-of-way and,
2. The height of the fence within the visibility triangle shall be reviewed and approved by the Village Engineer,

which carried by a vote of six (6) “yes” and zero (0) “no”, resulting in a recommendation for approval as set forth in its Minutes dated May 24, 2016, appended hereto as Exhibit "A"; and

Whereas, subsequent to the public hearing on May 24, 2016, the Village Engineer indicated that he would not recommend the installation of a fence to a height greater than (3) feet within the visibility triangle; and

Whereas, the Village Engineer indicated that the maximum height for shrubbery planted within the visibility triangle shall be (3) three feet; and

Whereas, the DuPage County Department of Transportation ("DuDOT") has jurisdiction of the public right-of-way immediately south of the proposed fence along Geneva Road and has, subsequent to the public hearing on May 24, 2016, indicated that DuDOT will not approve the installation of any landscaping with the public right-of-way; and

Whereas, subsequent to the public hearing on May 24, 2016, the petitioners have indicated they would prefer to install the fence diagonally across the east side of the rear yard, thus avoiding the visibility triangle; and

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

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

A. That the plight of the owner is that the property is both a corner lot and along a busy street;

B. That the variations, if granted, will not alter the essential character of the locality as other properties along Geneva Road have fences of similar height and location on the property;

C. That the conditions upon which the variations are based would not be applicable generally to other property within the same zoning district;

D. That the purpose of the variations is not based exclusively upon a desire to make more money out of the property since the applicants intend to make this improvement for their own personal use and have no desire to sell the property or move from the home;

E. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property;

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

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

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

I. That the variations will not unduly increase traffic congestion in the public streets and highways since the fence will not be installed within the visibility triangle;

J. That the variations will not result in an increase in public expenditures or create a nuisance since this is an improvement to the existing code-compliant single-family residential use in a residential zoning district;

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

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the following variation requests presented to the Zoning Board of Appeals:

1. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area.
2. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6-foot-high fence at the rear of the home in lieu of the maximum height of 4 feet.
3. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (c)(1) to allow a 6-foot-high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4-foot setback with landscaping along the outside of the fence;

and deny the following variation request presented to the Zoning Board of Appeals:

4. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6-foot-high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle.

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

Section One: The Minutes of the May 24, 2016 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

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

1. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area.
2. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6-foot-high fence at the rear of the home in lieu of the maximum height of 4 feet.
3. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (c)(1) to allow a 6-foot-high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4-foot setback with landscaping along the outside of the fence;

and deny the following variation request from the Zoning Code:

4. Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6-foot-high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle,

for the property located at 826 Avon Court, Glen Ellyn, Illinois, which is legally described as follows:

LOT 1 IN AVON COURT SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 2002, AS DOCUMENT R2002-041769, IN

DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-03-308-015-0000

Section Three: This grant of variations to erect the fence is conditioned upon the following:

1. That the construction be completed in substantial conformance with the Application for Variation received by the Planning & Development Department and signed on May 26, 2016, the testimony and exhibits provided at the May 24, 2016 Zoning Board of Appeals public hearing and the fence and landscaping layout indicated on attached Exhibit "B"; and
2. That the property owner install and maintain the landscaping along the diagonal fence outside the sight triangle. The landscaping shall not exceed 3 feet in height.

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

Section Five: The Village Clerk is hereby authorized and directed to cause a copy of this

Ordinance approving the variations to be recorded with the DuPage County Recorder of Deeds.

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _______day of _____________, 2016.

Ayes:

Nays:

Absent:

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

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

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

Ordinance 6415 Meeting of June 27, 2016

ATTACHMENTS:

- Exhibit A - Minutes of ZBA Meeting dated May 24, 2016 (PDF)
- Exhibit B - Fence Option - Final (PDF)
- Exhibit C - Parcel Location Map (PDF)
- Exhibit D - Aerial View of Site and Surrounding Properties (PDF)
- Exhibit E - Plat of Survey (PDF)
- Exhibit F - Photographs of Fence at 455 Stagecoach Court (PDF)
- Exhibit G - Photographs of Fence at 465 Stagecoach Court (PDF)
- Exhibit H - Photographs of 826 Avon Court (PDF)
- Exhibit I - Ordinance 5688 (PDF)
- Exhibit J - Fence Option 1 (PDF)
- Exhibit K - Fence Option 2 (PDF)
- Exhibit L - Fence Option 3 (PDF)

EXHIBIT - A

MINUTES

BOARD OR COMMISSION: Glen Ellyn Zoning Board of Appeals DATE: May 24, 2016

MEETING: Regular X Special ____ CALLED TO ORDER: 7:00 PM

QUORUM: Yes X No ____ ADJOURNED: 9:41 PM

MEMBER ATTENDANCE:

PRESENT: Chairman Garrity, Board Members Constantino, Jones, Micheli, C. Miller, Whalls, and Student Member A. Miller

OTHERS: Building & Zoning Official Witt, Trustee Ladesic, Recording Secretary Karen Blake

ABSENT: None

AUDIENCE: None other than for Petitioners

CALL TO ORDER:

The May 24, 2016 regular meeting of the Glen Ellyn Zoning Board of Appeals was called to order by Chairman Garrity at 7:00 PM at the Glen Ellyn Civic Center. A quorum was present.

Chairman Garrity reviewed the procedure for the meeting. All speakers will be required to be sworn in and to give their names and addresses. The public hearing will be closed prior to the vote. He noted that all Board Members have visited the properties in question.

APPROVAL OF MINUTES:

Board Member Miller moved, and Board Member Micheli seconded, to approve the March 22, 2016 and April 12, 2016 Zoning Board of Appeals Meeting Minutes. The motion was approved unanimously.

PUBLIC HEARING – 716 PRAIRIE AVENUE: Continuing case from ZBA meetings held on March 8, 2016 and March 22, 2016

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)3 to allow the construction of a new 1-story addition to an existing 1-story house on a zoning lot with a side yard setback of 5.93 feet in lieu of the required 6.5 feet; and

(2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that this case has been continued from the ZBA meetings held on March 8, 2016 and March 22, 2016. At the first meeting, there was not an available quorum to review the case. At the second meeting, there were not enough favorable votes to move the case to the Village Board with a recommendation to approve. The Petitioners, Nina and Mahesh Hira, would like to remodel and enlarge their existing 1-story home to provide a bathroom and closet within the existing master bedroom area. The existing side yard setback is 11.70 feet. After construction, the setback would be 5.93 feet, which is approximately 6 inches narrower than allowed by Code. The requested variation is smaller than originally requested at the previous meetings.

Questions from Board Members

Chairman Garrity asked the Petitioners to identify the practical difficulties that would allow approval of the requested variations. Mr. Hira stated that the encroachment will now only be 4 to 6 inches, and it is the least encroachment possible and still have the addition built. Putting the addition on the back of the house would be too burdensome because of having to deal with the existing structures there, including a patio.

ZBA Member C. Miller stated that the Petitioners need to show the Board a practical difficulty or hardship, for example if the back yard sloped precipitously. Mr. Hira stated that it is a financial difficulty, but Board Members are looking for a practical difficulty as opposed to a financial issue.

ZBA Member Constantino had no objections to the location of the addition, but there is nothing unique about the property allowing the granting of a variance.

Mr. David Dial of 1201 Norwood Avenue, Itasca, Illinois, the project's architect, stated that the way the house sits on the property, it favors the side they want to build on, as the other side provides even less space with the driveway.

Mr. Micheli was sworn in as a member of the audience. He said that the petitioner has done everything possible to put the bathroom addition where it should be, and is only encroaching inches – just the depth of the siding.

ZBA Member Jones asked if there is a way to construct the addition to reduce the stud cavity. It could be a reasonable solution even if the full "R" rating is not achieved. After discussion with Mr. Dial and Mr. Witt concerning a change from 2 x 6 studs to 2 x 4 studs the consensus was that it might meet Code standards on one corner but not the other.

ZBA Member Constantino stated the Findings of Fact. The Board continued consideration of a variance to construct a bathroom off the master bedroom. The Board heard from Steve Witt, who said that the plans have been reworked to require a smaller encroachment on the side yard. The setback was increased from 3.8 feet to 5.3 feet, mere inches from the required 6 foot side yard setback. The plan did not immediately show a practical hardship; however, any attempt to put the addition in the rear yard would increase the expense and lose use of a portion of the back yard. Mr. Dial explained that there is more side yard space on this side as the other side has the driveway. Mr. Micheli felt that the design firm should have been more aware of the requirements and the position of the house on the lot; however, the proposed location of the bathroom is the logical place for it. Mr. Witt and others suggested construction techniques that might reduce further or eliminate the encroachment.

ZBA Member Miller moved approving the Findings of Fact. Another ZBA member seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls stated that he is in favor of the variation.

ZBA Member A. Miller felt the Petitioners should be given their variation.

ZBA Member Jones noted that the plan had been worked down pretty close to being Code compliant.

ZBA Member C. Miller was in favor of the plan, but was struggling with how to word a recommendation. The lot is slightly narrow and the house is slightly off being square on the lot. An additional condition would have to be included that the plan be reworked to use 2 x 4 studs, and the insulation value has to be Code compliant and compliant with the International Energy Conservation Code.

ZBA Member Constantino said that the Petitioners have made a good faith effort to comply with the Village Code. The location of the house on the lot makes it difficult, and the location of the new bath near the master bedroom is the best location. If approval is recommended, he requests a stipulation that the Building Code be strictly followed.

ZBA Member Whalls moved closing the public hearing. ZBA Member Jones seconded the motion, and it was approved unanimously.

ZBA Member Chip Miller moved, seconded by ZBA Member Whalls, that after considering the petition of residents Nina and Mahesh Hira and architect David Dial and the testimony and evidence presented at the public hearings, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to the unique circumstances and practical difficulties of the narrowness of the lot and the position of the house on the lot. However, the Zoning Board of Appeals places two conditions on the recommendation: that 2 x 4 studs be used in the construction of the addition, but that it also meet requirements of the International Energy Conservation Code, and that plans and the construction thereof adhere strictly to the variance discussed at this May 24, 2016 meeting.

The motion carried with five (5) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, C. Miller, Whalls and Chairman Garrity voted yes. ZBA Member Micheli recused himself.

PUBLIC HEARING – 265 S. OTT AVENUE

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-6(D)1 to allow a front yard setback of 40 feet in lieu of the required minimum 50 feet for a front yard setback for the construction of a 1-story single-family residence and (2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner is Gerald Stewart on behalf of the owner, Ott Ranch LLC. The property is an interior lot located in the R0 Residential Zoning District. The surrounding properties are all single family residential. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The existing house and garage are to be demolished. The Petitioner would like the new home to have a front yard setback of 40 feet, which is similar to the neighbors. One letter in support of the variation has been received. The same owner requested a variance in 2015 to attach the garage to the house, and a variance for a 40 foot setback was requested at that time. Those variations were approved by a vote of six yes and zero no votes.

Gerald Stewart, the Petitioner, spoke on behalf of the owners, and said that the main reason for the variation request is to maintain the character of the neighborhood. Houses on this

block and across the street all have front setbacks of approximately 40 feet. It would be out of character for the neighborhood to have one house with a 50 foot setback.

There were no comments from the audience.

Questions from the Zoning Board of Appeals

ZBA Member Micheli asked what has changed on the property requiring new construction. Mr. Stewart said that the existing garage does not meet Code and thus cannot be attached to the house. Supports for the existing house would have to be removed and replaced, and the exterior drain tiles may be nonfunctional.

ZBA Member Constantino stated the Findings of Fact. The variance request is being made by Gerald Stewart on behalf of Ott Ranch LLC, the property owners. The request is to allow a front yard setback of 40 feet rather than the required 50 feet. The owners seek to demolish the existing house and construct a new single family residence. A 40 foot front yard setback would be in keeping with the neighborhood. The lot is not in a flood plain, and the existing house is not historic. One letter in support has been received by staff. The owners previously received a variance for an addition, but it was determined that the existing structure is not conducive to an addition, and that new construction would be more appropriate. If built to the setback Code provisions, it might devalue the neighbors' property, as a 40 foot setback would maintain the character of the neighborhood on both sides.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls noted that the Board previously approved a similar variation unanimously. It would not look right to have this house set back further from the others, and the variation will keep the character of the entire street.

ZBA Member Adam Miller echoed Mr. Whalls' comments.

ZBA Member Jones said that the hardships were encountered with the unknowns of the old house. Leaving the new house's setback at 40 feet is conducive to the neighborhood.

ZBA Member Micheli said this petition is a textbook example of a variation needed to keep the character of the neighborhood.

ZBA Member Chip Miller noted that this is why this Board is here. The Zoning rules do not make sense in this case.

ZBA Member Constantino agreed for all the stated reasons, and that the Board has approved such a variation in the past.

ZBA Member Jones moved, seconded by ZBA Member Micheli, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Gerald Stewart on behalf of Ott Ranch LLC, owner of the property at 265 S. Ott Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including the character of the neighborhood and that all homes on the block and across the street have front yard setbacks of 40 feet.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 444 TURNER AVENUE

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)2 to allow a rear yard setback of approximately 35.29 feet in lieu of the required minimum 40 foot rear yard setback for the construction of an addition to an existing 1-story house; (2) Section 10-4-8(D)4 to allow a corner side yard setback of approximately 19.34 feet in lieu of the required minimum 30 foot corner side yard setback; and any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner, Ben Livermore, is the owner of the property at 444 Turner Avenue. The property is a corner lot in the R-2 Zoning District on the corner of Turner and Prospect Avenues. The zoning and land use surrounding the subject property is single-family residential. The Petitioner wishes to enlarge the home with a one story addition. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The setbacks on the house are currently non-compliant. The house is on an angle on the lot. It is not in a flood plain or historic district. The

Petitioner seeks two variations: (1) to Section 10-4-8(D)2 to allow a 35.29 foot rear setback rather than 40 feet and (2) to allow a corner yard setback of 19.4 feet rather than 30 feet. There is no record of previous variances or permits.

Questions for Staff from Board Members

None.

Petitioner's Presentation

Dave Ligman, contractor, of 269 Newton presented on behalf of the Petitioner. He said that the current garage is too close to the sidewalk and not to current standards. The plan is to remove the garage, move it back from the street and allow for two cars in the garage. If there are cars on the driveway, they will not impair the view from the street corner. The plan reduces the existing amount of non-conformance with Village Code. The lot lines are irregular, and the Petitioner wishes to maintain as much green space as possible.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Jones noted that the front of the garage is red with yellow cinderblock. Mr. Ligman said that the existing garage will be demolished, and a new garage constructed further inside the lot, resulting in a cleaner front yard and better sight lines to the corner.

ZBA Member Chip Miller said that he can see the issues with parking and not having clear sight lines, particularly for bikes.

ZBA Member Constantino stated the Findings of Fact. The variance requests for 444 Turner Avenue are being made by Ben Livermore, the property owner. The requests are to allow a rear yard setback of 35.29 feet rather than the required 40 feet and a corner side yard setback of approximately 19.4 feet rather than the required 30 feet. The Board heard from Steve Witt, who described the location as a corner lot surrounded by single family homes. The owner seeks to add a second story to the residence and build a two car garage. The existing garage is not compliant, but the degree of non-conformity will be reduced. The house is not parallel to the lot line now. It is not located in a flood plain or historic area. The Board heard from the owner and the builder, who stated that the existing improvement blocks the sidewalk and street view. The proposed plans reduce the encroachment into the side yard.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Jones seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls said that the variations will provide for less encroachment into the setbacks, and the garage will be removed along with the parking issues.

ZBA Member Adam Miller stated that he would be happy to not have to walk around the cars parked in the existing driveway.

ZBA Member Micheli stated his support.

ZBA Member Chip Miller noted appreciation for the safety issue, and the vision for the revisions to the house.

ZBA Member Constantino expressed support for the variations for all the previously noted reasons, and that they will reduce the encroachments and solve the parking and safety issues.

ZBA Member Whalls moved, seconded by ZBA Member Jones, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Ben Livermore, owner of the property at 444 Turner Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including relocating and rebuilding the garage will reduce the existing encroachments, enhance the look of the neighborhood, and address existing safety and sight line issues.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 826 AVON COURT

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area; (2) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6 foot high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle; (3) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6 foot high fence at the rear of the home in lieu of the maximum height of 4 feet; (4) Section 10-5-5(B)4, Table 10-5-

5-(B)4, Fence, (c)(1) to allow a 6 foot high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4 foot setback with landscaping along the outside of the fence; and (5) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioners, Eric and Meredith Brauer, are the owners of the property located at 826 Avon Court. The property is a through lot to Geneva. The zoning and land use surrounding the subject property is single-family residential. The Petitioners wish to construct a fence in their back yard and have presented two proposals for fences that are taller than, and less open than, allowed. The lot is currently open with no fencing. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. It is not in a flood plain or historic district. Through lots pose problems for fencing. The Petitioners want a 6 foot high solid fence. A six foot fence needs to be four feet inside the property line and landscaped the length of the fence. The fence along the rear property line and across to the house can be only 4 feet and open. Other parts can only be 3 or 4 feet high under Code. Mr. Witt reiterated the variances requested and noted that under one option presented by the Petitioners, only 3 variations would be required.

Questions for Staff from Board Members

ZBA Member Jones asked if fences on Stagecoach used as examples could be built today. Mr. Witt said that they are legal non-conforming.

ZBA Member Micheli asked if each variation can stand alone. Variations three and four pertain to the fence on the rear lot line to be built at the property line rather than be four feet high and landscaped. The other two variations are stand-alone and pertain to other portions of the proposed fence. The proposed fence in the visibility triangle is a safety issue. He also asked whether the Building Code addressed how to anchor a six foot fence to prevent it becoming a sail. There are no requirements for footing depths for board-on-board or plastic fencing.

ZBA Member C. Miller asked if fencing along Geneva Road has been previously considered by the Board. Mr. Witt had not researched previously approved variations in the vicinity.

ZBA Member Constantino asked whether required landscaping would pose a visibility problem as it grows. Mr. Witt stated that a six foot fence should not be closer than 30 feet from the property line in the visibility triangle.

Petitioner's Presentation

Petitioners Eric and Meredith Brauer said that the main objective of their request is safety for their 20-month old daughter. Geneva is a four lane road, and Petitioners have seen 6 foot high fences along Geneva on other lots. Their immediate neighbors approve of the fence for safety and noise reasons, and their support petition has been submitted for the record. The odd shaped lot requires the home to face Avon and the back yard facing Geneva. Other homes on Geneva have their fence right against the sidewalk. The Petitioners feel four feet from the sidewalk is sufficient space, and their neighbors plan to erect similar fences. Road visibility will not be affected as the fence will be 30 feet from Geneva Road. A fence and landscaping could stop another car from flipping into their back yard. They are also concerned that people can see into their yard. The Village Code provides for different height fences in different locations, and they want one uniform fence around their property.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Whalls commented that hundreds of homes face similar lot situations. It is not unique or a hardship, and the builder and architect should have known about the Code requirements.

ZBA Member Jones asked about the placement of the house on the lot. Trustee Ladesic said that the lot is part of a PUD and designed to be placed on Avon. Mr. Witt said that zoning calls for the side of the lot with the smaller width to be the front of the house and noted that a uniform three foot fence could be put around the entire lot. ZBA Member Jones said that the safety issue is for those drivers on Geneva, and that the visibility triangle is for every driver to see every other driver. There was discussion concerning encroachment into the visibility triangle.

ZBA Member Micheli discussed with the Petitioners the types of fencing materials available and possible landscaping. The Petitioners do not want a brick and wrought iron fence as it would not provide the desired privacy. ZBA Member Micheli wanted something more durable and permanent along Geneva, and he noted that existing fences in the area could be from original construction, PUD requirements, Zoning Code changes or different variances. A motion to approve the variation could contain a condition on a traffic study or statement from the Village Engineer that the visibility triangle need not be 30 feet in this instance.

ZBA Member Chip Miller stated that he would not approve a six foot fence in the visibility triangle. Chairman Garrity noted that the second option eliminates the triangle encroachment.

Chairman Garrity said that he was leaning toward not allowing a 6 foot fence in the visibility triangle, and let the Board decide. That would give Petitioners time to get a traffic study.

ZBA Member Adam Miller suggested putting the fence on an angle, thus avoiding any encroachment into the visibility triangle. The Petitioners said they would agree to that compromise if the fence is six feet. They would maintain the area outside of the fence. They felt that a three foot fence would not be safe for their child.

ZBA Members Jones and Whalls asked about landscaping. The Petitioners desire a fence to give them privacy, not landscaping. They want to install any landscaping on the inside of the fence, however, ZBA Member Whalls said he supports some type of greenery on the outside of the fence.

ZBA Member Constantino stated the Findings of Fact. The property is zoned R-2 and has single family around it. The Petitioners seek variances to allow a solid six foot fence on side and rear boundaries whereas the Code has different requirements and limitations given the location of the through lot on Avon Court and Geneva Road. The issue is the visibility triangle at Avon and Geneva Road. Petitioners also seek to eliminate the 4 foot set back requirement. They have submitted two different options. Petitioners prefer Option 1, which includes being inside the visibility triangle, as they feel it would address their concern for their child and reduce noise. Petitioners do not believe there would be a visibility issue at Avon and Geneva. The property is unique in that four different fence heights are required by Code. There was discussion over various options that the ZBA could consider and what the Board of Trustees might approve.

ZBA Member Micheli moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls said that the outside of the fence needs some greenery, and expressed concern that it ultimately could be compared to the "wall of fences" on St. Charles Road. All residents have to live with the decision of the visibility triangle. He clarified that he would support Option 2 with greenery added and the fence angled to not encroach on the visibility triangle.

ZBA Member Adam Miller said that he could see nothing other than a six foot fence achieving the purposes of the Petitioners to add safety and reduce noise. He noted that a short fence could actually amplify the street noise.

ZBA Member Jones said that Option 2 was more acceptable to him. He does not like the idea of cutting into the visibility triangle. The best solution for greenery is to have it on both sides of the fence, which if installed, would allow him to support the request.

ZBA Member Micheli said that he could not support a full 6 foot board-on-board fence without requiring a full green screen. Although allowed a three foot fence in the visibility triangle, Petitioners stated that they would prefer to angle the fence to avoid the visibility triangle and keep it a uniform six feet. Further discussion by the Board Members resulted in a consensus that the 6 foot fence should be screened on both streets pursuant to Village Code.

ZBA Member Chip Miller does not like a six foot fence; however, he will be able to vote in favor if shrubs are planted along it pursuant to current ordinances and in consultation with the Village Arborist.

ZBA Member Constantino was in favor of the variances based on Option 2 but with the change of angling the fence so that it is just outside the visibility triangle at Avon and Geneva which he described as "Option 3". He agreed that landscaping should be required on the outside of the fence along Geneva Road pursuant to Village Code and the Village Arborist.

ZBA Chairman Garrity said he would support a six foot fence on the sidewalk, angled around the visibility triangle and landscaped along the sidewalk on both streets, being Options 2 or 3. There was additional discussion concerning Option 2 or 3, with Option 3 giving the Petitioners more space in their yard.

The consensus was that the Board Members could recommend Option 2, resulting in a smaller back yard, as is with green scape, or Option 3 as drawn (the fence angled outside the visibility triangle resulting in a larger yard) with green scape. The Petitioners will need to decide which Option they prefer before the June 27 Board of Trustees meeting. Additionally, if the Village will allow such in the right-of-way, installation of green scape on both Geneva and Avon will need to be included.

ZBA Member Micheli moved, seconded by ZBA Member Miller, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Micheli moved, seconded by ZBA Member Whalls, that after considering the petition of residents Eric and Meredith Brauer and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested as presented after deliberations brought to light that the plight of the owner is due to unique circumstances in that the location of the lot is both along a busy street and a corner lot. The requests will not affect the nature of the area because the Village has been seeking ways to have more green space along fences. The recommendation comes with the following conditions: that for the life of the fence, residents will plant and maintain shrubs in consultation with the Village Arborist, and will be every four feet on center and to mature to a height of 4 feet or greater along both Geneva and Avon, provided that the Village Board approves the use of the public parkway. Additionally, the Petitioners need to choose between Option 2 or 3 as presented or revised.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Micheli, C. Miller, Jones, Whalls and Chairman Garrity voted yes.

OTHER BUSINESS:

Mr. Witt reported that there are three cases in the pipeline to be considered in June.

Trustee Ladesic reported that the two downtown developments are moving forward slowly. In response to questions, he said that the developer of the McChesney's property is seeking to acquire additional property for the project.

ADJOURNMENT:

ZBA Member Jones moved, seconded by ZBA Member Whalls, to adjourn the meeting. The motion was approved unanimously by voice vote. The May 24, 2016 meeting was adjourned at 9:41 PM.

Submitted by Karen Blake, Interim Recording Secretary
Reviewed by Building & Zoning Official Witt, Village of Glen Ellyn

EXHIBIT - B

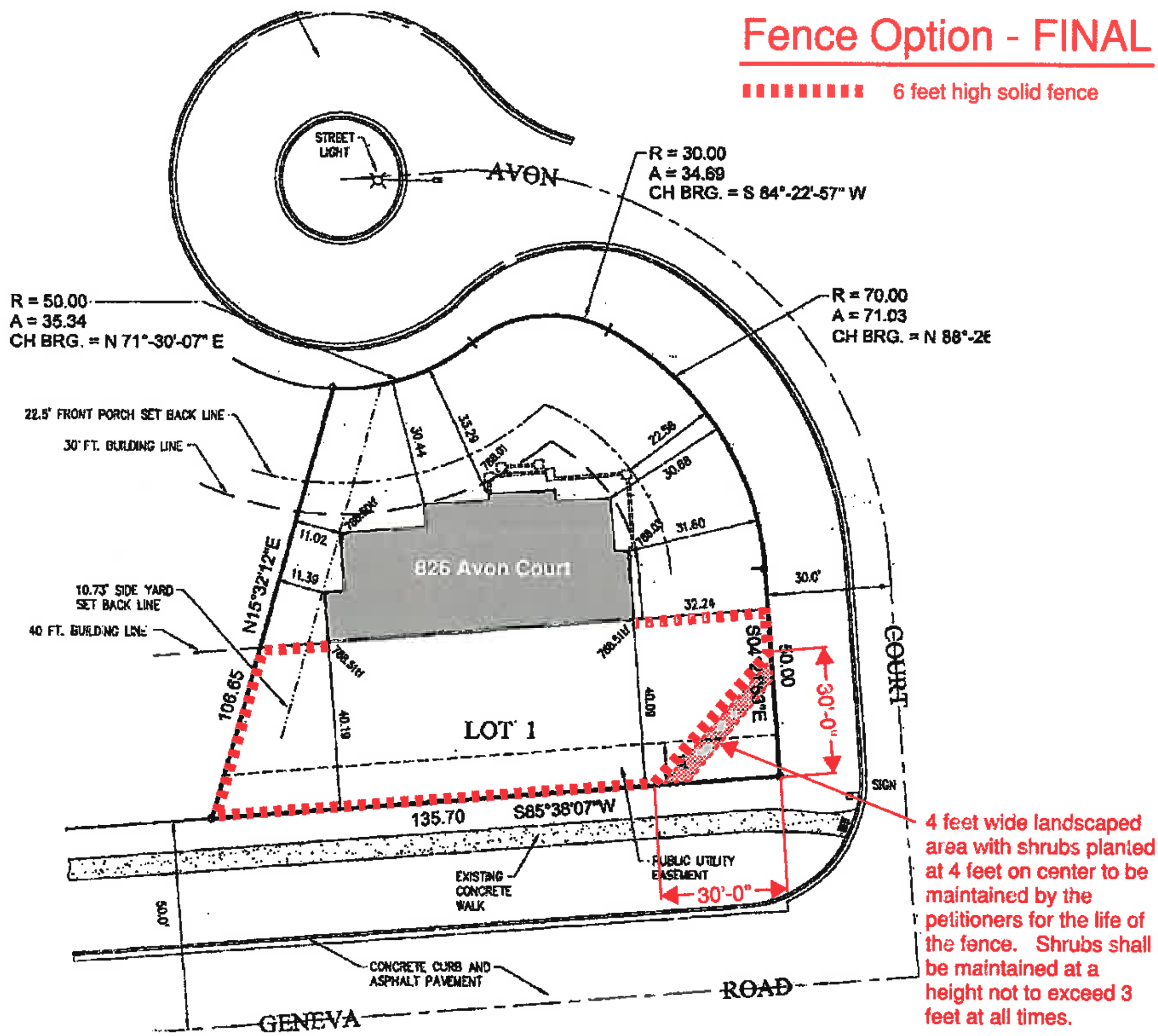
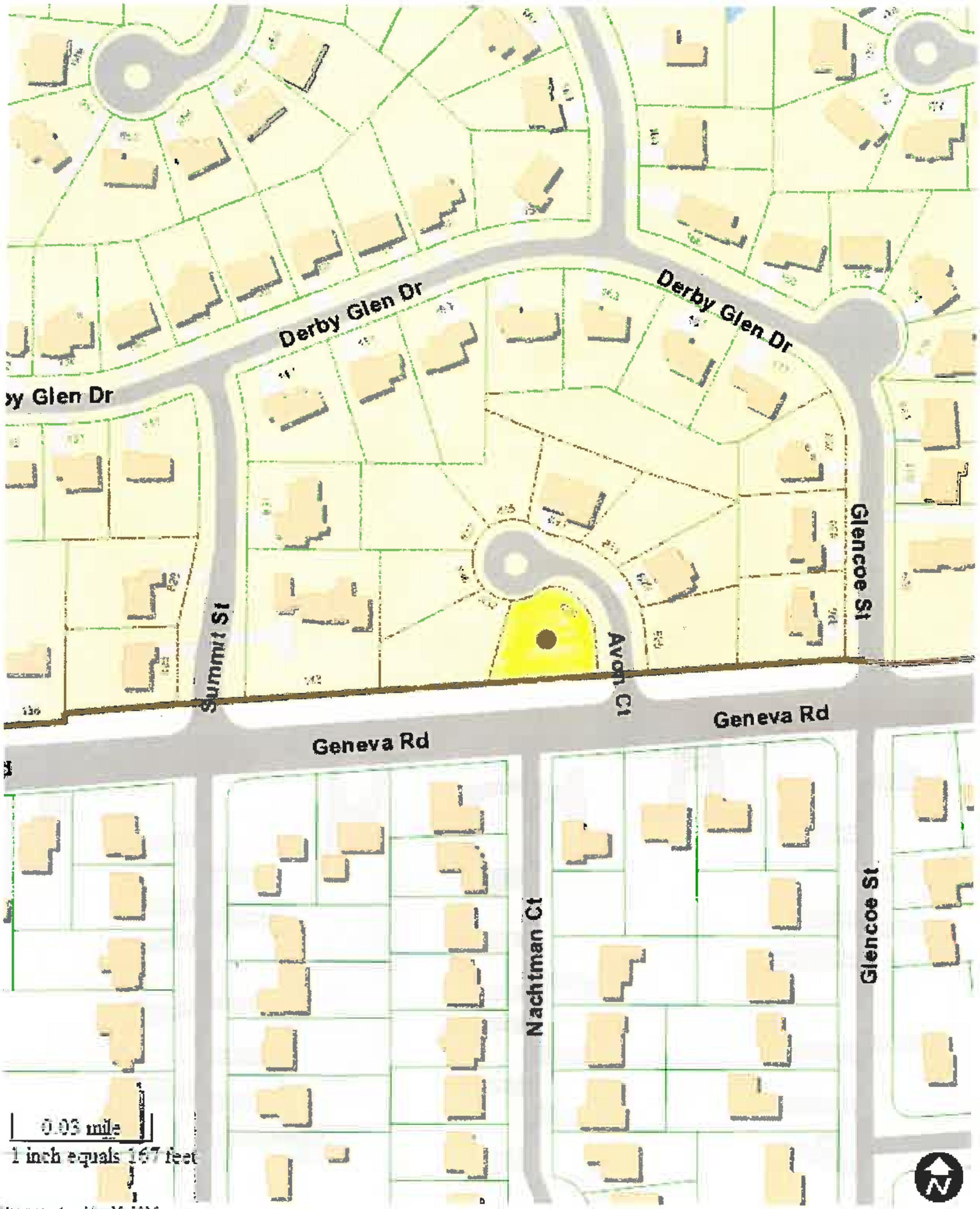

Fence Option - FINAL
6 feet high solid fence
STREET LIGHT
AVON
R = 30.00
A = 34.69
CH BRG. = S 84°-22'-57" W
R = 50.00
A = 35.34
CH BRG. = N 71°-30'-07" E
R = 70.00
A = 71.03
22.5' FRONT PORCH SET BACK LINE
30' FT. BUILDING LINE
10.73' SIDE YARD SET BACK LINE
40 FT. BUILDING LINE
826 Avon Court
N15°32'12"E
106.65
LOT 1
135.70
S85°38'07"W
30.0'
32.24
50.00
30'-0"
COURT
SIGN
EXISTING CONCRETE WALK
PUBLIC UTILITY EASEMENT
CONCRETE CURB AND ASPHALT PAVEMENT
GENEVA
ROAD
50.0'
4 feet wide landscaped area with shrubs planted at 4 feet on center to be maintained by the petitioners for the life of the fence. Shrubs shall be maintained at a height not to exceed 3 feet at all times.

EXHIBIT - C

GIS consortium MapOffice™

Parcel Location Map



Map created on May 15, 2016

EXHIBIT - D

GIS consortium MapOffice™

Aerial View

Map created on May 18, 2016.

EXHIBIT - E

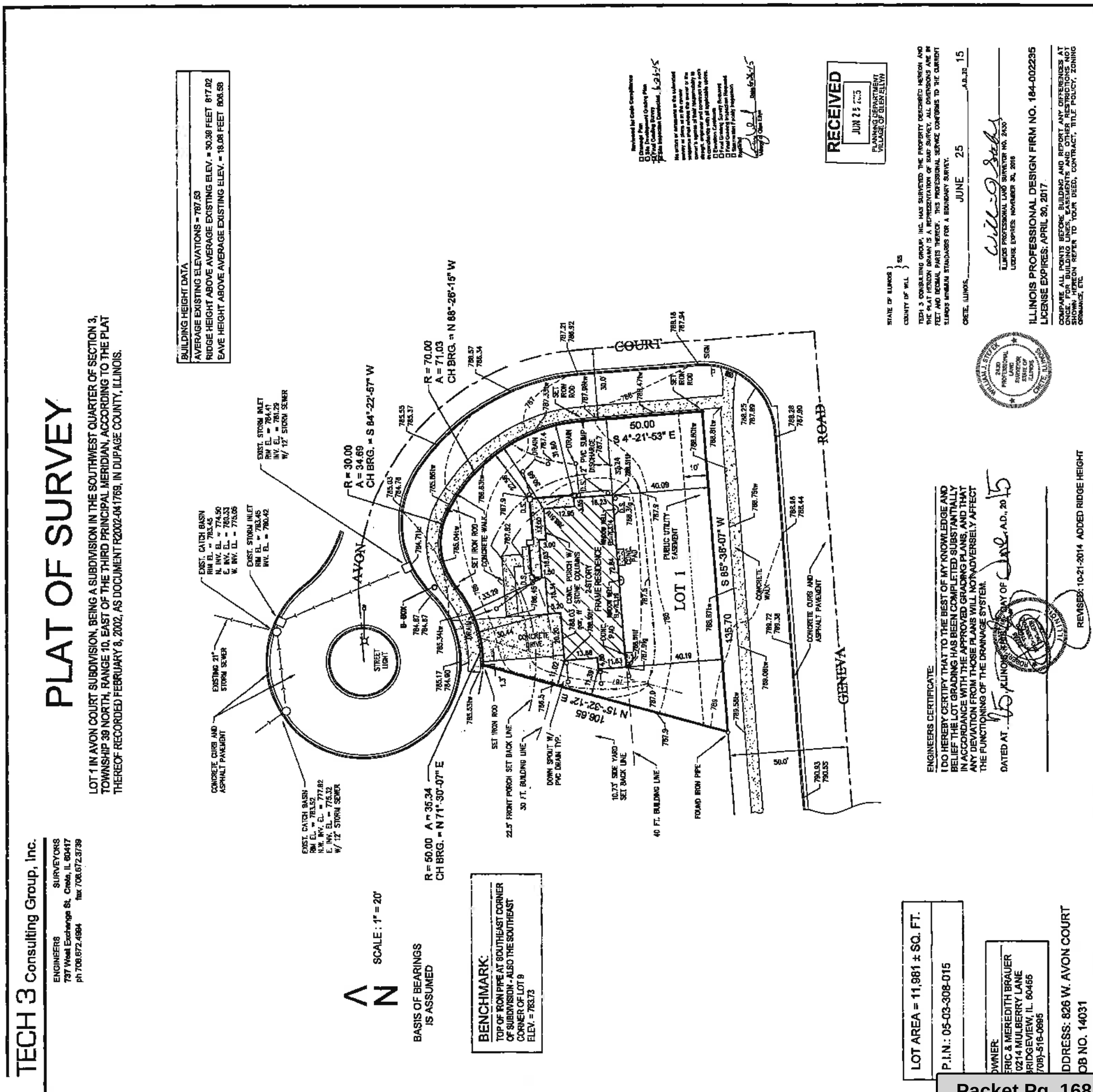

PLAT OF SURVEY
LOT 1 IN AVON COURT SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 2002, AS DOCUMENT R2002-041769, IN DUPAGE COUNTY, ILLINOIS.
BUILDING HEIGHT DATA
AVERAGE EXISTING ELEVATIONS = 787.53
RIDGE HEIGHT ABOVE AVERAGE EXISTING ELEV. = 30.30 FEET 817.02
EAVE HEIGHT ABOVE AVERAGE EXISTING ELEV. = 18.08 FEET 806.58
TECH 3 Consulting Group, Inc.
ENGINEERS SURVEYORS
737 West Exchange St. Crete, IL 60417
ph 708.672.4984 fax 708.672.3739
SCALE : 1" = 20'
BASIS OF BEARINGS IS ASSUMED
BENCHMARK:
TOP OF IRON PIPE AT SOUTHEAST CORNER OF SUBDIVISION - ALSO THE SOUTHEAST CORNER OF LOT 9
ELEV. = 783.73
AVON
COURT
GENEVA
ROAD
LOT 1
2-STORY FRAME RESIDENCE
R = 30.00
A = 34.69
CH BRG. = S 84°-22'-57" W
R = 70.00
A = 71.03
CH BRG. = N 88°-26'-15" W
R = 50.00 A = 35.34
CH BRG. = N 71°-30'-07" E
50.00
S 4°-21'-53" E
S 85°-38'-07" W
135.70
N 15°-32'-12" W
108.65
ENGINEERS CERTIFICATE:
I DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE LOT GRADING HAS BEEN COMPLETED SUBSTANTIALLY IN ACCORDANCE WITH THE APPROVED GRADING PLANS, AND THAT ANY DEVIATION FROM THOSE PLANS WILL NOT ADVERSELY AFFECT THE FUNCTIONING OF THE DRAINAGE SYSTEM.
RECEIVED
JUN 25 2015
PLANNING DEPARTMENT VILLAGE OF GLEN ELLYN
ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-002235
LICENSE EXPIRES: APRIL 30, 2017
REVISED: 10-21-2014 ADDED RIDGE HEIGHT
LOT AREA = 11,981 ± SQ. FT.
P.I.N.: 05-03-308-015
OWNER:
ERIC & MEREDITH BRAUER
0214 MULBERRY LANE
BRIDGEVIEW, IL. 60455
ADDRESS: 826 W. AVON COURT
JOB NO. 14031

EXHIBIT - F

455 Stagecoach Court

EXHIBIT - G

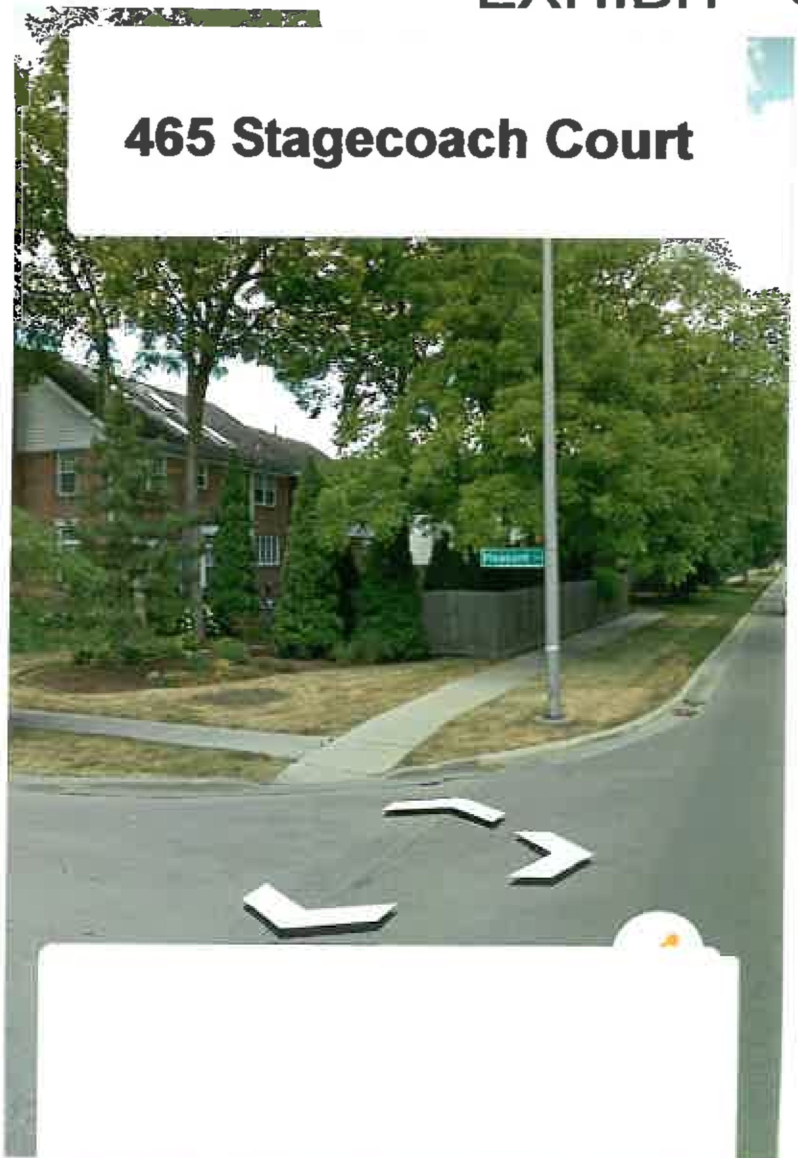


EXHIBIT - H

826 Avon Court

EXHIBIT - I

2

Village of Glen Ellyn

Ordinance No. 5688

An Ordinance Approving a Variation to Allow An Existing Fence Located Along the Southern Property Lines of 443, 447, 451 and 455 Stagecoach Run and 465, 469 and 473 Stagecoach Court in the Stacy Woods Subdivision to be Replaced with a New Fence

ALL IN GLEN ELLYN, IL 60137

Adopted by the
President and Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
this 23 day of June, 20 08.

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this 25 day of June, 20 08.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 Duane Street
Glen Ellyn, IL 60137

Ordinance No. 5688

An Ordinance Approving a Variation to Allow An Existing Fence Located Along the Southern Property Lines of 443, 447, 451 and 455, Stagecoach Run and 465, 469 and 473 Stagecoach Court in the Stacy Woods Subdivision to be Replaced with a New Fence

Whereas, the Stacy Woods Homeowners Association and the owners of property located at 443, 447, 451, 455, Stagecoach Run and 465, 469 and 473 Stagecoach Court, which properties are legally described as follows:

> Lots 16, 17, 18, 19, 20, 21 and 22, Stacy Woods Resubdivision Unit 1, being resubdivision in the West Half of the Southwest Quarter of Section 2, Township 39 North Range 10, East of the Third Principal Meridian, according to the plat thereof recorded August 16, 1988 as Document R88-09156 in DuPage County, Illinois.
>
> P.I.N.s: 05-02-325-004, 05-02-325-003, 05-02-325-002, 05-02-325-001, 05-02-326-001, 05-02-326-002, and 05-02-326-003; and

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for approval of a variation from Section 10-5-5(B)4 of the Glen Ellyn Zoning Code to allow a 6-foot 6-inch tall, solid wood fence to be constructed 0 to 1 foot from the southern property lines of the subject properties in lieu of the minimum 4-foot tall, 50% open fence permitted; and

Whereas, all seven of the subject properties are through lots with frontage on Stagecoach Run/Court and Geneva Road and are thereby considered to have two front yards; and

Whereas, the proposed fence would be located along the "second" front yard of the subject properties adjacent to Geneva Road and would replace an existing 6-foot 6-inch tall, solid wood fence located in the same general location as the proposed fence; and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on May 27, 2008, at which four of the petitioners presented evidence, testimony, and exhibits in support of the requested variation and one person spoke in favor of the requested variation, and

Whereas, based upon the evidence, testimony and exhibits presented at the public hearing, the Zoning Board of Appeals adopted findings of fact and, by a vote of seven (7) "yes" and zero (0) "no," recommended that the requested variation be approved as set forth in the May 27, 2008 minutes of the Zoning Board of Appeals, a draft of which is appended hereto as Exhibit "A"; and

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

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

A. The proposed fence will replace an existing fence which is currently in disrepair.

B. There would be a hardship and practical difficulties if the fence had to be set in 4 feet because extensive landscaping, mature trees and public utilities would need to be moved.

C. The homeowners would experience a loss of privacy, security and a sound buffer if the fence is required to be 4 feet high and 50 percent solid to conform to the code.

D. The aesthetics of the development would be compromised if the fence is not allowed to be replaced to match other fencing around the perimeter of the development.

E. The essential character of the neighborhood would change if the fence is not allowed to be replaced as it currently exists.

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

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

Section One: The minutes of the May 27, 2008 Glen Ellyn Zoning Board of Appeals meeting, a draft of which is appended hereto as Exhibit "A", is hereby accepted, and the findings of fact and conclusions set forth therein and in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve a variation from Section 10-5-5(B)4 of the Glen Ellyn Zoning Code to allow a 6-foot 6-inch tall, solid fence to be constructed 0-1 foot from the southern lot lines of the properties located at 443, 447, 451 and 455, Stagecoach Run and 465, 469 and 473 Stagecoach Court which are legally described herein above, in lieu of the minimum 4-foot tall, 50%-open fence permitted.

Section Three: This grant of Variation is conditioned upon the following:

A. Construction of the fence shall be in substantial compliance with the Application for Variation stamped received May 21, 2008, including the following plans and materials as if they were attached to this Ordinance:

   1. Pictures of Existing Fence and Landscaping on the Subject Properties (13 pages)
   2. Stacy Woods Resubdivision Plat stamped received April 25, 2008

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

B. Any portion of the fence found to be located within the Geneva Road right-of-way must be relocated onto the petitioners' private property unless the petitioners receive written approval from DuPage County to allow a fence to be maintained within the County's right-of-way.

C. A 30-foot visibility triangle must be maintained on both sides of Pleasant Avenue.

D. The two storm sewer lines that run perpendicular to and underneath the fence must be identified in the field prior to the installation of the new fence to ensure that no posts are installed near these existing storm sewer lines.

Section Four: The Building and Zoning Official is hereby authorized and directed to issue building permits for the subject property, consistent with the variation granted herein, provided that all conditions set forth hereinabove have been met and that the proposed construction is in compliance with all other applicable laws and ordinances. This grant of variation shall expire and become null and void eighteen (18) months from the date of passage of this Ordinance unless a building permit to begin construction in reliance on this ariation is applied for within said eighteen (18)-month time period and construction is continuously and vigorously pursued provided, however, the Village Board, by motion, may extend the period during which permit application, construction, and completion shall take place.

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 23 day of June, 20 08.

Ayes: Norton, Chapman, Armstrong, Comerford, Fodisic, Shoursell

Nays: -0-

Absent: -0-

Approved by the Village President of the Village of Glen Ellyn, Illinois, this 23 day of June, 20 08.

Vicky Hase
Village President of the
Village of Glen Ellyn, Illinois

Attest:

Andrea Arathas
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the 25 day of June 2008).

X:\Plandev\PLANNING\VARIATIONS\ORD\STAGECOACH443-473, Fence.doc

Exhibit "A"

ZONING BOARD OF APPEALS
MINUTES
MAY 27, 2008

The meeting was called to order by Chairman Richard Garrity at 7:32 p.m. Board Members Gregory Constantino, Barbara Fried, Edward Kolar, Mary Ozog, Dale Siligmueller and Michael Waterman were present. Also present were Trustee Liaison Peter Norton, Village Planner Michele Stegall and Building and Zoning Official Joe Kvapil.

Chairman Garrity described the procedures of the Zoning Board of Appeals.

Ms. Fried moved, seconded by Mr. Kolar, to approve the minutes of the April 8, 2008 Zoning Board of Appeals meeting. The motion carried unanimously by voice vote.

One public hearing for property at 443-473 Stagecoach Run was on the agenda.

PUBLIC HEARING – 443-473 STAGECOACH RUN
A REQUEST FOR APPROVAL OF A VARIATION FROM SECTION 10-5-5(B)4 OF THE GLEN ELLYN ZONING CODE TO ALLOW A 6'6" HIGH SOLID WOOD FENCE IN THE "SECOND" FRONT YARD OF SEVEN (7) THROUGH-LOTS IN THE STACY WOODS SUBDIVISION IN LIEU OF THE MAXIMUM 4'0" HIGH OPEN FENCE PERMITTED. THE PROPOSED FENCE WOULD REPLACE AN EXISTING 6'6" TALL SOLID WOOD FENCE CURRENTLY LOCATED ALONG GENEVA ROAD.
(Stacy Woods Homeowners Association)

Staff Introduction

Village Planner Michele Stegall stated that the Stacy Woods Homeowners Association is requesting approval of a variation to replace an existing fence that runs along the southern property line of 443-473 Stagecoach Run, and she indicated the lots on a location map. Ms. Stegall explained that all seven (7) lots are through-lots and that the Zoning Code considers through-lots to have two front yards. The subject lots have a front yard facing Stagecoach Run and a front yard facing Geneva Road. The lots are zoned R2 Residential District as are the other surrounding homes in the area.

Ms. Stegall stated that the Zoning Code allows a 4-foot high, 50 percent open fence in a front yard; therefore, a zoning variation is required in order to replace the existing 6' 6" high, solid wood fence in the same location. Ms. Stegall stated that approximately two years ago, amendments to the Zoning Code were approved that allow a 6' 6" high fence along a second front yard of a through lot, however, that fence would need to be set back at least 4 feet from the property line with shrubs planted on the outside of the fence and with a no access easement along the second front yard. Although there is a no access easement located along the southern property lines of all the lots along Geneva Road, the proposed fence would not meet the 4' setback or the landscaping requirement; therefore, the code amendment cannot be utilized in this case.

Although no information is available regarding the history of the existing fence, staff believes that the fence was installed at the time the subdivision was created and that the fence may have been a requirement for approval of the subdivision. Staff also was unable to locate a building permit for construction of the fence. Ms. Stegall pointed out a jog in the fence behind 465 Stagecoach Run and stated that the Homeowners Association has indicated that the fence extends into the Geneva Road right-of-way at that location. That portion of the fence cannot be replaced in the existing location unless the County grants approval to have a fence installed on County property in the County right-of-way. Staff believes that the fence may extend into the County right-of-way behind other properties, in particular, 469 and 473 Stagecoach Run. Ms. Stegall stated that when the petitioner applies for a building permit, staff will verify on the plats of survey that the fence is located on private property or that permission has been received from the County to locate the fence in the County right-of-way.

Ms. Stegall stated that a utility and drainage easement runs along the southern lot line of the subject properties, and the Village consulting engineer has indicated that no drainage issues should be associated with installing a new fence in the proposed location. Ms. Stegall stated that the Public Works Department has also signed off on the project, however, some locations where utilities run underneath the fence have been identified. Ms. Stegall indicated the location of two shallow storm sewer lines on a plan prepared by Bob Minix, Professional Engineer in the Public Works Department, and stated that those lines will be identified in the field when constructing the fence.

A condition of approval suggested by staff is to maintain a sight triangle at Pleasant Avenue for visibility purposes.

Petitioner's Presentation

Andrew Hortatos, President of the Stacy Woods Homeowners Association, 438 Stagecoach Run, Glen Ellyn, Illinois, stated that the developers of the subdivision installed the fence and then deeded it to the Homeowners Association when the subdivision was completed. Per Mr. Hortatos, the Stacy Woods by-laws and covenants state that it is the responsibility of the Homeowners Association to maintain the fence. He added that the Homeowners Association has no record of permits issued for construction of the fence.

Regarding hardships, Mr. Hortatos referred the ZBA to photographs of yards north of the fence that have elaborate landscaping, mature trees and public utilities that would need to be moved if the fence was required to be set back. Also, the Homeowners Association would not be able to approve moving the fence onto private property. Mr. Hortatos stated that he was just made aware of the fact that some of the fence line is on County property and questioned how that determination was ascertained. He stated that he is willing to go to the County for approval of identical fence replacement but requested confirmation that parts of the fence are, in fact, on County property. Ms. Stegall stated that staff will need to see surveys of the seven subject properties to make that determination.

Responses to Questions from the ZBA

Ms. Stegall responded to Mr. Kolar that she does not know what the code requirement was at the time the fence was constructed and whether or not the fence should have been 50 percent open. Ms. Stegall also responded to Mr. Kolar that the subject subdivision was platted in 1987 or 1988. She responded to Mr. Kolar that staff was unable to determine why there is a notch in the fence between 465 and 469 Stagecoach Run but did not feel the fence would have needed to be repositioned because of a sewer line. Mr. Siligmueller suggested that perhaps a tree in the area was the reason for the jog in the fence. Mr. Hortatos stated that he believes the areas near jogs in the fence and sidewalk are where the walkway was moved and that the fence was installed an equal distance from the sidewalk. Mr. Constantino asked if the petitioner would need approval of a variation if he wanted to repair rather than replace the fence, and Mr. Kvapil responded that existing nonconforming conditions cannot be reconstructed. Mr. Kvapil further explained that the existing posts could remain with new panels placed between them without a variation being required but that if the posts were removed, a variation would be required. Ms. Stegall responded to Mr. Constantino that a variation would not be necessary if the petitioner was replacing the existing fence with a 4-foot, 50 percent open fence, however, a permit could not be granted for any part of the fence in the right-of-way. Mr. Hortatos verified for Mr. Siligmueller that even if the fence was 4 feet tall and 50 percent open, significant landscaping, mature trees and public utilities would need to be moved if the fence was set back 4 feet off of the property line. Ms. Stegall clarified that the fence could be constructed right up to the property line if it was 4 feet tall and 50 percent open. Mr. Hortatos responded to Mr. Siligmueller that he would need to confer with the subject homeowners as to whether they would be willing to construct a 4-foot tall, 50 percent open fence in lieu of the proposed 6-foot tall, solid wood fence. Chairman Garrity commented that since the 6-foot tall fence was there when the residents bought their home, it was probably their understanding that they would be provided privacy at that location. Mr. Hortatos responded to Mr. Constantino that not all of the subject yards have landscaping that is 4 feet tall that could act as a buffer to avoid constructing a 6-foot fence. Mr. Hortatos responded to Ms. Ozog that the fence is being replaced because it is in disrepair and that it will be replaced with the same materials (cedar) although a more durable post is under consideration.

An audience member responded to Mr. Kolar that the developer is Ottoson and Rasmussen and that they also developed Danby Woods. Mr. Hortatos added that the firm is no longer in existence and that both partners are deceased.

Mr. Hortatos responded to Mr. Siligmueller that no negative comments were received from neighbors regarding the variation request.

Persons in Favor of or in Opposition to the Petition

Keith Gibson, 451 Stagecoach Court, Glen Ellyn, Illinois, responded to a brief discussion generated earlier by Mr. Kolar regarding a chain link fence on the property west of the subject site. Mr. Gibson stated that the chain link fence on that property has a driveway off of Geneva Road so the chain link fence is in the front yard of that property. Mr. Gibson stated that he is in favor of the proposed petition. He stated that the privacy issue regarding the fence is very important to him and his family and was an expectation when they purchased their home approximately two years ago. He also stated that although his property is considered to have two front yards, the fence does protect the area they consider to be their back yard. He stated that a 4-foot fence would significantly impact his family's privacy and the safety of his children.

Larry Hartman, 443 Stagecoach Court, Glen Ellyn, Illinois, stated that the landscaping on his property would be interfered with if the fence was moved. Mr. Hartman added that a 4-foot fence would not offer the privacy that a 6-foot fence affords. Mr. Hartman also stated that the fencing goes around the entire perimeter of the development and that the aesthetics of the development would be ruined if a portion of the fence along Geneva Road was replaced with a different type of fence. Mr. Hartman responded to Ms. Ozog that the rest of the fence is currently in good condition. Mr. Hortatos added that the perimeter fencing on Geneva Road that is proposed to be replaced is a specific fencing identified in the Covenants and By-Laws that the Homeowners Association has the responsibility to maintain. He also added that the other sections of fencing around the property are owned and maintained by the individual homeowners.

John Mache, 437 Stagecoach Run, Glen Ellyn, Illinois, stated that he lives in an interior lot within Stacy Woods and that interior lots are not allowed to have fences. Mr. Mache stated that he is in favor of the proposed fence because it provides a noise buffer as well as privacy. He stated that the residents have expectations regarding retaining the value of their homes and that they should not have to lose their privacy and/or part of their property if the fence is moved. Mr. Mache stated that he has lived in Stacy Woods since 1993 and that the developer had told him that the Village required the construction of the fence. He added that Danby Woods, which was also built by the same developer, has the same type of fence as Stacy Woods but that the fence responsibilities were only added to the Stacy Woods covenant and by-laws. Mr. Mache felt that the jog would put the fence further from Geneva Road rather than closer to it and in the County right-of-way. Ms. Stegall stated that staff was informed by the Homeowners Association that the fence is in the County right-of-way behind 465 Stagecoach.

Ray Imburgia, 455 Stagecoach Court, Glen Ellyn, Illinois, stated that his house was constructed in 1997 and that the fence provides security for his family. Mr. Imburgia stated that he would lose 4 to 5 trees if the fence was moved in. He stated that the fence is in disrepair and that privacy is an issue for his family

Comments from the ZBA

The ZBA members were in favor of allowing the existing fence to be replaced as is because they felt a hardship and practical difficulties existed because extensive landscaping and mature trees on homeowners' properties as well as public utilities would need to be moved if the fence was required to be set back 4 feet. The homeowners would also experience a loss of privacy, security and a sound buffer that was in place when they purchased their homes if the fence was required to be 4 feet high and 50 percent solid to conform to the code. Mr. Waterman commented that the fence must have received approval from the Village because of its visibility along Geneva Road. Mr. Siligmueller felt that the essential character of the neighborhood would change if the fence was not allowed to be replaced exactly as is. Mr. Constantino requested that the petitioner work with Public Works so that utility and drainage lines are not affected. He also requested maintaining the sight lines along Pleasant Avenue.

Motion

Mr. Siligmueller moved, seconded by Ms. Fried, to recommend that the Village Board approve the request by the Stacy Woods Homeowners Association to allow a variation from Section 10-5-5(B)4 of the Glen Ellyn Zoning Code to allow a 6' 6" high solid wood fence in the "second" front yard of seven through lots in the Stacy Woods subdivision in lieu of the maximum 4' 0" high, 50% open fence permitted. The proposed fence would replace an existing 6'6" tall solid wood fence currently located along Geneva Road. The recommendation for approval was based on the findings of fact that a hardship would be created if the fence was not replaced in the same location relative to privacy, safety, loss of trees and sound barrier and that construction shall be contingent upon approval by the County relative to right-of-way, that a 30-foot visibility triangle shall be maintained at the corner of Pleasant and Geneva, that all sewer lines shall be identified before post holes are dug and that construction shall be done in accordance with the plans as submitted.

The motion carried unanimously with seven (7) "yes" votes as follows: Board members Siligmueller, Fried, Constantino, Kolar, Ozog, Waterman and Chairman Garrity voted yes.

CERTIFICATION

I, Andrea Draths, duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. 5688, passed by the Board of Trustees of the Village of Glen Ellyn, Illinois, at the Regular Meeting of said Board held on the 23 day of June 2008, and that the same was signed and approved by the President of said Village on the 23 day of June 2008.

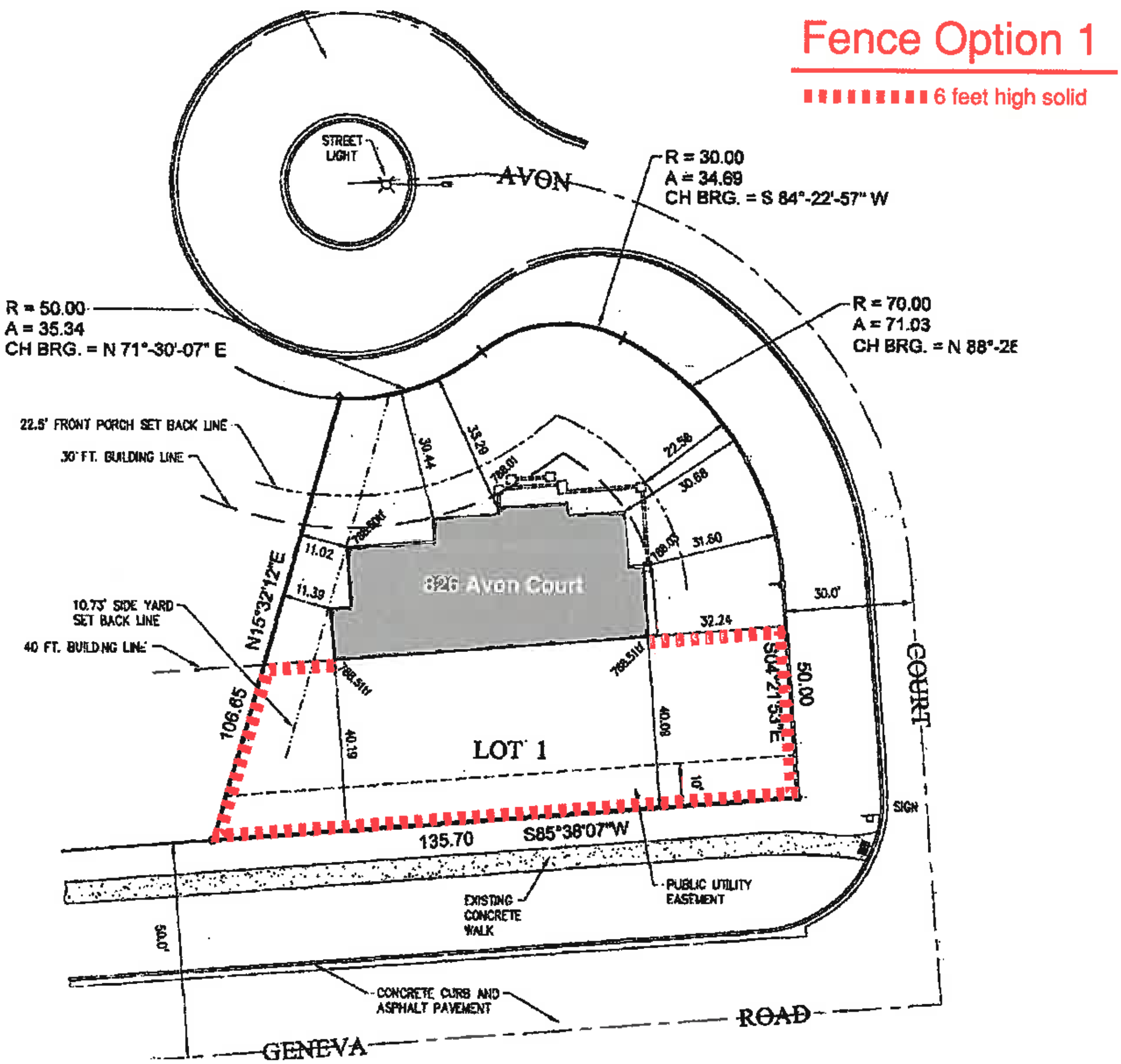
I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Glen Ellyn, Illinois, this 2 day of February 2009

Andrea Draths
Village Clerk

CORPORATE SEAL

EXHIBIT - J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STREET LIGHT
AVON
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A = 34.69
CH BRG. = S 84°-22'-57" W
R = 50.00
A = 35.34
CH BRG. = N 71°-30'-07" E
R = 70.00
A = 71.03
22.5' FRONT PORCH SET BACK LINE
30 FT. BUILDING LINE
10.73' SIDE YARD SET BACK LINE
40 FT. BUILDING LINE
826 Avon Court
N15°32'12"E
106.65
LOT 1
S04°21'53"E
50.00
135.70
S85°38'07"W
30.0'
COURT
SIGN
EXISTING CONCRETE WALK
PUBLIC UTILITY EASEMENT
CONCRETE CURB AND ASPHALT PAVEMENT
GENEVA
ROAD

EXHIBIT - K

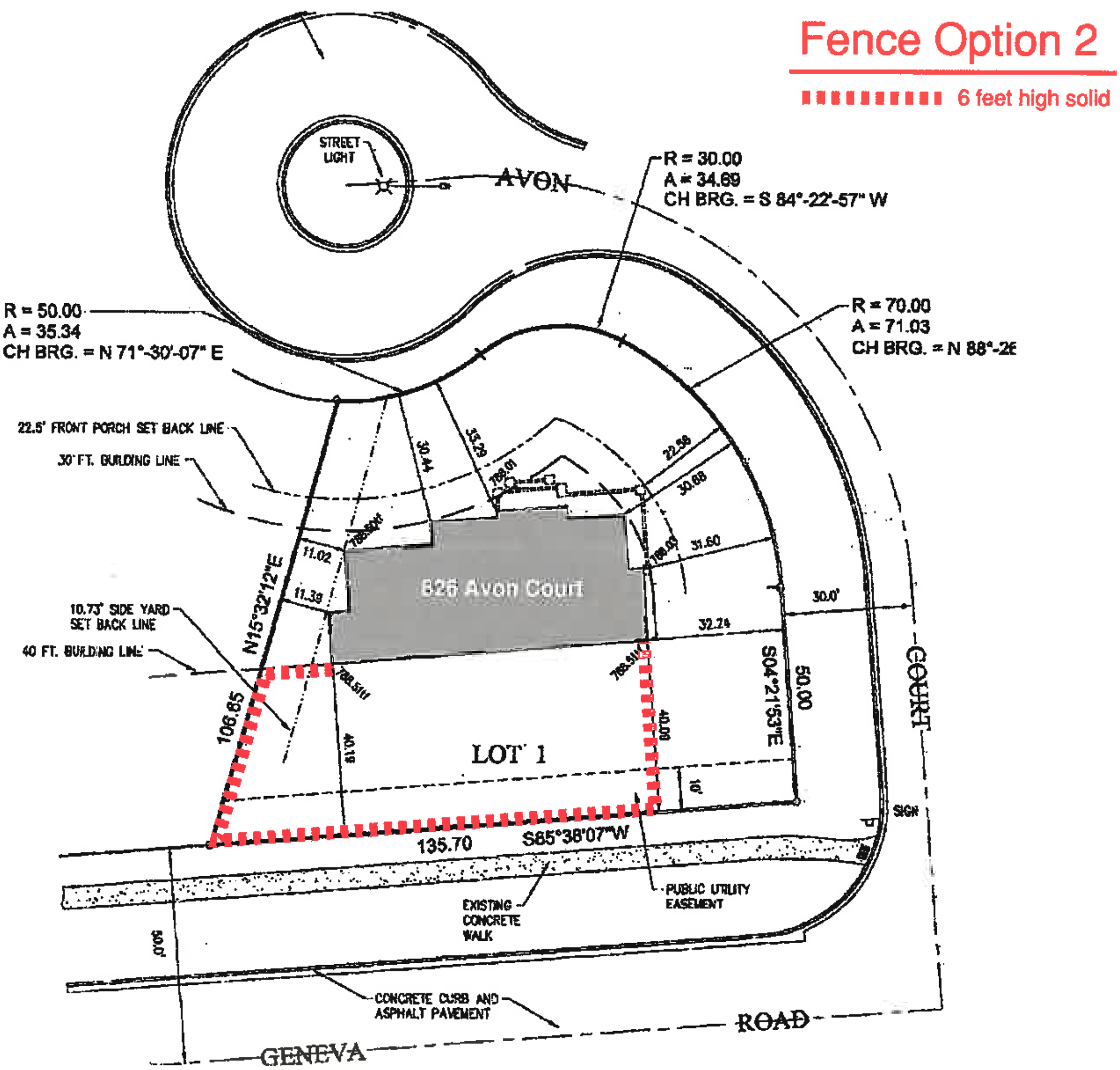
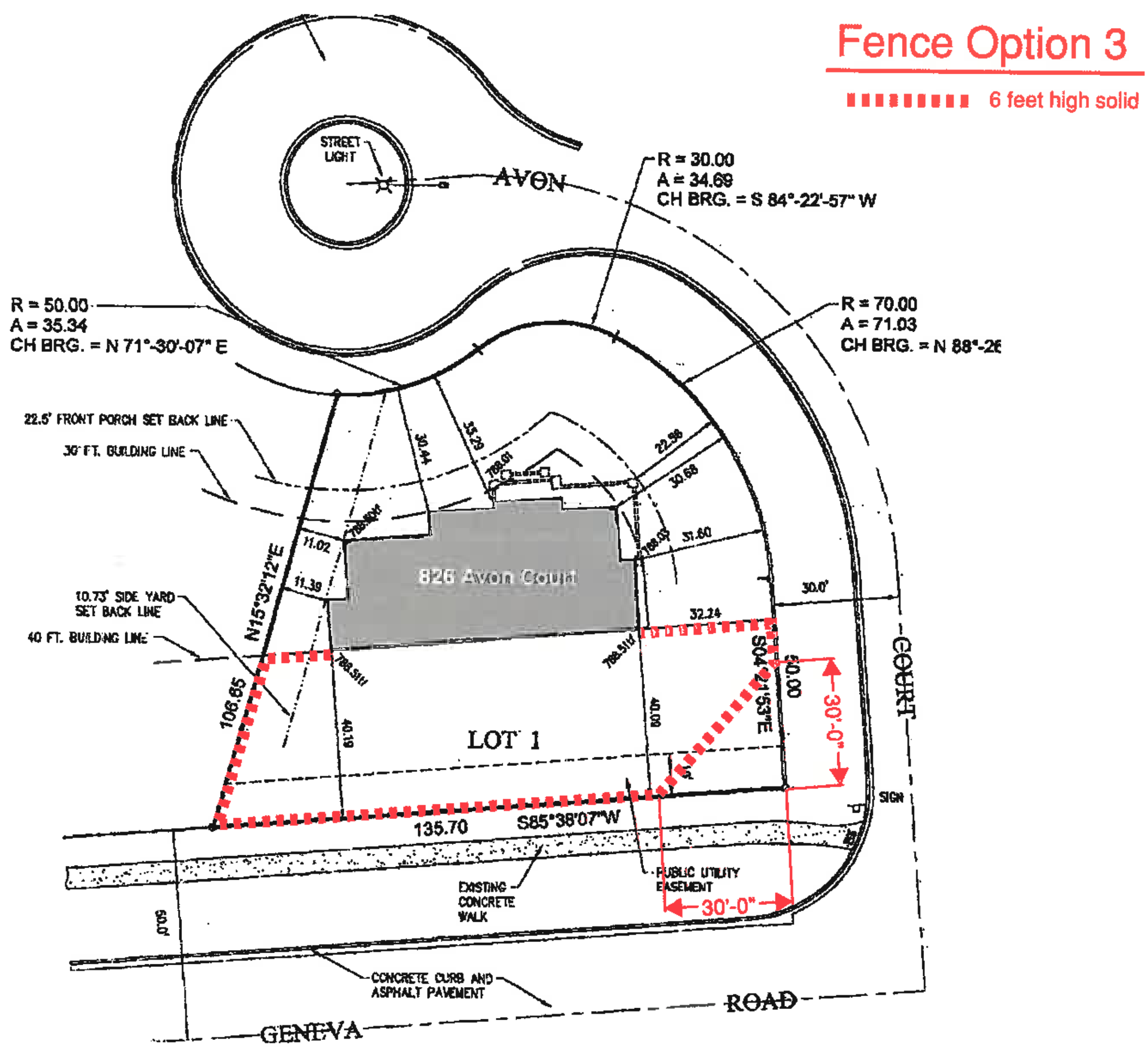

Fence Option 2
6 feet high solid
STREET LIGHT
AVON
R = 30.00
A = 34.69
CH BRG. = S 84°-22'-57" W
R = 50.00
A = 35.34
CH BRG. = N 71°-30'-07" E
R = 70.00
A = 71.03
22.5' FRONT PORCH SET BACK LINE
30' FT. BUILDING LINE
10.73' SIDE YARD SET BACK LINE
40 FT. BUILDING LINE
826 Avon Court
N15°32'12"E
106.65
LOT 1
135.70
S85°38'07"W
S04°21'53"E
50.00
30.0'
COURT
SIGN
EXISTING CONCRETE WALK
PUBLIC UTILITY EASEMENT
CONCRETE CURB AND ASPHALT PAVEMENT
GENEVA
ROAD
50.0'

EXHIBIT - L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STREET LIGHT
AVON
R = 30.00
A = 34.69
CH BRG. = S 84°-22'-57" W
R = 50.00
A = 35.34
CH BRG. = N 71°-30'-07" E
R = 70.00
A = 71.03
CH BRG. = N 88°-26
22.5' FRONT PORCH SET BACK LINE
30' FT. BUILDING LINE
10.73' SIDE YARD SET BACK LINE
40 FT. BUILDING LINE
N15°32'12"E
106.85
826 Avon Court
LOT 1
S04°21'53"E
50.00
30'-0"
135.70
S85°38'07"W
EXISTING CONCRETE WALK
PUBLIC UTILITY EASEMENT
CONCRETE CURB AND ASPHALT PAVEMENT
COURT
SIGN
GENEVA
ROAD

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

Meeting: 06/27/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: William Kolschowsky

SCHEDULED

ORDINANCE 6416 DOC ID: 2308

Ordinance No. 6416, An Ordinance Approving a Variation from the Front Yard Setback Requirements of the Zoning Code to Allow the Construction of a New House for the Property Located at 265 S. Ott Avenue. (Planning and Development Director Hulseberg)

Background

Gerald Stewart, Manager of Ott Ranch LLC (property owner), is seeking the approval of a variation from the Glen Ellyn Zoning Code to allow the construction of a 1-story single-family residence in an R0 Zoning District with a 40 feet front yard setback in lieu of the required minimum 50 feet setback for the property located at 265 S. Ott Avenue, Glen Ellyn, Illinois

The subject property is an interior lot located on the north side of S. Ott Avenue between McCreey Street and Buena Vista Drive. The zoning and land use immediately surrounding the subject property is single-family residential. Notice of the public hearing was published in the Daily Herald on May 7, 2016. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, May 24, 2016. Minutes of the public hearing are attached as Exhibit "A".

At the ZBA public hearing meeting on May 24, 2016, a preliminary floor plan and elevation of the proposed house was presented.

Issues

The petitioner is intending to demolish the existing house and garage and construct a new 1-story single-family house on the property. The plight of the owner is due to unique circumstances since the property was annexed into the Village after construction of the existing house which has an approximate 40 feet front yard setback, similar to all other existing houses on each side of the same block of S. Ott. Maintaining the minimum required 50 feet setback would result in a house situated on the lot in a location which is not in keeping with the character of the neighborhood.

The same owner requested a variance for this property in 2015 to attach the existing garage to the house and a variance for a 40 foot setback for the addition was requested at that time. That variation, along with others, was granted by the Village Board by a vote of (6) six yes and (0) zero no votes by Ordinance 6319 (Exhibit B). However, that variation applied only to the proposed addition and the petitioner has since decided to demolish the existing home and detached garage and construct a new a new home on the property. The current request is for a front yard variation for the entire new home.

RECOMMENDATION

At the public hearing on May 24, 2016, the Zoning Board of Appeals voted on a motion to recommend approval of the requested variations which carried with six (6) "yes" votes and zero (0) "no" votes. In accordance with this recommendation for approval, staff has prepared an ordinance to **approve** the requested variation.

Action Requested

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

Attachments

- Ordinance
- Exhibit A - Draft Minutes of April 12, 2016 ZBA meeting
- Exhibit B - Ordinance 6319
- Exhibit C - Parcel Location Map
- Exhibit D - Aerial View OF Site and Surrounding Properties
- Exhibit E - Plat of Survey
- Exhibit F - Proposed Floor Plan
- Exhibit G - Proposed Elevation

X:\Plandev\BUILDING\ZBA\MEMOS\Ott 265 S - Front Yard.doc

Whereas, Gerald Stewart, Manager of Ott Ranch LLC, owner of the property at 265 S. Ott Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOT 13 IN ARTHUR T. MC INTOSH AND COMPANY'S LAMBERT ROAD FARMS, A SUBDIVISION IN THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 8, 1955 AS DOCUMENT NUMBER 781095, ALL IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-22-410-002-0000

has petitioned the President and Board of Trustees of the Village of Glen Ellyn for a variation from Zoning Code Section 10-4-6(D)1 to allow a front yard setback of 40 feet in lieu of the required minimum 50 feet for a front yard setback in the R0 Residential District for the construction of a 1-story single-family residence; and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on May 24, 2016, at which the petitioner presented evidence, testimony, and exhibits in support of the variation request and zero (0) persons appeared in favor of the variation and zero (0) persons appeared in opposition thereto, and one letter of support from a neighbor was received; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on May 24, 2016, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variation, which carried by a vote of six (6) “yes” and zero (0) “no”, resulting in a recommendation for approval as set forth in its Minutes dated May 24, 2016, appended hereto as Exhibit "A"; and

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

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

A. That the plight of the owner is due to unique circumstances since the property was annexed into the Village after construction of the current house, which is to be demolished, and which has a 40-foot front yard setback;

B. That the variation, if granted, will not alter the essential character of the locality as the other properties along each side of the same block of S. Ott Avenue have front yard setbacks of approximately 40 feet;

C. That the conditions upon which the variation is based would not be applicable generally to other property within the same zoning district;

D. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property since the applicants intend to make this improvement for their own personal use and have no desire to sell the property or move from the home;

E. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property;

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

G. That the variation will not substantially increase the hazard from fire or other dangers to said property and not otherwise impair the public health, safety, or general welfare of the inhabitants of the Village since the house will be erected in accordance with all applicable building code regulations;

H. That the variation will not diminish or impair property values within the neighborhood since the variation allows a property improvement that will increase property values;

I. That the variation will not unduly increase traffic congestion in the public streets and highways since no change to the existing code compliant residential vehicle access and parking use is proposed on the property;

J. That the variation will not result in an increase in public expenditures or create a nuisance since this is an improvement to the existing code-compliant single-family residential use in a residential zoning district;

K. That the variation is the minimum variation that will make possible the reasonable use of the land, building or structure; and

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

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

Section One: The Minutes of the May 24, 2016 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve a variation from Zoning Code Section 10-4-6(D)1 to allow a front yard setback of 40 feet in lieu of the required minimum 50 feet for the construction of a 1-story single-family residence for the property located at 265 S. Ott Avenue, Glen Ellyn, Illinois, which is legally described as follows:

LOT 13 IN ARTHUR T. MC INTOSH AND COMPANY'S LAMBERT ROAD FARMS, A SUBDIVISION IN THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 8, 1955 AS DOCUMENT NUMBER 781095, ALL IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-22-410-002-0000

Section Three: This grant of variation to construct the house is conditioned upon the construction being completed in substantial conformance with the plans and the Application for Variation received by the Planning & Development Department and signed on April 7, 2016 and the testimony and exhibits provided at the May 24, 2016 Zoning Board of Appeals public hearing.

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

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ______day of _____________, 2016.

Ayes:

Nays:

Absent:

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

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

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

ATTACHMENTS:

- Exhibit A - Minutes of ZBA Meeting dated May 24, 2016 (PDF)
- Exhibit B - Ordinance 6319 (PDF)
- Exhibit C - Parcel Location Map (PDF)
- Exhibit D - Aerial View of Site and Surrounding Properties (PDF)
- Exhibit E - Plat of Survey (PDF)
- Exhibit F - Proposed Floor Plan (PDF)
- Exhibit G - Proposed Elevation (PDF)

 EXHIBIT - A

MINUTES

BOARD OR COMMISSION: Glen Ellyn Zoning Board of Appeals DATE: May 24, 2016

MEETING: Regular X Special ______ CALLED TO ORDER: 7:00 PM

QUORUM: Yes X No ______ ADJOURNED: 9:41 PM

MEMBER ATTENDANCE:

PRESENT: Chairman Garrity, Board Members Constantino, Jones, Micheli, C. Miller, Whalls, and Student Member A. Miller

OTHERS: Building & Zoning Official Witt, Trustee Ladesic, Recording Secretary Karen Blake

ABSENT: None

AUDIENCE: None other than for Petitioners

CALL TO ORDER:

The May 24, 2016 regular meeting of the Glen Ellyn Zoning Board of Appeals was called to order by Chairman Garrity at 7:00 PM at the Glen Ellyn Civic Center. A quorum was present.

Chairman Garrity reviewed the procedure for the meeting. All speakers will be required to be sworn in and to give their names and addresses. The public hearing will be closed prior to the vote. He noted that all Board Members have visited the properties in question.

APPROVAL OF MINUTES:

Board Member Miller moved, and Board Member Micheli seconded, to approve the March 22, 2016 and April 12, 2016 Zoning Board of Appeals Meeting Minutes. The motion was approved unanimously.

PUBLIC HEARING – 716 PRAIRIE AVENUE: Continuing case from ZBA meetings held on March 8, 2016 and March 22, 2016

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)3 to allow the construction of a new 1-story addition to an existing 1-story house on a zoning lot with a side yard setback of 5.93 feet in lieu of the required 6.5 feet; and

(2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that this case has been continued from the ZBA meetings held on March 8, 2016 and March 22, 2016. At the first meeting, there was not an available quorum to review the case. At the second meeting, there were not enough favorable votes to move the case to the Village Board with a recommendation to approve. The Petitioners, Nina and Mahesh Hira, would like to remodel and enlarge their existing 1-story home to provide a bathroom and closet within the existing master bedroom area. The existing side yard setback is 11.70 feet. After construction, the setback would be 5.93 feet, which is approximately 6 inches narrower than allowed by Code. The requested variation is smaller than originally requested at the previous meetings.

Questions from Board Members

Chairman Garrity asked the Petitioners to identify the practical difficulties that would allow approval of the requested variations. Mr. Hira stated that the encroachment will now only be 4 to 6 inches, and it is the least encroachment possible and still have the addition built. Putting the addition on the back of the house would be too burdensome because of having to deal with the existing structures there, including a patio.

ZBA Member C. Miller stated that the Petitioners need to show the Board a practical difficulty or hardship, for example if the back yard sloped precipitously. Mr. Hira stated that it is a financial difficulty, but Board Members are looking for a practical difficulty as opposed to a financial issue.

ZBA Member Constantino had no objections to the location of the addition, but there is nothing unique about the property allowing the granting of a variance.

Mr. David Dial of 1201 Norwood Avenue, Itasca, Illinois, the project's architect, stated that the way the house sits on the property, it favors the side they want to build on, as the other side provides even less space with the driveway.

Mr. Micheli was sworn in as a member of the audience. He said that the petitioner has done everything possible to put the bathroom addition where it should be, and is only encroaching inches – just the depth of the siding.

ZBA Member Jones asked if there is a way to construct the addition to reduce the stud cavity. It could be a reasonable solution even if the full "R" rating is not achieved. After discussion with Mr. Dial and Mr. Witt concerning a change from 2 x 6 studs to 2 x 4 studs the consensus was that it might meet Code standards on one corner but not the other.

ZBA Member Constantino stated the Findings of Fact. The Board continued consideration of a variance to construct a bathroom off the master bedroom. The Board heard from Steve Witt, who said that the plans have been reworked to require a smaller encroachment on the side yard. The setback was increased from 3.8 feet to 5.3 feet, mere inches from the required 6 foot side yard setback. The plan did not immediately show a practical hardship; however, any attempt to put the addition in the rear yard would increase the expense and lose use of a portion of the back yard. Mr. Dial explained that there is more side yard space on this side as the other side has the driveway. Mr. Micheli felt that the design firm should have been more aware of the requirements and the position of the house on the lot; however, the proposed location of the bathroom is the logical place for it. Mr. Witt and others suggested construction techniques that might reduce further or eliminate the encroachment.

ZBA Member Miller moved approving the Findings of Fact. Another ZBA member seconded the motion and it was approved unanimously.

<u>Comments from the Zoning Board of Appeals</u>

ZBA Member Whalls stated that he is in favor of the variation.

ZBA Member A. Miller felt the Petitioners should be given their variation.

ZBA Member Jones noted that the plan had been worked down pretty close to being Code compliant.

ZBA Member C. Miller was in favor of the plan, but was struggling with how to word a recommendation. The lot is slightly narrow and the house is slightly off being square on the lot. An additional condition would have to be included that the plan be reworked to use 2 x 4 studs, and the insulation value has to be Code compliant and compliant with the International Energy Conservation Code.

ZBA Member Constantino said that the Petitioners have made a good faith effort to comply with the Village Code. The location of the house on the lot makes it difficult, and the location of the new bath near the master bedroom is the best location. If approval is recommended, he requests a stipulation that the Building Code be strictly followed.

ZBA Member Whalls moved closing the public hearing. ZBA Member Jones seconded the motion, and it was approved unanimously.

ZBA Member Chip Miller moved, seconded by ZBA Member Whalls, that after considering the petition of residents Nina and Mahesh Hira and architect David Dial and the testimony and evidence presented at the public hearings, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to the unique circumstances and practical difficulties of the narrowness of the lot and the position of the house on the lot. However, the Zoning Board of Appeals places two conditions on the recommendation: that 2 x 4 studs be used in the construction of the addition, but that it also meet requirements of the International Energy Conservation Code, and that plans and the construction thereof adhere strictly to the variance discussed at this May 24, 2016 meeting.

The motion carried with five (5) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, C. Miller, Whalls and Chairman Garrity voted yes. ZBA Member Micheli recused himself.

PUBLIC HEARING – 265 S. OTT AVENUE

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-6(D)1 to allow a front yard setback of 40 feet in lieu of the required minimum 50 feet for a front yard setback for the construction of a 1-story single-family residence and (2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner is Gerald Stewart on behalf of the owner, Ott Ranch LLC. The property is an interior lot located in the R0 Residential Zoning District. The surrounding properties are all single family residential. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The existing house and garage are to be demolished. The Petitioner would like the new home to have a front yard setback of 40 feet, which is similar to the neighbors. One letter in support of the variation has been received. The same owner requested a variance in 2015 to attach the garage to the house, and a variance for a 40 foot setback was requested at that time. Those variations were approved by a vote of six yes and zero no votes.

Gerald Stewart, the Petitioner, spoke on behalf of the owners, and said that the main reason for the variation request is to maintain the character of the neighborhood. Houses on this

block and across the street all have front setbacks of approximately 40 feet. It would be out of character for the neighborhood to have one house with a 50 foot setback.

There were no comments from the audience.

Questions from the Zoning Board of Appeals

ZBA Member Micheli asked what has changed on the property requiring new construction. Mr. Stewart said that the existing garage does not meet Code and thus cannot be attached to the house. Supports for the existing house would have to be removed and replaced, and the exterior drain tiles may be nonfunctional.

ZBA Member Constantino stated the Findings of Fact. The variance request is being made by Gerald Stewart on behalf of Ott Ranch LLC, the property owners. The request is to allow a front yard setback of 40 feet rather than the required 50 feet. The owners seek to demolish the existing house and construct a new single family residence. A 40 foot front yard setback would be in keeping with the neighborhood. The lot is not in a flood plain, and the existing house is not historic. One letter in support has been received by staff. The owners previously received a variance for an addition, but it was determined that the existing structure is not conducive to an addition, and that new construction would be more appropriate. If built to the setback Code provisions, it might devalue the neighbors' property, as a 40 foot setback would maintain the character of the neighborhood on both sides.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls noted that the Board previously approved a similar variation unanimously. It would not look right to have this house set back further from the others, and the variation will keep the character of the entire street.

ZBA Member Adam Miller echoed Mr. Whalls' comments.

ZBA Member Jones said that the hardships were encountered with the unknowns of the old house. Leaving the new house's setback at 40 feet is conducive to the neighborhood.

ZBA Member Micheli said this petition is a textbook example of a variation needed to keep the character of the neighborhood.

ZBA Member Chip Miller noted that this is why this Board is here. The Zoning rules do not make sense in this case.

ZBA Member Constantino agreed for all the stated reasons, and that the Board has approved such a variation in the past.

ZBA Member Jones moved, seconded by ZBA Member Micheli, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Gerald Stewart on behalf of Ott Ranch LLC, owner of the property at 265 S. Ott Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including the character of the neighborhood and that all homes on the block and across the street have front yard setbacks of 40 feet.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 444 TURNER AVENUE

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)2 to allow a rear yard setback of approximately 35.29 feet in lieu of the required minimum 40 foot rear yard setback for the construction of an addition to an existing 1-story house; (2) Section 10-4-8(D)4 to allow a corner side yard setback of approximately 19.34 feet in lieu of the required minimum 30 foot corner side yard setback; and any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner, Ben Livermore, is the owner of the property at 444 Turner Avenue. The property is a corner lot in the R-2 Zoning District on the corner of Turner and Prospect Avenues. The zoning and land use surrounding the subject property is single-family residential. The Petitioner wishes to enlarge the home with a one story addition. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The setbacks on the house are currently non-compliant. The house is on an angle on the lot. It is not in a flood plain or historic district. The

Petitioner seeks two variations: (1) to Section 10-4-8(D)2 to allow a 35.29 foot rear setback rather than 40 feet and (2) to allow a corner yard setback of 19.4 feet rather than 30 feet. There is no record of previous variances or permits.

Questions for Staff from Board Members

None.

Petitioner's Presentation

Dave Ligman, contractor, of 269 Newton presented on behalf of the Petitioner. He said that the current garage is too close to the sidewalk and not to current standards. The plan is to remove the garage, move it back from the street and allow for two cars in the garage. If there are cars on the driveway, they will not impair the view from the street corner. The plan reduces the existing amount of non-conformance with Village Code. The lot lines are irregular, and the Petitioner wishes to maintain as much green space as possible.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Jones noted that the front of the garage is red with yellow cinderblock. Mr. Ligman said that the existing garage will be demolished, and a new garage constructed further inside the lot, resulting in a cleaner front yard and better sight lines to the corner.

ZBA Member Chip Miller said that he can see the issues with parking and not having clear sight lines, particularly for bikes.

ZBA Member Constantino stated the Findings of Fact. The variance requests for 444 Turner Avenue are being made by Ben Livermore, the property owner. The requests are to allow a rear yard setback of 35.29 feet rather than the required 40 feet and a corner side yard setback of approximately 19.4 feet rather than the required 30 feet. The Board heard from Steve Witt, who described the location as a corner lot surrounded by single family homes. The owner seeks to add a second story to the residence and build a two car garage. The existing garage is not compliant, but the degree of non-conformity will be reduced. The house is not parallel to the lot line now. It is not located in a flood plain or historic area. The Board heard from the owner and the builder, who stated that the existing improvement blocks the sidewalk and street view. The proposed plans reduce the encroachment into the side yard.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Jones seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls said that the variations will provide for less encroachment into the setbacks, and the garage will be removed along with the parking issues.

ZBA Member Adam Miller stated that he would be happy to not have to walk around the cars parked in the existing driveway.

ZBA Member Micheli stated his support.

ZBA Member Chip Miller noted appreciation for the safety issue, and the vision for the revisions to the house.

ZBA Member Constantino expressed support for the variations for all the previously noted reasons, and that they will reduce the encroachments and solve the parking and safety issues.

ZBA Member Whalls moved, seconded by ZBA Member Jones, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Ben Livermore, owner of the property at 444 Turner Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including relocating and rebuilding the garage will reduce the existing encroachments, enhance the look of the neighborhood, and address existing safety and sight line issues.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 826 AVON COURT

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area; (2) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6 foot high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle; (3) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6 foot high fence at the rear of the home in lieu of the maximum height of 4 feet; (4) Section 10-5-5(B)4, Table 10-5-

5-(B)4, Fence, (c)(1) to allow a 6 foot high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4 foot setback with landscaping along the outside of the fence; and (5) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioners, Eric and Meredith Brauer, are the owners of the property located at 826 Avon Court. The property is a through lot to Geneva. The zoning and land use surrounding the subject property is single-family residential. The Petitioners wish to construct a fence in their back yard and have presented two proposals for fences that are taller than, and less open than, allowed. The lot is currently open with no fencing. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. It is not in a flood plain or historic district. Through lots pose problems for fencing. The Petitioners want a 6 foot high solid fence. A six foot fence needs to be four feet inside the property line and landscaped the length of the fence. The fence along the rear property line and across to the house can be only 4 feet and open. Other parts can only be 3 or 4 feet high under Code. Mr. Witt reiterated the variances requested and noted that under one option presented by the Petitioners, only 3 variations would be required.

Questions for Staff from Board Members

ZBA Member Jones asked if fences on Stagecoach used as examples could be built today. Mr. Witt said that they are legal non-conforming.

ZBA Member Micheli asked if each variation can stand alone. Variations three and four pertain to the fence on the rear lot line to be built at the property line rather than be four feet high and landscaped. The other two variations are stand-alone and pertain to other portions of the proposed fence. The proposed fence in the visibility triangle is a safety issue. He also asked whether the Building Code addressed how to anchor a six foot fence to prevent it becoming a sail. There are no requirements for footing depths for board-on-board or plastic fencing.

ZBA Member C. Miller asked if fencing along Geneva Road has been previously considered by the Board. Mr. Witt had not researched previously approved variations in the vicinity.

ZBA Member Constantino asked whether required landscaping would pose a visibility problem as it grows. Mr. Witt stated that a six foot fence should not be closer than 30 feet from the property line in the visibility triangle.

Petitioner's Presentation

Petitioners Eric and Meredith Brauer said that the main objective of their request is safety for their 20-month old daughter. Geneva is a four lane road, and Petitioners have seen 6 foot high fences along Geneva on other lots. Their immediate neighbors approve of the fence for safety and noise reasons, and their support petition has been submitted for the record. The odd shaped lot requires the home to face Avon and the back yard facing Geneva. Other homes on Geneva have their fence right against the sidewalk. The Petitioners feel four feet from the sidewalk is sufficient space, and their neighbors plan to erect similar fences. Road visibility will not be affected as the fence will be 30 feet from Geneva Road. A fence and landscaping could stop another car from flipping into their back yard. They are also concerned that people can see into their yard. The Village Code provides for different height fences in different locations, and they want one uniform fence around their property.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Whalls commented that hundreds of homes face similar lot situations. It is not unique or a hardship, and the builder and architect should have known about the Code requirements.

ZBA Member Jones asked about the placement of the house on the lot. Trustee Ladesic said that the lot is part of a PUD and designed to be placed on Avon. Mr. Witt said that zoning calls for the side of the lot with the smaller width to be the front of the house and noted that a uniform three foot fence could be put around the entire lot. ZBA Member Jones said that the safety issue is for those drivers on Geneva, and that the visibility triangle is for every driver to see every other driver. There was discussion concerning encroachment into the visibility triangle.

ZBA Member Micheli discussed with the Petitioners the types of fencing materials available and possible landscaping. The Petitioners do not want a brick and wrought iron fence as it would not provide the desired privacy. ZBA Member Micheli wanted something more durable and permanent along Geneva, and he noted that existing fences in the area could be from original construction, PUD requirements, Zoning Code changes or different variances. A motion to approve the variation could contain a condition on a traffic study or statement from the Village Engineer that the visibility triangle need not be 30 feet in this instance.

ZBA Member Chip Miller stated that he would not approve a six foot fence in the visibility triangle. Chairman Garrity noted that the second option eliminates the triangle encroachment.

Chairman Garrity said that he was leaning toward not allowing a 6 foot fence in the visibility triangle, and let the Board decide. That would give Petitioners time to get a traffic study.

ZBA Member Adam Miller suggested putting the fence on an angle, thus avoiding any encroachment into the visibility triangle. The Petitioners said they would agree to that compromise if the fence is six feet. They would maintain the area outside of the fence. They felt that a three foot fence would not be safe for their child.

ZBA Members Jones and Whalls asked about landscaping. The Petitioners desire a fence to give them privacy, not landscaping. They want to install any landscaping on the inside of the fence, however, ZBA Member Whalls said he supports some type of greenery on the outside of the fence.

ZBA Member Constantino stated the Findings of Fact. The property is zoned R-2 and has single family around it. The Petitioners seek variances to allow a solid six foot fence on side and rear boundaries whereas the Code has different requirements and limitations given the location of the through lot on Avon Court and Geneva Road. The issue is the visibility triangle at Avon and Geneva Road. Petitioners also seek to eliminate the 4 foot set back requirement. They have submitted two different options. Petitioners prefer Option 1, which includes being inside the visibility triangle, as they feel it would address their concern for their child and reduce noise. Petitioners do not believe there would be a visibility issue at Avon and Geneva. The property is unique in that four different fence heights are required by Code. There was discussion over various options that the ZBA could consider and what the Board of Trustees might approve.

ZBA Member Micheli moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls said that the outside of the fence needs some greenery, and expressed concern that it ultimately could be compared to the "wall of fences" on St. Charles Road. All residents have to live with the decision of the visibility triangle. He clarified that he would support Option 2 with greenery added and the fence angled to not encroach on the visibility triangle.

ZBA Member Adam Miller said that he could see nothing other than a six foot fence achieving the purposes of the Petitioners to add safety and reduce noise. He noted that a short fence could actually amplify the street noise.

ZBA Member Jones said that Option 2 was more acceptable to him. He does not like the idea of cutting into the visibility triangle. The best solution for greenery is to have it on both sides of the fence, which if installed, would allow him to support the request.

ZBA Member Micheli said that he could not support a full 6 foot board-on-board fence without requiring a full green screen. Although allowed a three foot fence in the visibility triangle, Petitioners stated that they would prefer to angle the fence to avoid the visibility triangle and keep it a uniform six feet. Further discussion by the Board Members resulted in a consensus that the 6 foot fence should be screened on both streets pursuant to Village Code.

ZBA Member Chip Miller does not like a six foot fence; however, he will be able to vote in favor if shrubs are planted along it pursuant to current ordinances and in consultation with the Village Arborist.

ZBA Member Constantino was in favor of the variances based on Option 2 but with the change of angling the fence so that it is just outside the visibility triangle at Avon and Geneva which he described as "Option 3". He agreed that landscaping should be required on the outside of the fence along Geneva Road pursuant to Village Code and the Village Arborist.

ZBA Chairman Garrity said he would support a six foot fence on the sidewalk, angled around the visibility triangle and landscaped along the sidewalk on both streets, being Options 2 or 3. There was additional discussion concerning Option 2 or 3, with Option 3 giving the Petitioners more space in their yard.

The consensus was that the Board Members could recommend Option 2, resulting in a smaller back yard, as is with green scape, or Option 3 as drawn (the fence angled outside the visibility triangle resulting in a larger yard) with green scape. The Petitioners will need to decide which Option they prefer before the June 27 Board of Trustees meeting. Additionally, if the Village will allow such in the right-of-way, installation of green scape on both Geneva and Avon will need to be included.

ZBA Member Micheli moved, seconded by ZBA Member Miller, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Micheli moved, seconded by ZBA Member Whalls, that after considering the petition of residents Eric and Meredith Brauer and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested as presented after deliberations brought to light that the plight of the owner is due to unique circumstances in that the location of the lot is both along a busy street and a corner lot. The requests will not affect the nature of the area because the Village has been seeking ways to have more green space along fences. The recommendation comes with the following conditions: that for the life of the fence, residents will plant and maintain shrubs in consultation with the Village Arborist, and will be every four feet on center and to mature to a height of 4 feet or greater along both Geneva and Avon, provided that the Village Board approves the use of the public parkway. Additionally, the Petitioners need to choose between Option 2 or 3 as presented or revised.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Micheli, C. Miller, Jones, Whalls and Chairman Garrity voted yes.

OTHER BUSINESS:

Mr. Witt reported that there are three cases in the pipeline to be considered in June.

Trustee Ladesic reported that the two downtown developments are moving forward slowly. In response to questions, he said that the developer of the McChesney's property is seeking to acquire additional property for the project.

ADJOURNMENT:

ZBA Member Jones moved, seconded by ZBA Member Whalls, to adjourn the meeting. The motion was approved unanimously by voice vote. The May 24, 2016 meeting was adjourned at 9:41 PM.

Submitted by Karen Blake, Interim Recording Secretary
Reviewed by Building & Zoning Official Witt, Village of Glen Ellyn

EXHIBIT - B

FRED BUCHOLZ
DUPAGE COUNTY RECORDER
JUN.30,2015 1:21 PM
OTHER $41.00 05-22-410-002
015 PAGES R2015-070634

Village of Glen Ellyn

ORDINANCE NO. 6319

An Ordinance Approving Variations from the
Front Yard Setback, Side Yard Setback, and Front Porch Setback
Requirements of the Zoning Code
to Allow an Addition to Connect the Existing Home to the Existing Detached Garage
and Construction of an Open Front Porch
For Property at 265 S. Ott Avenue
Glen Ellyn, IL 60137

Adopted by the
President and the Board of Trustees
Of the
Village of Glen Ellyn
DuPage County, Illinois
This 26th day of May, 2015

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this 27th day of May, 2015.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 Duane Street
Glen Ellyn, IL 60137

Ordinance No. 6319

An Ordinance Approving Variations from the Front Yard Setback, Side Yard Setback, and Front Porch Setback Requirements of the Zoning Code to Allow an Addition to Connect the Existing Home to the Existing Detached Garage and Construction of an Open Front Porch For Property at 265 S. Ott Avenue Glen Ellyn, IL 60137

Whereas, Ott Ranch LLC, owner of the property at 265 S. Ott, Glen Ellyn, Illinois, which is legally described as follows:

> Lot 13 in Arthur T. Mc Intosh and Company's Lambert Road Farms, a subdivision in the West Half of the Southeast Quarter of Section 22, Township 39 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded November 8, 1955 as Document Number 781095 all in DuPage County, Illinois.
>
> P.I.N.: 05-22-410-002

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for variations from the Glen Ellyn Zoning Code as follows:

1. Section 10-4-6(D)1 to allow the construction of a one-story home addition with a front yard setback of 40 feet in lieu of the minimum required front yard setback of 50 feet.

2. Section 10-4-6(D)3 to allow the construction of a one-story home addition to attach to the existing detached garage with a side yard setback of 9.13 feet in lieu of the minimum required side yard setback of 16.8 feet.

3. Section 10-5-5(B)4 to allow the construction of an open front porch addition with a front yard setback of 30 feet in lieu of the minimum required front yard setback of 37.5 feet.

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on April 28, 2015, at which the petitioners presented evidence, testimony, and exhibits in support of the variation request and no persons appeared in favor of the variation or in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on April 28, 2015, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variation, which carried by a unanimous vote of six (6) "yes" and zero (0) "no," resulting in a recommendation for approval as set forth in its draft Minutes dated April 28, 2015, appended hereto as Exhibit "A"; and

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

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

A. That the plight of the owner is due to unique circumstances since the property was annexed into the Village after the construction of the home and detached garage and additions to the rear of the home are difficult due to the existing septic field;

B. That the variation, if granted, will not alter the essential character of the locality since the proposed addition to connect the existing home to the existing detached garage will not be any closer to the front or side property lines than the existing structures and the proposed open front porch is minimal in size;

C. That the purpose of the variations is not based exclusively upon a desire to make more money out of the property since the applicants intend to make this improvement for their own personal use and have no desire to sell the property or move from the home;

D. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property since the property was annexed into the Village after the construction of the home and detached garage and these conditions existed prior to the applicant's purchase of the property;

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

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

G. That the variations will not diminish or impair property values within the neighborhood since the variation allows a property improvement that will increase property values;

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

I. That the variations will not result in an increase in public expenditures or create a nuisance since these are improvements to the existing code compliant single-family residential use in a residential zoning district;

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

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

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

Section One: The draft Minutes of the April 28, 2015 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

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

1. Section 10-4-6(D)1 to allow the construction of a one-story home addition with a front yard setback of 40 feet in lieu of the minimum required front yard setback of 50 feet.

2. Section 10-4-6(D)3 to allow the construction of a one-story home addition attached to the existing detached garage with a side yard setback of 9.13 feet in lieu of the minimum required side yard setback of 16.8 feet.

3. Section 10-5-5(B)4 to allow the construction of an open front porch addition with a front yard setback of 30 feet in lieu of the minimum required front yard setback of 37.5 feet.

Section Three: This grant of variations to allow an addition to connect the existing home to the existing detached garage and construct an open front porch is conditioned upon the construction being completed in substantial conformance with the plans and the Application for Variation received by the Planning & Development Department and signed on March 30, 2015, and the testimony and exhibits provided at the April 28, 2015 Zoning Board of Appeals public hearing, and the construction of all stormwater control facilities required upon building permit approval.

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

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 26th day of May, 2015.

Ayes: Trustees Clark, Elliott (via telephone), Kenwood, Radesic, O'Shea and Senak

Nays: Ø

Absent: Ø

Approved by the Village President of the Village of Glen Ellyn, Illinois, this 26th day of , 2015.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Catherine Galea
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the 27th day of May 2015).

VILLAGE OF GLEN ELLYN

1834

CERTIFICATION

I, Catherine Galvin, duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 6319, passed by the Board of Trustees of the Village of Glen Ellyn, Illinois, at the Special Board Meeting of said Board held on the 26th day of May 2015, and that the same was signed and approved by the President of said Village on the 26th day of May 2015.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Glen Ellyn, Illinois, this 26th day of May, 2015.

VILLAGE OF GLEN ELLYN

1834

CORPORATE SEAL

Catherine Galvin

Village Clerk

Exhibit "A"

DRAFT
ZONING BOARD OF APPEALS
MINUTES
APRIL 28, 2015

The meeting was called to order by Acting Chairperson Edward Kolar at 7:01 p.m. ZBA Members James Bourke, Gregory Constantino, Larry LaVanway, John Micheli and Chip Miller were present. ZBA Member Sean Gardner and Chairperson Rick Garrity were excused. Also present were Trustee Liaison Peter Ladesic, Planning and Development Director Staci Hulseberg, Plan Examiner Paula Moritz and Recording Secretary Barbara Utterback.

Acting Chairperson Kolar explained the procedures of the Zoning Board of Appeals.

ZBA Member Bourke moved, seconded by ZBA Member Miller, to recommend approval of the February 24, 2015 Zoning Board of Appeals minutes. The motion carried unanimously by voice vote.

On the agenda were public hearings regarding properties at 265 S. Ott Avenue and 601 Forest Avenue.

PUBLIC HEARING – 265 S. OTT AVENUE

A REQUEST FOR APPROVAL OF THREE VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-6(D)1 TO ALLOW THE CONSTRUCTION OF A ONE-STORY HOME ADDITION WITH A FRONT YARD SETBACK OF 40 FEET IN LIEU OF THE MINIMUM REQUIRED FRONT YARD SETBACK OF 50 FEET. 2. SECTION 10-4-6(D)3 TO ALLOW THE CONSTRUCTION OF A ONE-STORY HOME ADDITION ATTACHED TO THE EXISTING DETACHED GARAGE WITH A SIDE YARD SETBACK OF 9.13 FEET IN LIEU OF THE MINIMUM REQUIRED SIDE YARD SETBACK OF 16.8 FEET. 3. SECTION 10-5-5(B)4 TO ALLOW THE CONSTRUCTION OF AN OPEN FRONT PORCH ADDITION WITH A FRONT YARD SETBACK OF 30 FEET IN LIEU OF THE MINIMUM REQUIRED FRONT YARD SETBACK OF 37.5 FEET. 4. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR AT A PUBLIC MEETING OF THE VILLAGE BOARD.
(Ott Ranch LLC, Owner)

Staff Presentation

Village Plan Examiner Paula Moritz displayed a map of the subject property at 265 S. Ott Avenue and stated that it is in the R0 Residential Zoning District and is an interior lot on the east side of Ott Avenue and the south side of McCreey Avenue. Ms. Moritz stated that the zoning, land and use surrounding this property is residential. She also stated that this property was annexed into Glen Ellyn sometime after the construction of the home and there are no records that indicate when this home was built. She stated that there are no zoning variations on file and the only permit on file is for a water hook-up in 1999 which is probably related to the annexation of the property. Ms. Moritz also stated that the subject property is not located in a designated flood area or a local depressional area, is not within a historic district, is not landmarked and is not a significant home as designated by the Historic Preservation Commission or the Historical Society.

Ms. Moritz stated that the homeowners are requesting zoning relief to construct an addition that would permit them to connect the existing home to the existing detached garage. She displayed a plat of survey and indicated the existing one-story home and the existing two-car detached garage. She stated that the petitioner is asking for three specific variations from the Zoning Code that would permit them to construct an addition that connects the home to the detached garage.

Ms. Moritz stated that the first variation is to allow a front yard setback of 40 feet in lieu of the required 50-foot front yard setback. She stated that the existing home and garage are roughly 40 feet from the front property line. She also stated that the petitioners are not proposing to have the addition any closer to the street, however, the building area connecting the home and garage will require a setback variation.

Ms. Moritz stated that a second variation request is the result of an addition that connects the home to the garage. She stated that the setback requirement for a detached accessory structure is 5 percent of the lot width and, as it exists, the garage is currently in conformance with that setback. She added that once it is connected to the house, it becomes part of the principal structure and the setback for the principal structure is 15 percent of the lot width or 15.8 feet. She stated that although no alterations are proposed for the garage, it becomes nonconforming to that setback and a variation is required.

Ms. Moritz stated that the third variation request is to allow the construction of an open front porch that is roughly 10 feet in depth. She stated that front porches can encroach into the required front porch setback 25 percent and, therefore, in this case, that figure would be 37.5 feet. She stated that the petitioner wants a 10-foot porch so they need a 30-foot front porch setback. Ms. Moritz responded to Acting Chairperson Kolar that if the subject property was in the R2 Zoning District instead of the R0 Zoning District, the front yard setback would depend on the houses on either side of the property and because the fronts of the houses are currently aligned, no variations would be required for the subject home as it would be within the 25 percent permitted encroachment. Ms. Moritz responded to Acting Chairperson Kolar that if the subject property was in the R2 Zoning District, the side yard setback requirement would be 11.2 feet (10%). She confirmed that the side yard variation request is proposed at 9.13 feet and that the fill-in portion is not an issue.

Petitioner's Presentation

Gerald Stewart, 261 S. Kenilworth Avenue, Glen Ellyn, Illinois stated that his family currently lives in the R2 Zoning District one block east of the subject property. He stated that they love their neighborhood but would like to downsize. He stated they wanted to find a ranch home in the neighborhood to avoid having to go up and down stairs as they get older. He also stated they would like to add a small addition onto the subject home. He also stated that by attaching the garage onto the house, a 3-car garage will be gained which he will be able to use for his woodworking hobby. Mr. Stewart also stated that the front porch variation request is simply to provide shelter from the weather for people on the front porch of the home. Mr. Stewart added that the subject home was built approximately in the mid-1950's and the garage approximately in the mid-1960's.

Questions from the Zoning Board of Appeals

Ms. Moritz responded to ZBA Member LaVanway that the existing porch is currently partially nonconforming and was grandfathered in when the property was annexed into the Village. Ms. Moritz responded to ZBA Member Constantino that the existing garage is currently in conformance with the side yard setback and that except for the front porch, the existing setbacks will not be changed. Ms. Moritz also responded to ZBA Member Constantino that no comments from neighbors in favor of or against the subject variations were received. Ms. Moritz responded to ZBA Member Micheli that 10 feet is the minimum required distance between the garage and the main structure that would be necessary if they did not want to attach but wanted to encroach as much as they could.

ZBA Member Constantino asked what is unique or difficult about the home or property that would require a variance or would make it a unique circumstance. He also asked why they couldn't get a permit without requiring a variation. Mr. Stewart stated that the homes on the subject home's side of Ott Avenue align in the front yards because when the area was constructed, the homes were all well and septic and the wells and septic were placed according to the slope of the land. He stated that in this area, the septic fields were all placed in the rear yard and the wells were placed in the front yard and the houses were all moved forward. Mr. Stewart responded to ZBA Member Constantino that the property has city water, however, does not yet have sewer. ZBA Member Micheli asked the petitioner if his hardship is because the house is pushed forward due to the septic field, and Mr. Stewart agreed and added that it would be impossible for the house to have much of anything done with it because it would be out of compliance. He added that in order to obtain compliance, they would need to demolish the house and build a new one which they do not want to do because of the cost and because the existing structure is sound. Mr. Stewart responded to ZBA Member Micheli that the home has a basement.

Mr. Stewart responded to ZBA Member LaVanway that he has spoken to two neighbors who did not object to his plans for the home.

Persons in Favor of or in Opposition to the Proposed Request

No persons spoke in favor of or against the proposed variation requests.

ZBA Member Bourke moved, seconded by ZBA Member Micheli, to accept the findings of fact. The motion carried unanimously by voice vote.

Comments from the Zoning Board of Appeals

All of the ZBA Members were supportive of the requested zoning variations. ZBA Member LaVanway felt that the variations being requested were de minimus, particularly with regard to the garage where the distance to the setback will be changed and no complaints were heard from the neighbors. He felt that the hardship regarding running with the land was not strong, however, was enough that he could be supportive of the requested variations. ZBA Member Bourke felt that the variation requests were reasonable for the subject property and was, therefore, in favor of the requests. ZBA Member Constantino was also in favor of the requested variations as there is no significant change in the present location of the property, the location of the principal structure in relation to the side yard and front yard would not be changed or altered, and the front porch addition is de minimus as to the effect upon the front yard setback. He also felt that there is a particular hardship with the R0 zoning and that the location of the septic field makes construction in the rear of the property very difficult if not impossible. ZBA Member Miller felt that the requested changes were minimal and was supportive of the variation requests. ZBA Member Micheli was also supportive of the requested changes and stated that because of the diminishing ranch housing stock, this home will be a positive addition to the Village. He did, however, express concern regarding the front porch which he stated he preferred under the covered area rather than being irregularly bumped out. Mr. Stewart responded to ZBA Member Micheli that the area could be bumped out less. ZBA Member Micheli stated he would be comfortable granting the front porch request under the condition that it was covered. Acting Chairman Kolar was supportive of the proposed project because the garage will not be moved any closer to the lot line than it already is.

ZBA Member Micheli moved, seconded by ZBA Member Miller, to close the public hearing. The motion carried unanimously by voice vote.

Motion

ZBA Member Miller moved, seconded by ZBA Member Bourke, that the Zoning Board of Appeals recommend approval of the requested variations for the property located at 265 Ott

Avenue requested by Ott Ranch LLC so that visitors at the front door can be protected from the weather and that an addition other than the requested addition would require demolition and re-construction of the existing home. He added that the unique circumstance is that the subject property was annexed into the Village at the R0 zoning classification and that the house was built farther forward on the lot than usual due to a septic field in the rear yard.

The motion carried unanimously with six (6) yes votes and zero (0) no votes as follows: ZBA Members Miller, Bourke, Constantino, LaVanway, Micheli and Acting Chairman Kolar voted yes.

PUBLIC HEARING – 601 FOREST AVENUE
A REQUEST FOR APPROVAL OF A VARIATION FROM SECTION 10-8-6(B)4b AND d TO ALLOW THE STRUCTURAL ALTERATION OF THE ROOF STRUCTURE OF AN EXISTING ATTACHED GARAGE WITH A REAR YARD SETBACK OF 4 FEET IN LIEU OF THE MINIMUM REQUIRED REAR YARD SETBACK OF 25 FEET.
(Matthew and Ashley Rooney, Owners)

Staff Presentation

Village Plan Examiner Paula Moritz displayed a map of 601 Forest Avenue which is in the R2 Zoning District and is located on the northeast corner of Forest Avenue and Hawthorne Boulevard. Ms. Moritz stated that the zoning and land use surrounding the subject property is single family residential. She added that this property is not located in a designated flood area or a local depressional area. She also stated that the home is not in an historic district, is not landmarked, is not a significant home as designated by the Historic Preservation Commission and is not plaqued by the Historical Society. Ms. Moritz stated that no Village records are available that indicate when this home was built or whether or not variations were requested, however, five miscellaneous permits have been approved in the past, none of which were for the structure.

Ms. Moritz stated that Matthew and Ashley Rooney, the owners, would like to make an alteration to the roof of their home above their existing attached garage and a zoning variation would be necessary to do so. She explained that the petitioners had requested one variation and that an incorrect section of the Zoning Code was mistakenly cited because there was an error in the lot coverage that was calculated for this lot. She added that when the lot coverage was calculated, she believes that the former Building and Zoning Official neglected a portion of the house that is an enclosed frame porch, and she displayed a comparison of the Zoning Code section that was cited and the correct section of the Zoning Code. She also stated that the section that was cited was Section 10-4-1(N)4.b) which is in regard to the rear yard setback and she added that this section of the code provides relief if there are nonconforming conditions on the lot, one of which would be a rear yard setback of 25 feet. Ms. Moritz stated that the correct section of the code which applies when there is a nonconforming lot coverage condition states that this can be done if the rear perimeter wall projects no more than 15 feet for a corner lot which translates into 25 feet for a rear yard setback. She stated that under this section, compliance is also required for Section 10-8-6(B)4b which is for the front yard setback which is currently nonconforming and will not be touched. Ms. Moritz added that the petitioners would like to remove a portion of their garage roof and increase the height a small amount to create more head room and useable space within the house.

Petitioner's Presentation

Matt Rooney, 601 Forest Avenue, Glen Ellyn, Illinois stated that there are several hardships with the subject property, including that it is shaped like a rhombus and that the front and rear yard setbacks are encroached upon. Mr. Rooney stated that initially he and his wife planned to install an addition at the rear or side of their home but felt that might look strange because of the style and charm of their home. He also stated that because of the hip roof on the house, the cost of finishing that space would be prohibitive compared to the amount of square footage that would be gained. Mr. Rooney stated that they then decided to build dormers. Mr. Rooney also stated that they do not want to do anything to their home that is out of character. He also stated that because of the shape of the lot, anything done to their home would require a variation due to the fact that it encroaches. Mr. Rooney stated that the subject home was built in the 1930's and pre-dates the zoning code. He stated that he feels the front yard of the home was intended to be on Forest Avenue and that when the code was written, the front yard was changed to be on Hawthorne Avenue. He stated that he has petitions signed by two of his neighbors on either side of his home in support of the subject request.

Questions from the Zoning Board of Appeals

Ms. Moritz explained for ZBA Member Constantino that the front of a corner lot is determined by the shorter street side and that there will be no change in the footprint of the subject home. She also responded to ZBA Member Constantino that a fairly low ridge is proposed that will be lower than the ridge on the existing home. Ms. Moritz stated that dormers will be added to provide more ceiling height. Ms. Moritz responded to ZBA Member Constantino that the lot coverage is 21.14% currently which is in compliance with that section of the code. Ms. Moritz responded to ZBA Member Miller that there is storage space currently over the existing garage.

ZBA Member Constantino asked the petitioner what the use will be for the garage after the remodeling is completed, and Mr. Rooney responded that the space is currently for storage but is intended to be a family area/children's room. Mr. Rooney responded to ZBA Member Constantino that the character of the home will not be changed by the alterations proposed to be made. Mr. Rooney explained for ZBA Member Miller that the space is accessed from the garage and that there is a connection point from the house to the garage by a set of stairs. He added that over the stairs that go to the basement, stairs will run up into the garage. Mr. Rooney clarified for ZBA Member Micheli that the only thing popping out of the roof of the garage is the window and on the back is a flat roof dormer.

Persons in Favor of or in Opposition to the Proposed Request

No persons spoke in favor of or against the proposed variation requests.

ZBA Member LaVanway moved, seconded by ZBA Member Bourke, to accept the findings of fact. The motion carried unanimously by voice vote.

Comments from the Zoning Board of Appeals

All of the ZBA Members were in favor of the proposed variation request. ZBA Member LaVanway felt that the property is sufficiently unique and that the home is older and pre-dates much of the modern zoning code. He also stated that the rhomboid shape with an unusual juxtaposition of the front versus side yard creates unique issues. He also stated that the two neighbors most significantly impacted by the proposed project are supportive and agree that the project is in keeping with the neighborhood and does not increase the lot coverage ratio. ZBA Member Bourke stated he was in favor of the petition as presented. He asked Ms. Moritz if the ZBA is always bound by the definition of front versus side of the home, and she replied yes. ZBA Member Constantino stated he was in favor of the proposed project per the reasons stated by ZBA Member LaVanway. ZBA Member Miller stated he was supportive of the proposed project. ZBA Member Micheli stated he was comfortable with the request, however, because the neighborhood is historically and architecturally important, he wanted to include in the motion that the bricks must match. Acting Chairperson Kolar stated that the variation request is straight up and is not expanding lot coverage, therefore, he was supportive of the request.

ZBA Member Miller moved, seconded by ZBA Member LaVanway, to close the public hearing. The motion carried unanimously by voice vote.

Motion

ZBA Member Miller moved, seconded by ZBA Member Bourke, that the Zoning Board of Appeals recommend approval of the variation as requested by Matthew and Ashley Rooney, the petitioners, of 601 Forest Avenue due to the unique circumstances that the lot is non-conforming in the front and rear side yard setbacks, is oddly shaped and the legal front of the house is on Hawthorne instead of the facing address on Forest and any additional alterations would be out of character for the home.

The motion carried unanimously with six (6) "yes" votes as follows: ZBA Members Miller, Bourke, Constantino, LaVanway, Micheli and Acting Chairperson Kolar voted yes.

Trustee Report

Trustee Ladesic complimented Ms. Moritz for presenting at the ZBA until a Building and Zoning Official is hired. He also responded to Acting Chairperson Kolar that the Village budget and some amendments were passed by the Village Board.

Staff Report

Director Hulseberg stated that the next ZBA meeting is May 12, 2015. She also stated that the Village is currently interviewing for the Building and Zoning Official position. Director Hulseberg also responded to ZBA Member Constantino that there is a grocer currently interested in the Dominick's space.

ZBA Member Miller moved, seconded by ZBA Member Constantino adjourn the meeting at 8:10 p.m. The motion carried unanimously by voice vote.

Submitted by:

Barbara Utterback
Recording Secretary

Joe Kvapil
Building and Zoning Official

EXHIBIT - C

Map created on April 5, 2016

The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law.

Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

EXHIBIT - D

GIS consortium MapOffice™

Aerial View - 265 S. Ott

Map created on April 5, 2016

Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

EXHIBIT - E

TAX I.D.
05-22-410-002

PLAT OF SURVEY

LEGAL DESCRIPTION:

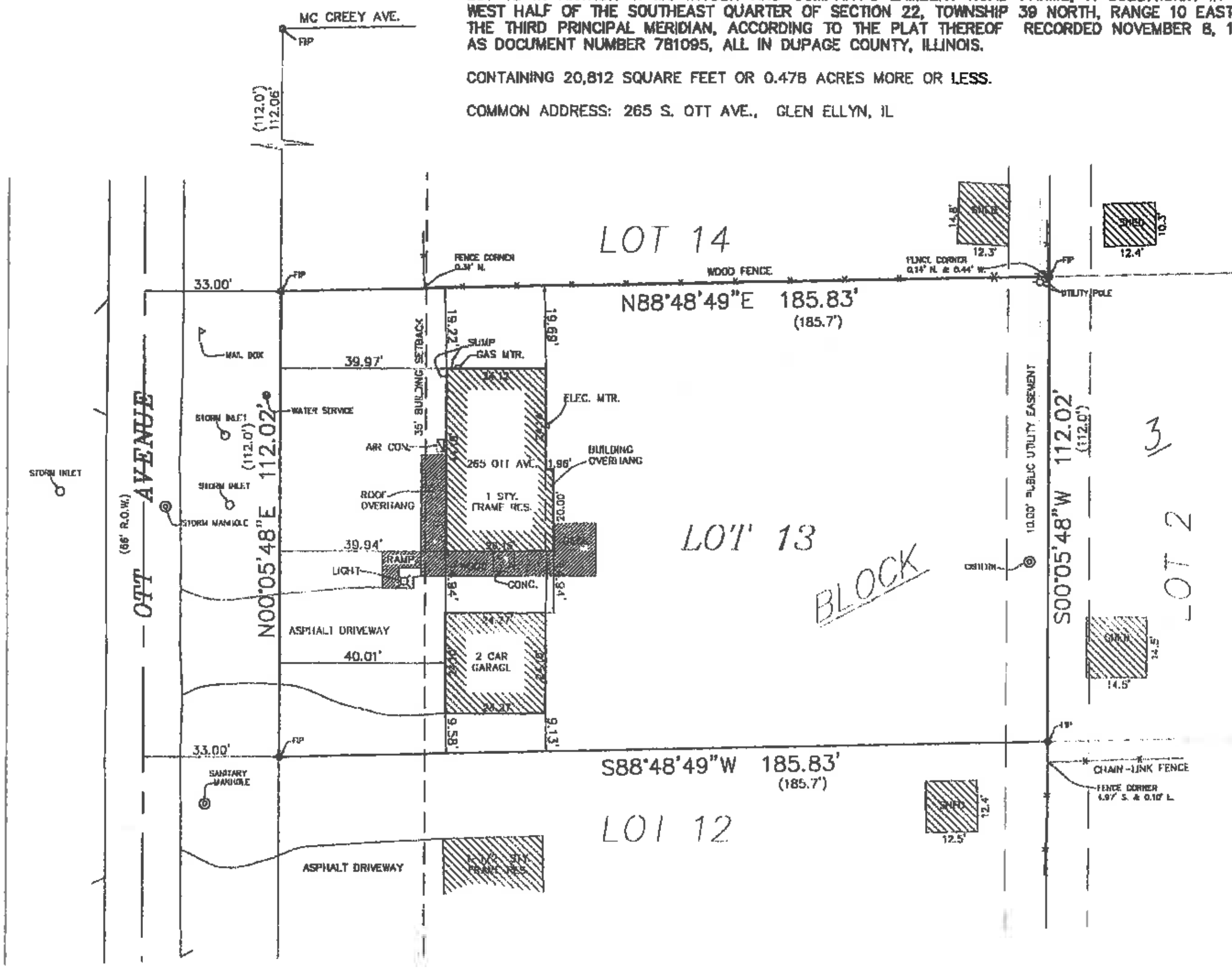
LOT 13 IN ARTHUR T. MC INTOSH AND COMPANY'S LAMBERT ROAD FARMS, A SUBDIVISION IN THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 8, 1955 AS DOCUMENT NUMBER 781095, ALL IN DUPAGE COUNTY, ILLINOIS.

CONTAINING 20,812 SQUARE FEET OR 0.478 ACRES MORE OR LESS.

COMMON ADDRESS: 265 S. OTT AVE., GLEN ELLYN, IL

N

Scale 1" = 20'



SURVEY NOTES

1. LOCATIONS BASED ON FIELD SURVEY BY ENGINEERING RESOURCE ASSOCIATES, INC., ON DATE JANUARY 15, 2015. 1" IRON PIPES SET AT ALL CORNERS UNLESS OTHERWISE NOTED. FIP DENOTES FOUND IRON PIPE AT CORNER.
2. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A COMMITMENT FOR TITLE INSURANCE. THE SURVEYOR HAS NOT PERFORMED AN INDEPENDENT TITLE OR RECORDS SEARCH.
3. DIMENSIONS SHOWN THUS: 50.25 ARE FEET AND DECIMAL PARTS THEREOF. ANGULAR DATA SHOWN THUS: 90° 00' 00" INDICATES DEGREES, MINUTES AND SECONDS. DIMENSIONS SHOWN THUS: (50.25) ARE RECORD DATA

Surveyors Certificate

State of Illinois)
) SS
County of DuPage)

I, Bradley A. Strohl, an Illinois Professional Land Surveyor, do hereby certify that I have prepared a Boundary Survey of the property described above and that the Survey shown hereon is a correct representation of said Survey.

This professional service conforms to the current Illinois minimum standards for boundary surveys.

Dated this 20TH day of JANUARY, 2015.

Bradley A. Strohl
Illinois Professional Land Surveyor No. 35-3886
Engineering Resource Associates

PREPARED FOR:
STEWART, GERALD
SCALE: 1"=20'

ENGINEERING RESOURCE ASSOCIATES, INC.
CONSULTING ENGINEERS, SCIENTISTS & SURVEYORS
3S701 WEST AVENUE, SUITE 150
WARRENVILLE, ILLINOIS 60555
PHONE (630) 393-3060
FAX (630) 393-2152

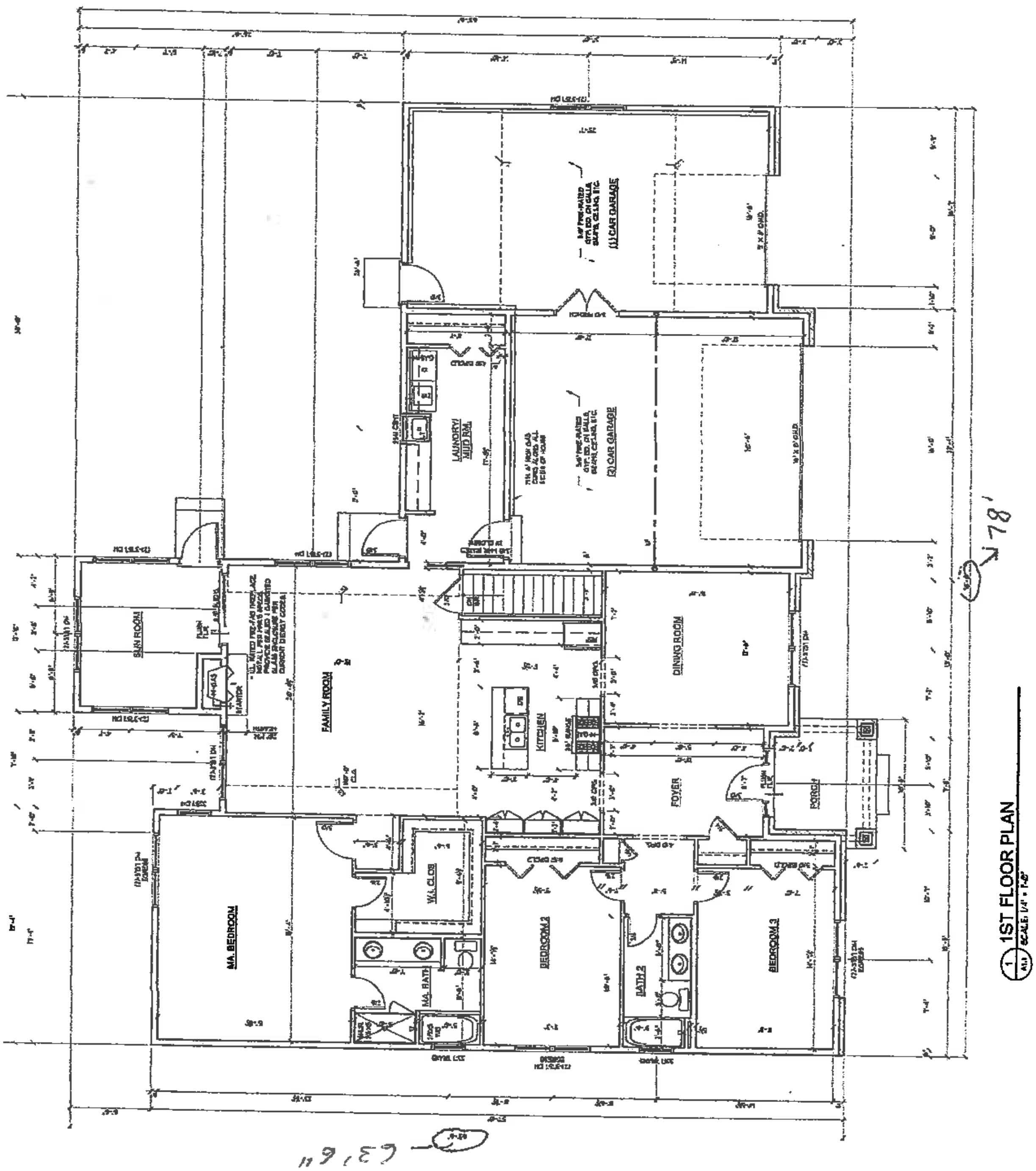
DRAWN BY:	B.S.
CHECKED BY:	B.S.
APPROVED BY:	B.S.

ERA JOB # 150102.00

PROFESSIONAL DESIGN FIRM NUMBER: 184.001186

G:\PROJECTS\Stewart, Gerald\150102.00(265SOttAveGlenEll)

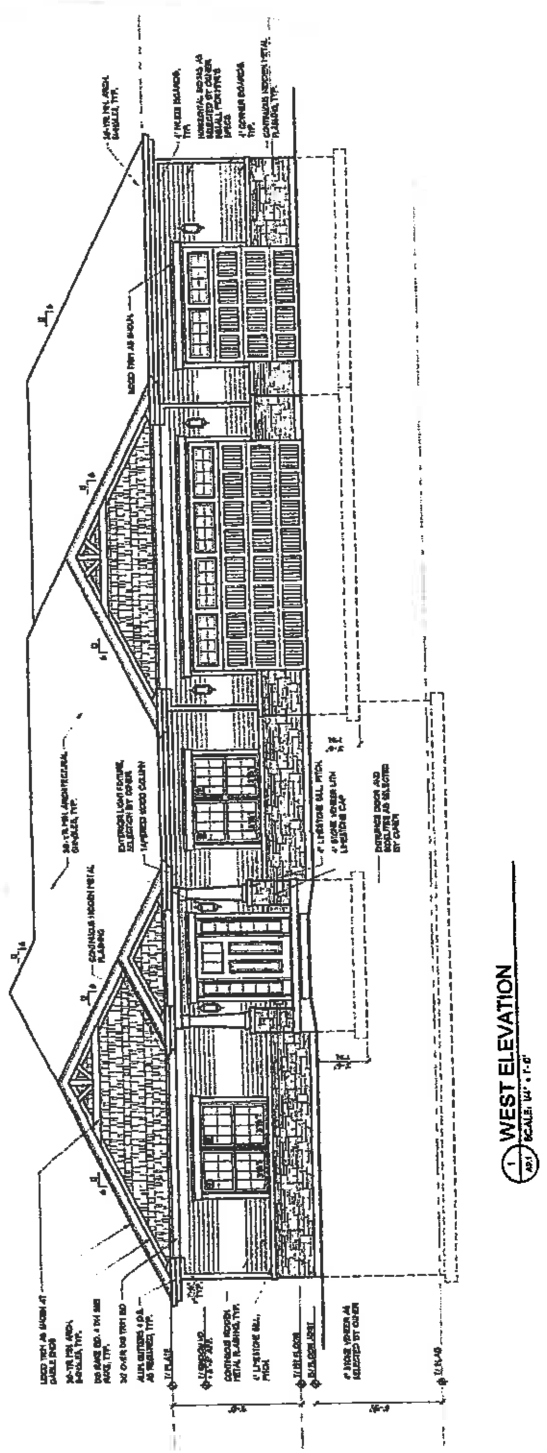
EXHIBIT - F



PRELIMINARY

Proposed Floor Plan

EXHIBIT - G



PRELIMINARY

Proposed Elevation

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

Meeting: 06/27/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: William Kolschowsky

SCHEDULED

ORDINANCE 6417

DOC ID: 2309

Ordinance No. 6417, An Ordinance Approving Variations from the Rear and Corner-Side Yard Setback Requirements of the Zoning Code to Allow the Construction of an Addition to an Existing 1-Story Residence for the Property Located at 444 Turner Avenue. (Planning and Development Director)

Background

Ben Livermore, property owner, is seeking the approval of variations from the Glen Ellyn Zoning Code to allow the construction of an addition to an existing 1-story single-family residence in an R2 Zoning District with rear and corner side yard setbacks less than the minimum required dimensions for the property located at 444 Turner Avenue, Glen Ellyn, Illinois

The subject property is a corner lot located at the northwest corner of Turner Avenue and Prospect Avenue. The zoning and land use immediately surrounding the subject property is single-family residential. Notice of the public hearing was published in the Daily Herald on May 7, 2016. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, May 24, 2016. Minutes of the public hearing are attached as Exhibit “A”.

At the ZBA public hearing on May 24, 2016, a site plan, floor plan and elevation of the proposed addition was presented.

Issues

The property owner would like to remodel and enlarge his existing 1-story home in order to provide a second floor level and replace the existing 1-car garage with a 2-car garage to make parking on site safer. Although constructing the new garage further inside the lot will require a variation to the rear yard setback due to the angle of the house with respect to the rear lot line, it will provide better sight lines to the street intersection and make pedestrian travel past the garage safer. A side yard variation will be required; however, the existing side yard setback will actually be brought closer to compliant than the existing condition. The addition will result in a compliant lot coverage ratio, whereas the construction of a fully compliant detached 2-car garage would not.

RECOMMENDATION

At the public hearing on May 24, 2016, the Zoning Board of Appeals voted on a motion to recommend approval of the requested variations which carried with six (6) “yes” votes and zero (0) “no” votes. In accordance with this recommendation for approval, staff has prepared an ordinance to **approve** the requested variation.

Action Requested

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

Attachments

- Ordinance
- Exhibit A - Draft Minutes of the ZBA Meeting dated May 24, 2016
- Exhibit B - Parcel Location Map
- Exhibit C - Aerial View of Site and Surrounding Properties
- Exhibit D - Plat of Survey
- Exhibit E - Existing Site Plan
- Exhibit F - Proposed Site Plan
- Exhibit G - Proposed Floor Plans
- Exhibit H - Proposed Elevations
- Exhibit I - Photographs of Existing house
- Exhibit J - Rendering of House with Proposed Additions

X:\Plandev\BUILDING\ZBA\MEMOS\Turner Avenue 444 - Front, Side.doc

Whereas, Ben Livermore, owner of the property at 444 Turner Avenue, Glen Ellyn, Illinois, which is legally described as follows:

THE SOUTH 85 FEET OF LOT 6 IN BLOCK 1 OF TURNER AND McLEAN'S SUBDIVISION, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 18, 1905 AS DOCUMENT 83929, IN DU PAGE COUNTY, ILLINOIS.

P.I.N.: 05-14-114-022-0000

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

1. Section 10-4-8(D)2 to allow a rear yard setback of approximately 35.29 feet in lieu of the required minimum 40 feet rear yard setback for the construction of an addition to an existing 1-story house, and
2. Section 10-4-8(D)4 to allow a corner side yard setback of approximately 19.34 feet in lieu of the required minimum 30 feet corner side yard setback, and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on May 24, 2016, at which the petitioners presented evidence, testimony, and exhibits in support of the variation requests and zero (0) persons appeared in favor of the variation and zero (0) persons appeared in opposition thereto, and a petition in support of the requested variations was signed by the owners of ten (10) neighboring properties; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on May 24, 2016, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variations which carried by a unanimous vote of six (6) “yes” and zero (0) “no”, resulting in a recommendation for approval as set forth in its Minutes dated May 24, 2016, appended hereto as Exhibit "A"; and

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

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

A. That the plight of the owner is due to the unique shape of the lot and the placement of the existing house thereon;

B. That the variations, if granted, will not alter the essential character of the locality as the variations will allow for the construction of a replacement garage that will be closer to code-compliant with respect to the corner yard setback than the existing garage;

C. That the conditions upon which the variations are based would not be applicable generally to other property within the same zoning district;

D. That the purpose of the variations is not based exclusively upon a desire to make more money out of the property since the applicants intend to make this improvement for their own personal use and have no desire to sell the property or move from the home;

E. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property;

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

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

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

I. That the variations will not unduly increase traffic congestion in the public streets and highways as the construction of the replacement garage further inside the lot will improve sight lines to the street intersection and make pedestrian traffic past the garage safer;

J. That the variations will not result in an increase in public expenditures or create a nuisance since this is an improvement to the existing code-compliant single-family residential use in a residential zoning district;

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

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

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

Section One: The Minutes of the May 24, 2016 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

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

1. Section 10-4-8(D)2 to allow a rear yard setback of approximately 35.29 feet in lieu of the required minimum 40 feet rear yard setback for the construction of an addition to an existing 1-story house, and
2. Section 10-4-8(D)4 to allow a corner side yard setback of approximately 19.34 feet in lieu of the required minimum 30 feet corner side yard setback.

for the property located at 444 Turner Avenue, Glen Ellyn, Illinois, which is legally described as follows:

THE SOUTH 85 FEET OF LOT 6 IN BLOCK 1 OF TURNER AND McLEAN'S SUBDIVISION, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 18, 1905 AS DOCUMENT 83929, IN DU PAGE COUNTY, ILLINOIS.

P.I.N.: 05-14-114-022-0000

Section Three: This grant of variations to construct the additions is conditioned upon the construction being completed in substantial conformance with the Application for Variation received by the Planning & Development Department and signed on March 31, 2016, and the testimony and exhibits provided at the May 24, 2016 Zoning Board of Appeals public hearing.

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

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _______day of ____________, 2016.

Ayes:

Nays:

Absent:

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

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

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

ATTACHMENTS:

- Exhibit A - Minutes of ZBA Meeting dated May 24, 2016 (PDF)
- Exhibit B - Parcel Location Map (PDF)
- Exhibit C - Aerial View of Site and Surrounding Properties (PDF)
- Exhibit D - Plat of Survey (PDF)
- Exhibit E - Existing Site Plan (PDF)
- Exhibit F - Proposed Site Plan (PDF)
- Exhibit G - Proposed Floor Plans (PDF)
- Exhibit H - Proposed Elevations (PDF)
- Exhibit I - Photographs of Existing House (PDF)
- Exhibit J - Rendering of House with Proposed Additions (PDF)

EXHIBIT - A

MINUTES

BOARD OR COMMISSION: Glen Ellyn Zoning Board of Appeals DATE: May 24, 2016

MEETING: Regular X Special ______ CALLED TO ORDER: 7:00 PM

QUORUM: Yes X No ______ ADJOURNED: 9:41 PM

MEMBER ATTENDANCE: PRESENT: Chairman Garrity, Board Members Constantino, Jones, Micheli, C. Miller, Whalls, and Student Member A. Miller

OTHERS: Building & Zoning Official Witt, Trustee Ladesic, Recording Secretary Karen Blake

ABSENT: None

AUDIENCE: None other than for Petitioners

CALL TO ORDER:

The May 24, 2016 regular meeting of the Glen Ellyn Zoning Board of Appeals was called to order by Chairman Garrity at 7:00 PM at the Glen Ellyn Civic Center. A quorum was present.

Chairman Garrity reviewed the procedure for the meeting. All speakers will be required to be sworn in and to give their names and addresses. The public hearing will be closed prior to the vote. He noted that all Board Members have visited the properties in question.

APPROVAL OF MINUTES:

Board Member Miller moved, and Board Member Micheli seconded, to approve the March 22, 2016 and April 12, 2016 Zoning Board of Appeals Meeting Minutes. The motion was approved unanimously.

PUBLIC HEARING – 716 PRAIRIE AVENUE: Continuing case from ZBA meetings held on March 8, 2016 and March 22, 2016

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)3 to allow the construction of a new 1-story addition to an existing 1-story house on a zoning lot with a side yard setback of 5.93 feet in lieu of the required 6.5 feet; and

(2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that this case has been continued from the ZBA meetings held on March 8, 2016 and March 22, 2016. At the first meeting, there was not an available quorum to review the case. At the second meeting, there were not enough favorable votes to move the case to the Village Board with a recommendation to approve. The Petitioners, Nina and Mahesh Hira, would like to remodel and enlarge their existing 1-story home to provide a bathroom and closet within the existing master bedroom area. The existing side yard setback is 11.70 feet. After construction, the setback would be 5.93 feet, which is approximately 6 inches narrower than allowed by Code. The requested variation is smaller than originally requested at the previous meetings.

Questions from Board Members

Chairman Garrity asked the Petitioners to identify the practical difficulties that would allow approval of the requested variations. Mr. Hira stated that the encroachment will now only be 4 to 6 inches, and it is the least encroachment possible and still have the addition built. Putting the addition on the back of the house would be too burdensome because of having to deal with the existing structures there, including a patio.

ZBA Member C. Miller stated that the Petitioners need to show the Board a practical difficulty or hardship, for example if the back yard sloped precipitously. Mr. Hira stated that it is a financial difficulty, but Board Members are looking for a practical difficulty as opposed to a financial issue.

ZBA Member Constantino had no objections to the location of the addition, but there is nothing unique about the property allowing the granting of a variance.

Mr. David Dial of 1201 Norwood Avenue, Itasca, Illinois, the project's architect, stated that the way the house sits on the property, it favors the side they want to build on, as the other side provides even less space with the driveway.

Mr. Micheli was sworn in as a member of the audience. He said that the petitioner has done everything possible to put the bathroom addition where it should be, and is only encroaching inches – just the depth of the siding.

ZBA Member Jones asked if there is a way to construct the addition to reduce the stud cavity. It could be a reasonable solution even if the full "R" rating is not achieved. After discussion with Mr. Dial and Mr. Witt concerning a change from 2 x 6 studs to 2 x 4 studs the consensus was that it might meet Code standards on one corner but not the other.

ZBA Member Constantino stated the Findings of Fact. The Board continued consideration of a variance to construct a bathroom off the master bedroom. The Board heard from Steve Witt, who said that the plans have been reworked to require a smaller encroachment on the side yard. The setback was increased from 3.8 feet to 5.3 feet, mere inches from the required 6 foot side yard setback. The plan did not immediately show a practical hardship; however, any attempt to put the addition in the rear yard would increase the expense and lose use of a portion of the back yard. Mr. Dial explained that there is more side yard space on this side as the other side has the driveway. Mr. Micheli felt that the design firm should have been more aware of the requirements and the position of the house on the lot; however, the proposed location of the bathroom is the logical place for it. Mr. Witt and others suggested construction techniques that might reduce further or eliminate the encroachment.

ZBA Member Miller moved approving the Findings of Fact. Another ZBA member seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls stated that he is in favor of the variation.

ZBA Member A. Miller felt the Petitioners should be given their variation.

ZBA Member Jones noted that the plan had been worked down pretty close to being Code compliant.

ZBA Member C. Miller was in favor of the plan, but was struggling with how to word a recommendation. The lot is slightly narrow and the house is slightly off being square on the lot. An additional condition would have to be included that the plan be reworked to use 2 x 4 studs, and the insulation value has to be Code compliant and compliant with the International Energy Conservation Code.

ZBA Member Constantino said that the Petitioners have made a good faith effort to comply with the Village Code. The location of the house on the lot makes it difficult, and the location of the new bath near the master bedroom is the best location. If approval is recommended, he requests a stipulation that the Building Code be strictly followed.

ZBA Member Whalls moved closing the public hearing. ZBA Member Jones seconded the motion, and it was approved unanimously.

ZBA Member Chip Miller moved, seconded by ZBA Member Whalls, that after considering the petition of residents Nina and Mahesh Hira and architect David Dial and the testimony and evidence presented at the public hearings, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to the unique circumstances and practical difficulties of the narrowness of the lot and the position of the house on the lot. However, the Zoning Board of Appeals places two conditions on the recommendation: that 2 x 4 studs be used in the construction of the addition, but that it also meet requirements of the International Energy Conservation Code, and that plans and the construction thereof adhere strictly to the variance discussed at this May 24, 2016 meeting.

The motion carried with five (5) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, C. Miller, Whalls and Chairman Garrity voted yes. ZBA Member Micheli recused himself.

PUBLIC HEARING – 265 S. OTT AVENUE

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-6(D)1 to allow a front yard setback of 40 feet in lieu of the required minimum 50 feet for a front yard setback for the construction of a 1-story single-family residence and (2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner is Gerald Stewart on behalf of the owner, Ott Ranch LLC. The property is an interior lot located in the R0 Residential Zoning District. The surrounding properties are all single family residential. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The existing house and garage are to be demolished. The Petitioner would like the new home to have a front yard setback of 40 feet, which is similar to the neighbors. One letter in support of the variation has been received. The same owner requested a variance in 2015 to attach the garage to the house, and a variance for a 40 foot setback was requested at that time. Those variations were approved by a vote of six yes and zero no votes.

Gerald Stewart, the Petitioner, spoke on behalf of the owners, and said that the main reason for the variation request is to maintain the character of the neighborhood. Houses on this

block and across the street all have front setbacks of approximately 40 feet. It would be out of character for the neighborhood to have one house with a 50 foot setback.

There were no comments from the audience.

Questions from the Zoning Board of Appeals

ZBA Member Micheli asked what has changed on the property requiring new construction. Mr. Stewart said that the existing garage does not meet Code and thus cannot be attached to the house. Supports for the existing house would have to be removed and replaced, and the exterior drain tiles may be nonfunctional.

ZBA Member Constantino stated the Findings of Fact. The variance request is being made by Gerald Stewart on behalf of Ott Ranch LLC, the property owners. The request is to allow a front yard setback of 40 feet rather than the required 50 feet. The owners seek to demolish the existing house and construct a new single family residence. A 40 foot front yard setback would be in keeping with the neighborhood. The lot is not in a flood plain, and the existing house is not historic. One letter in support has been received by staff. The owners previously received a variance for an addition, but it was determined that the existing structure is not conducive to an addition, and that new construction would be more appropriate. If built to the setback Code provisions, it might devalue the neighbors' property, as a 40 foot setback would maintain the character of the neighborhood on both sides.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls noted that the Board previously approved a similar variation unanimously. It would not look right to have this house set back further from the others, and the variation will keep the character of the entire street.

ZBA Member Adam Miller echoed Mr. Whalls' comments.

ZBA Member Jones said that the hardships were encountered with the unknowns of the old house. Leaving the new house's setback at 40 feet is conducive to the neighborhood.

ZBA Member Micheli said this petition is a textbook example of a variation needed to keep the character of the neighborhood.

ZBA Member Chip Miller noted that this is why this Board is here. The Zoning rules do not make sense in this case.

ZBA Member Constantino agreed for all the stated reasons, and that the Board has approved such a variation in the past.

ZBA Member Jones moved, seconded by ZBA Member Micheli, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Gerald Stewart on behalf of Ott Ranch LLC, owner of the property at 265 S. Ott Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including the character of the neighborhood and that all homes on the block and across the street have front yard setbacks of 40 feet.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 444 TURNER AVENUE

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)2 to allow a rear yard setback of approximately 35.29 feet in lieu of the required minimum 40 foot rear yard setback for the construction of an addition to an existing 1-story house; (2) Section 10-4-8(D)4 to allow a corner side yard setback of approximately 19.34 feet in lieu of the required minimum 30 foot corner side yard setback; and any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner, Ben Livermore, is the owner of the property at 444 Turner Avenue. The property is a corner lot in the R-2 Zoning District on the corner of Turner and Prospect Avenues. The zoning and land use surrounding the subject property is single-family residential. The Petitioner wishes to enlarge the home with a one story addition. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The setbacks on the house are currently non-compliant. The house is on an angle on the lot. It is not in a flood plain or historic district. The

Petitioner seeks two variations: (1) to Section 10-4-8(D)2 to allow a 35.29 foot rear setback rather than 40 feet and (2) to allow a corner yard setback of 19.4 feet rather than 30 feet. There is no record of previous variances or permits.

Questions for Staff from Board Members

None.

Petitioner's Presentation

Dave Ligman, contractor, of 269 Newton presented on behalf of the Petitioner. He said that the current garage is too close to the sidewalk and not to current standards. The plan is to remove the garage, move it back from the street and allow for two cars in the garage. If there are cars on the driveway, they will not impair the view from the street corner. The plan reduces the existing amount of non-conformance with Village Code. The lot lines are irregular, and the Petitioner wishes to maintain as much green space as possible.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Jones noted that the front of the garage is red with yellow cinderblock. Mr. Ligman said that the existing garage will be demolished, and a new garage constructed further inside the lot, resulting in a cleaner front yard and better sight lines to the corner.

ZBA Member Chip Miller said that he can see the issues with parking and not having clear sight lines, particularly for bikes.

ZBA Member Constantino stated the Findings of Fact. The variance requests for 444 Turner Avenue are being made by Ben Livermore, the property owner. The requests are to allow a rear yard setback of 35.29 feet rather than the required 40 feet and a corner side yard setback of approximately 19.4 feet rather than the required 30 feet. The Board heard from Steve Witt, who described the location as a corner lot surrounded by single family homes. The owner seeks to add a second story to the residence and build a two car garage. The existing garage is not compliant, but the degree of non-conformity will be reduced. The house is not parallel to the lot line now. It is not located in a flood plain or historic area. The Board heard from the owner and the builder, who stated that the existing improvement blocks the sidewalk and street view. The proposed plans reduce the encroachment into the side yard.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Jones seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls said that the variations will provide for less encroachment into the setbacks, and the garage will be removed along with the parking issues.

ZBA Member Adam Miller stated that he would be happy to not have to walk around the cars parked in the existing driveway.

ZBA Member Micheli stated his support.

ZBA Member Chip Miller noted appreciation for the safety issue, and the vision for the revisions to the house.

ZBA Member Constantino expressed support for the variations for all the previously noted reasons, and that they will reduce the encroachments and solve the parking and safety issues.

ZBA Member Whalls moved, seconded by ZBA Member Jones, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Ben Livermore, owner of the property at 444 Turner Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including relocating and rebuilding the garage will reduce the existing encroachments, enhance the look of the neighborhood, and address existing safety and sight line issues.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 826 AVON COURT

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area; (2) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6 foot high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle; (3) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6 foot high fence at the rear of the home in lieu of the maximum height of 4 feet; (4) Section 10-5-5(B)4, Table 10-5-

5-(B)4, Fence, (c)(1) to allow a 6 foot high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4 foot setback with landscaping along the outside of the fence; and (5) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioners, Eric and Meredith Brauer, are the owners of the property located at 826 Avon Court. The property is a through lot to Geneva. The zoning and land use surrounding the subject property is single-family residential. The Petitioners wish to construct a fence in their back yard and have presented two proposals for fences that are taller than, and less open than, allowed. The lot is currently open with no fencing. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. It is not in a flood plain or historic district. Through lots pose problems for fencing. The Petitioners want a 6 foot high solid fence. A six foot fence needs to be four feet inside the property line and landscaped the length of the fence. The fence along the rear property line and across to the house can be only 4 feet and open. Other parts can only be 3 or 4 feet high under Code. Mr. Witt reiterated the variances requested and noted that under one option presented by the Petitioners, only 3 variations would be required.

Questions for Staff from Board Members

ZBA Member Jones asked if fences on Stagecoach used as examples could be built today. Mr. Witt said that they are legal non-conforming.

ZBA Member Micheli asked if each variation can stand alone. Variations three and four pertain to the fence on the rear lot line to be built at the property line rather than be four feet high and landscaped. The other two variations are stand-alone and pertain to other portions of the proposed fence. The proposed fence in the visibility triangle is a safety issue. He also asked whether the Building Code addressed how to anchor a six foot fence to prevent it becoming a sail. There are no requirements for footing depths for board-on-board or plastic fencing.

ZBA Member C. Miller asked if fencing along Geneva Road has been previously considered by the Board. Mr. Witt had not researched previously approved variations in the vicinity.

ZBA Member Constantino asked whether required landscaping would pose a visibility problem as it grows. Mr. Witt stated that a six foot fence should not be closer than 30 feet from the property line in the visibility triangle.

Petitioner's Presentation

Petitioners Eric and Meredith Brauer said that the main objective of their request is safety for their 20-month old daughter. Geneva is a four lane road, and Petitioners have seen 6 foot high fences along Geneva on other lots. Their immediate neighbors approve of the fence for safety and noise reasons, and their support petition has been submitted for the record. The odd shaped lot requires the home to face Avon and the back yard facing Geneva. Other homes on Geneva have their fence right against the sidewalk. The Petitioners feel four feet from the sidewalk is sufficient space, and their neighbors plan to erect similar fences. Road visibility will not be affected as the fence will be 30 feet from Geneva Road. A fence and landscaping could stop another car from flipping into their back yard. They are also concerned that people can see into their yard. The Village Code provides for different height fences in different locations, and they want one uniform fence around their property.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Whalls commented that hundreds of homes face similar lot situations. It is not unique or a hardship, and the builder and architect should have known about the Code requirements.

ZBA Member Jones asked about the placement of the house on the lot. Trustee Ladesic said that the lot is part of a PUD and designed to be placed on Avon. Mr. Witt said that zoning calls for the side of the lot with the smaller width to be the front of the house and noted that a uniform three foot fence could be put around the entire lot. ZBA Member Jones said that the safety issue is for those drivers on Geneva, and that the visibility triangle is for every driver to see every other driver. There was discussion concerning encroachment into the visibility triangle.

ZBA Member Micheli discussed with the Petitioners the types of fencing materials available and possible landscaping. The Petitioners do not want a brick and wrought iron fence as it would not provide the desired privacy. ZBA Member Micheli wanted something more durable and permanent along Geneva, and he noted that existing fences in the area could be from original construction, PUD requirements, Zoning Code changes or different variances. A motion to approve the variation could contain a condition on a traffic study or statement from the Village Engineer that the visibility triangle need not be 30 feet in this instance.

ZBA Member Chip Miller stated that he would not approve a six foot fence in the visibility triangle. Chairman Garrity noted that the second option eliminates the triangle encroachment.

Chairman Garrity said that he was leaning toward not allowing a 6 foot fence in the visibility triangle, and let the Board decide. That would give Petitioners time to get a traffic study.

ZBA Member Adam Miller suggested putting the fence on an angle, thus avoiding any encroachment into the visibility triangle. The Petitioners said they would agree to that compromise if the fence is six feet. They would maintain the area outside of the fence. They felt that a three foot fence would not be safe for their child.

ZBA Members Jones and Whalls asked about landscaping. The Petitioners desire a fence to give them privacy, not landscaping. They want to install any landscaping on the inside of the fence, however, ZBA Member Whalls said he supports some type of greenery on the outside of the fence.

ZBA Member Constantino stated the Findings of Fact. The property is zoned R-2 and has single family around it. The Petitioners seek variances to allow a solid six foot fence on side and rear boundaries whereas the Code has different requirements and limitations given the location of the through lot on Avon Court and Geneva Road. The issue is the visibility triangle at Avon and Geneva Road. Petitioners also seek to eliminate the 4 foot set back requirement. They have submitted two different options. Petitioners prefer Option 1, which includes being inside the visibility triangle, as they feel it would address their concern for their child and reduce noise. Petitioners do not believe there would be a visibility issue at Avon and Geneva. The property is unique in that four different fence heights are required by Code. There was discussion over various options that the ZBA could consider and what the Board of Trustees might approve.

ZBA Member Micheli moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

<u>Comments from the Zoning Board of Appeals</u>

ZBA Member Whalls said that the outside of the fence needs some greenery, and expressed concern that it ultimately could be compared to the "wall of fences" on St. Charles Road. All residents have to live with the decision of the visibility triangle. He clarified that he would support Option 2 with greenery added and the fence angled to not encroach on the visibility triangle.

ZBA Member Adam Miller said that he could see nothing other than a six foot fence achieving the purposes of the Petitioners to add safety and reduce noise. He noted that a short fence could actually amplify the street noise.

ZBA Member Jones said that Option 2 was more acceptable to him. He does not like the idea of cutting into the visibility triangle. The best solution for greenery is to have it on both sides of the fence, which if installed, would allow him to support the request.

ZBA Member Micheli said that he could not support a full 6 foot board-on-board fence without requiring a full green screen. Although allowed a three foot fence in the visibility triangle, Petitioners stated that they would prefer to angle the fence to avoid the visibility triangle and keep it a uniform six feet. Further discussion by the Board Members resulted in a consensus that the 6 foot fence should be screened on both streets pursuant to Village Code.

ZBA Member Chip Miller does not like a six foot fence; however, he will be able to vote in favor if shrubs are planted along it pursuant to current ordinances and in consultation with the Village Arborist.

ZBA Member Constantino was in favor of the variances based on Option 2 but with the change of angling the fence so that it is just outside the visibility triangle at Avon and Geneva which he described as "Option 3". He agreed that landscaping should be required on the outside of the fence along Geneva Road pursuant to Village Code and the Village Arborist.

ZBA Chairman Garrity said he would support a six foot fence on the sidewalk, angled around the visibility triangle and landscaped along the sidewalk on both streets, being Options 2 or 3. There was additional discussion concerning Option 2 or 3, with Option 3 giving the Petitioners more space in their yard.

The consensus was that the Board Members could recommend Option 2, resulting in a smaller back yard, as is with green scape, or Option 3 as drawn (the fence angled outside the visibility triangle resulting in a larger yard) with green scape. The Petitioners will need to decide which Option they prefer before the June 27 Board of Trustees meeting. Additionally, if the Village will allow such in the right-of-way, installation of green scape on both Geneva and Avon will need to be included.

ZBA Member Micheli moved, seconded by ZBA Member Miller, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Micheli moved, seconded by ZBA Member Whalls, that after considering the petition of residents Eric and Meredith Brauer and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested as presented after deliberations brought to light that the plight of the owner is due to unique circumstances in that the location of the lot is both along a busy street and a corner lot. The requests will not affect the nature of the area because the Village has been seeking ways to have more green space along fences. The recommendation comes with the following conditions: that for the life of the fence, residents will plant and maintain shrubs in consultation with the Village Arborist, and will be every four feet on center and to mature to a height of 4 feet or greater along both Geneva and Avon, provided that the Village Board approves the use of the public parkway. Additionally, the Petitioners need to choose between Option 2 or 3 as presented or revised.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Micheli, C. Miller, Jones, Whalls and Chairman Garrity voted yes.

OTHER BUSINESS:

Mr. Witt reported that there are three cases in the pipeline to be considered in June.

Trustee Ladesic reported that the two downtown developments are moving forward slowly. In response to questions, he said that the developer of the McChesney's property is seeking to acquire additional property for the project.

ADJOURNMENT:

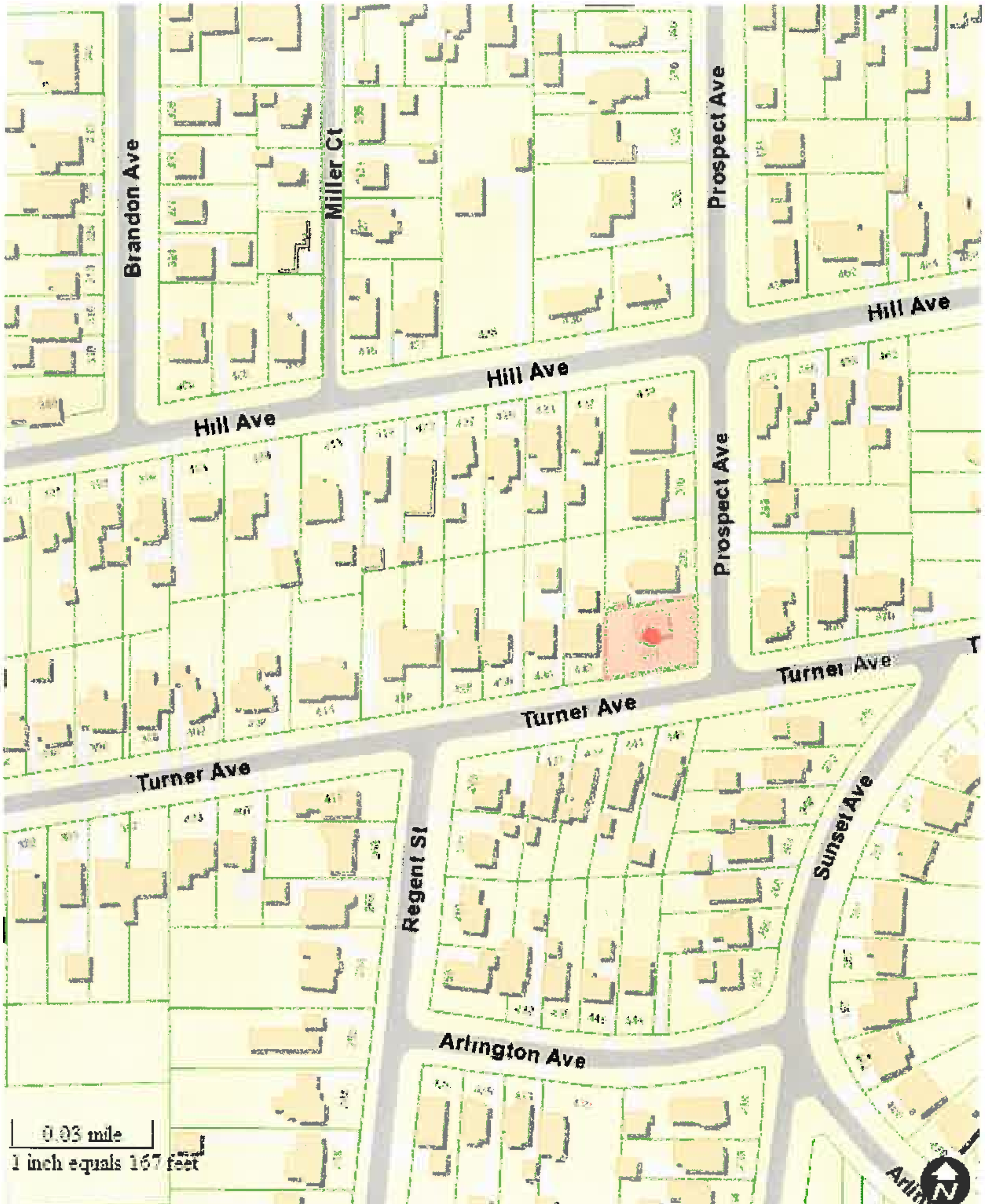
ZBA Member Jones moved, seconded by ZBA Member Whalls, to adjourn the meeting. The motion was approved unanimously by voice vote. The May 24, 2016 meeting was adjourned at 9:41 PM.

Submitted by Karen Blake, Interim Recording Secretary
Reviewed by Building & Zoning Official Witt, Village of Glen Ellyn

EXHIBIT - B

GIS consortium MapOffice™

Parcel Location Map



Map created on May 19, 2016

EXHIBIT - C

GIS consortium MapOffice™

Aerial View

Map created on May 23, 2016.

Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently conf the accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

EXHIBIT - D

PLAT OF SURVEY

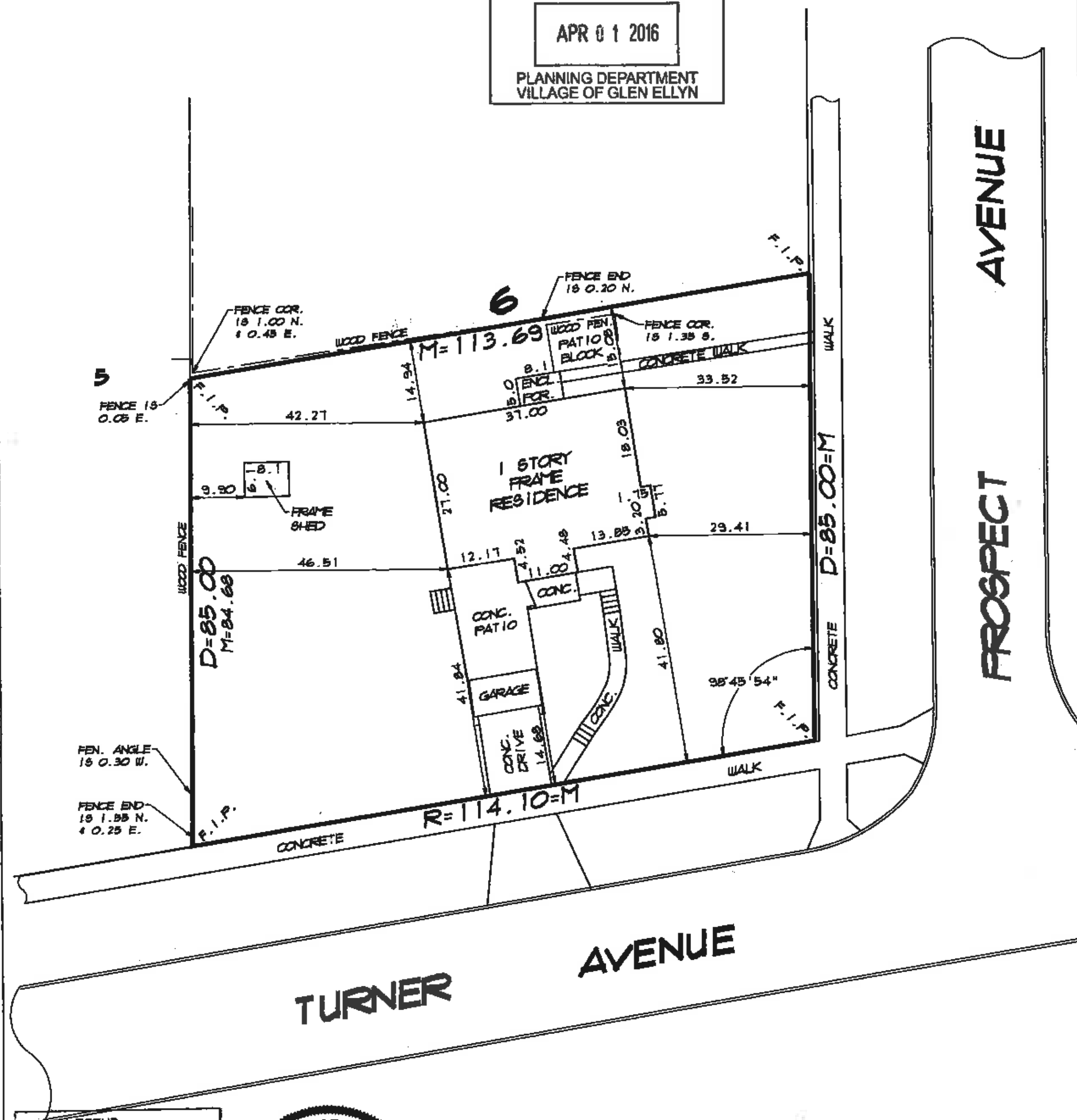
OF THE SOUTH 85 FEET OF LOT 6 IN BLOCK 1 OF TURNER AND McLEAN'S SUBDIVISION, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 18, 1905 AS DOCUMENT 83929, IN DU PAGE COUNTY, ILLINOIS.

SCALE: 1" = 20 FEET

This property is known as 444 Turner Avenue, Glen Ellyn, IL.

Prepared for Dave Ligman

RECEIVED
APR 0 1 2016
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN



LEGEND
F.I.P. = FOUND IRON PIPE
F.I.R. = FOUND IRON ROD
R = RECORDED DISTANCE
M = MEASURED DISTANCE
D = DEED
R.O.V. = RIGHT OF WAY
RAD. = RADIUS
CONC. = CONCRETE
M.H. = MANHOLE
VVV = WATER VALVE VAULT
INV. = INVERT
PVC = POLYVINYL CHLORIDE PIPE
RCP = REINFORCED CONCRETE PIPE
TC = TOP OF CURB
EP = EDGE OF PAVEMENT

RICHARD J. STEINBRECHER PROFESSIONAL LAND SURVEYOR CERT. 3583 WEST CHICAGO, IL

STATE OF ILLINOIS
COUNTY OF DU PAGE } S.S.

This is to certify that we, Steinbrecher Land Surveyors, Inc. Land Surveying Design Firm No. 184-003126, have surveyed the property shown and described on the annexed plat, which is to the best of our knowledge and belief, a correct representation thereof. This professional service conforms to the current Illinois minimum standards for a boundary survey.

West Chicago, Illinois. MARCH 31, 2016

Steinbrecher Land Surveyors, Inc., by

Rich Steinbrecher

Professional Land Surveyor 3583
My license expires November 30, 2016

Steinbrecher Land Surveyors, Inc.
Professional Land Surveying
Design Firm Corporation No. 184-003126
141 S. Neltnor Blvd., West Chicago, IL 60185-2844
(630) 293-8900 Fax 293-8902

001717: 444TURNR

EXHIBIT - E

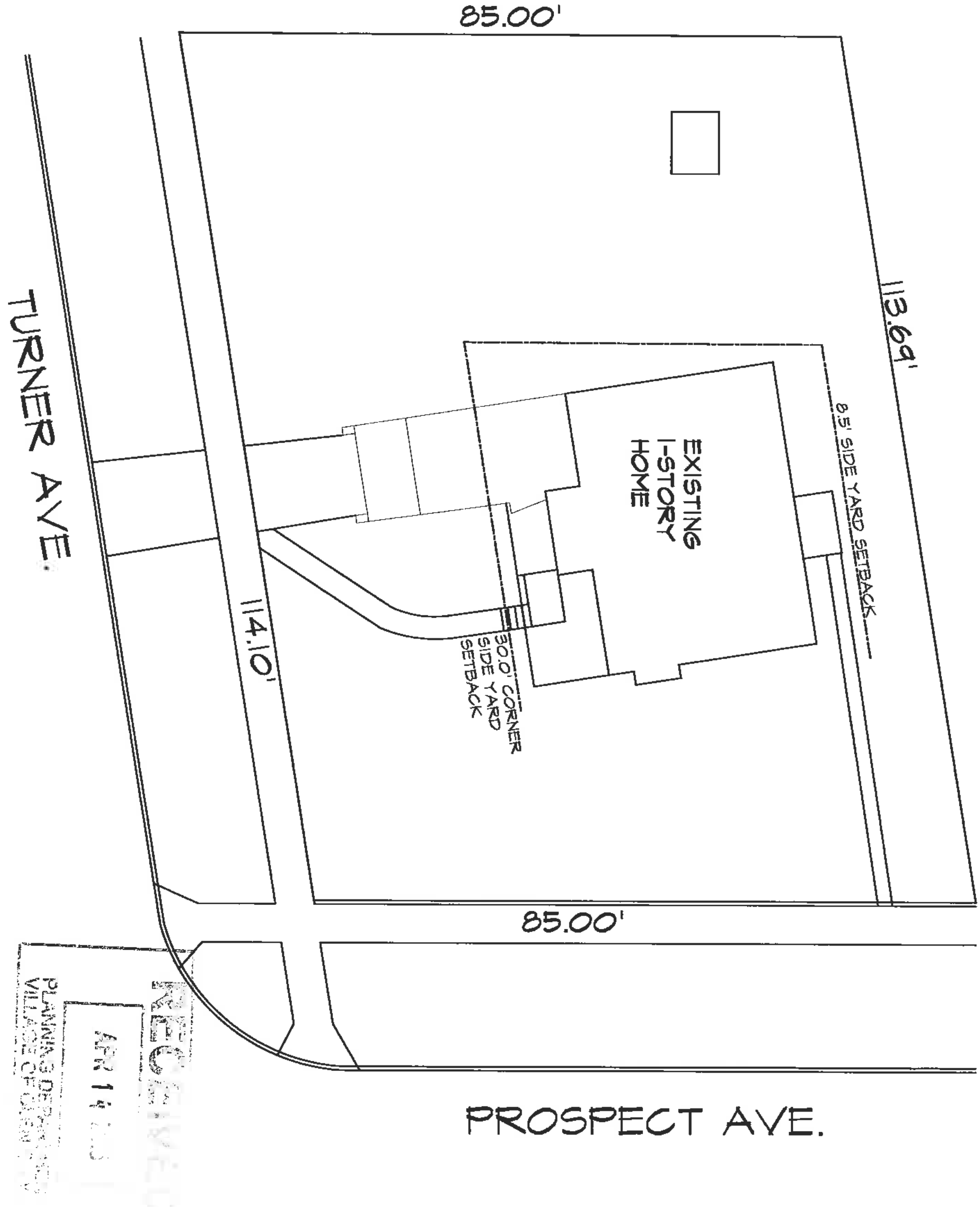
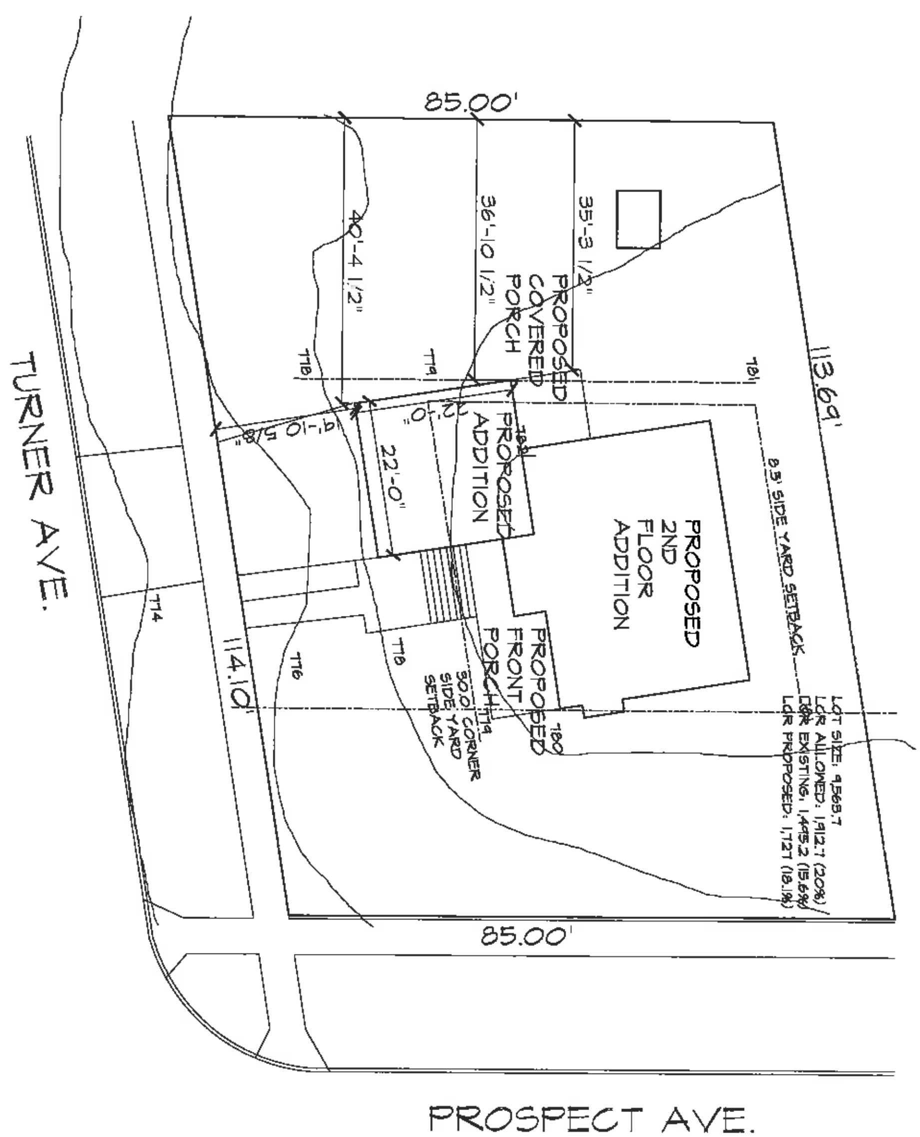

85.00'
113.69'
TURNER AVE
EXISTING
1-STORY
HOME
8.5' SIDE YARD SETBACK
114.10'
30.0' CORNER
SIDE YARD
SETBACK
85.00'
PROSPECT AVE.
RECEIVED
APR 14
PLANNING DEPT
VILLAGE OF

EXHIBIT - F

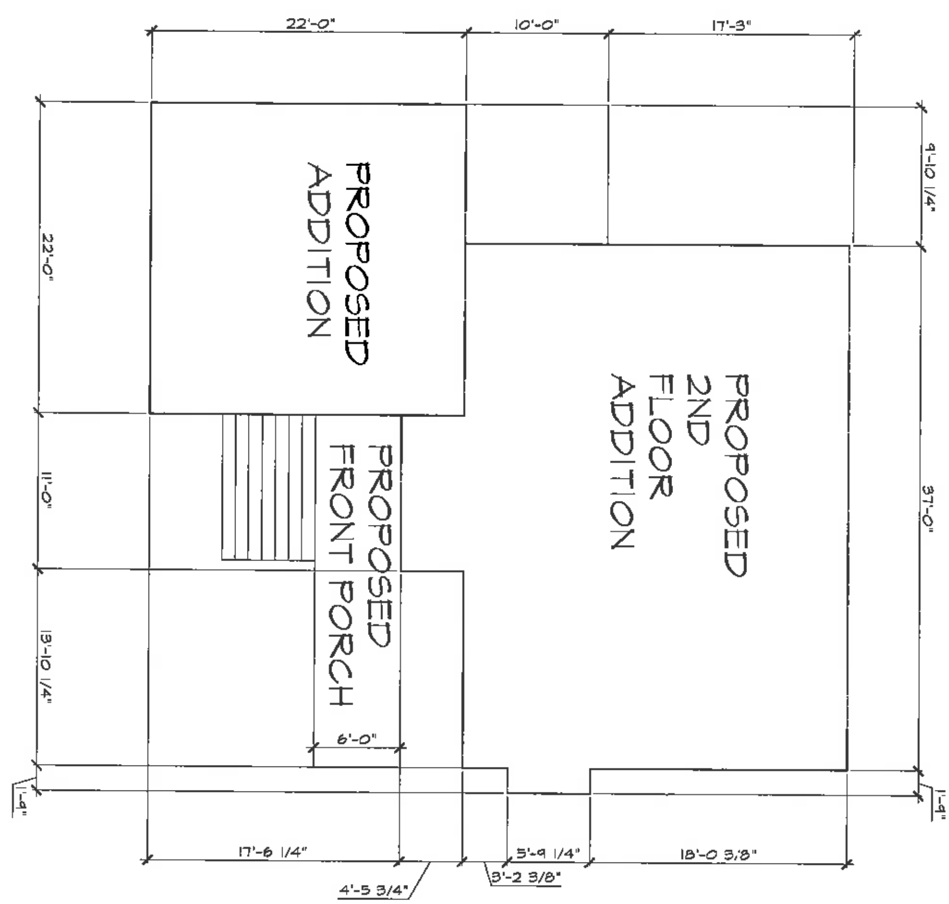


444 TURNER AVENUE

GLEN ELLYN, ILLINOIS

A

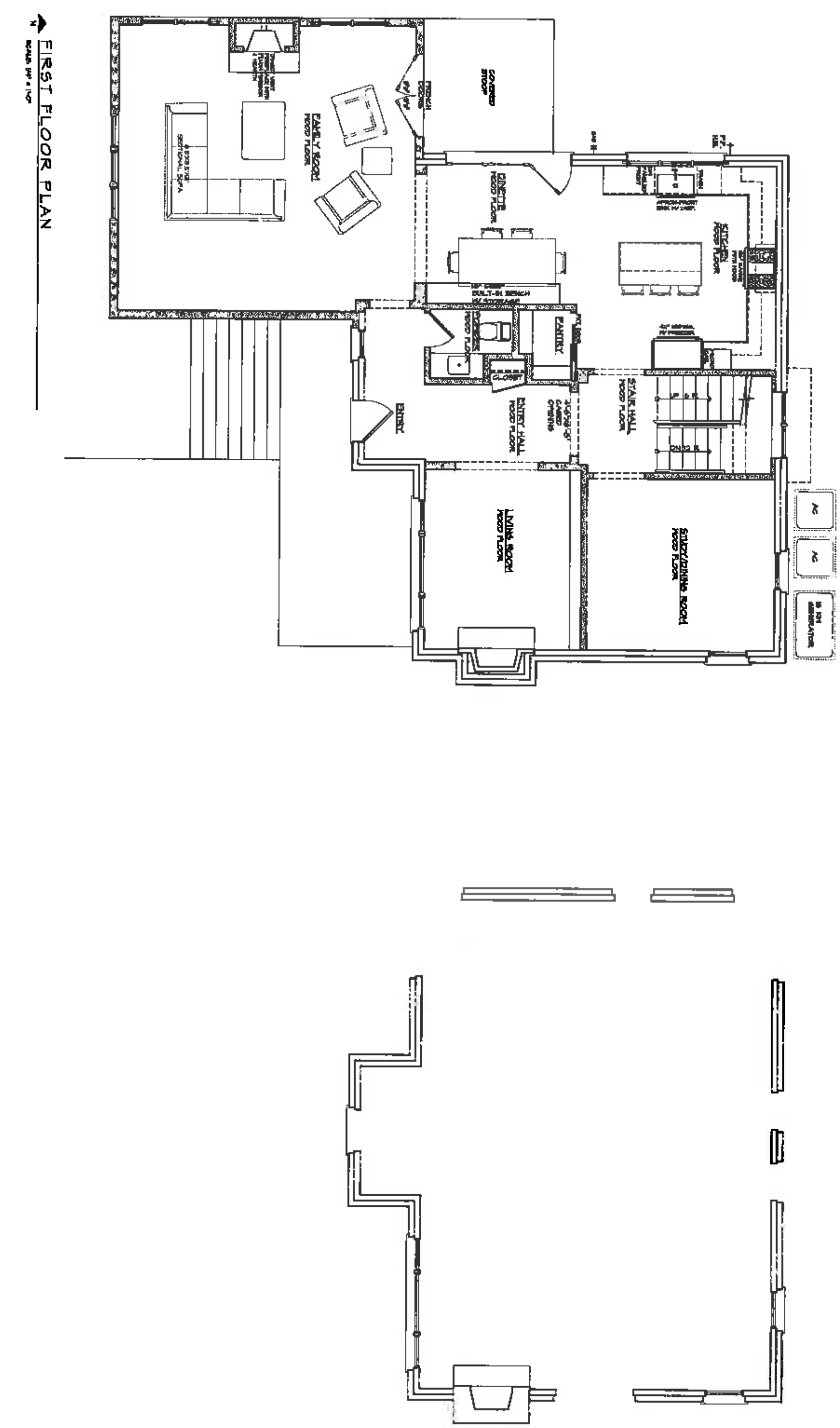
EXHIBIT - G



444 TURNER AVENUE
GLEN ELLYN, ILLINOIS

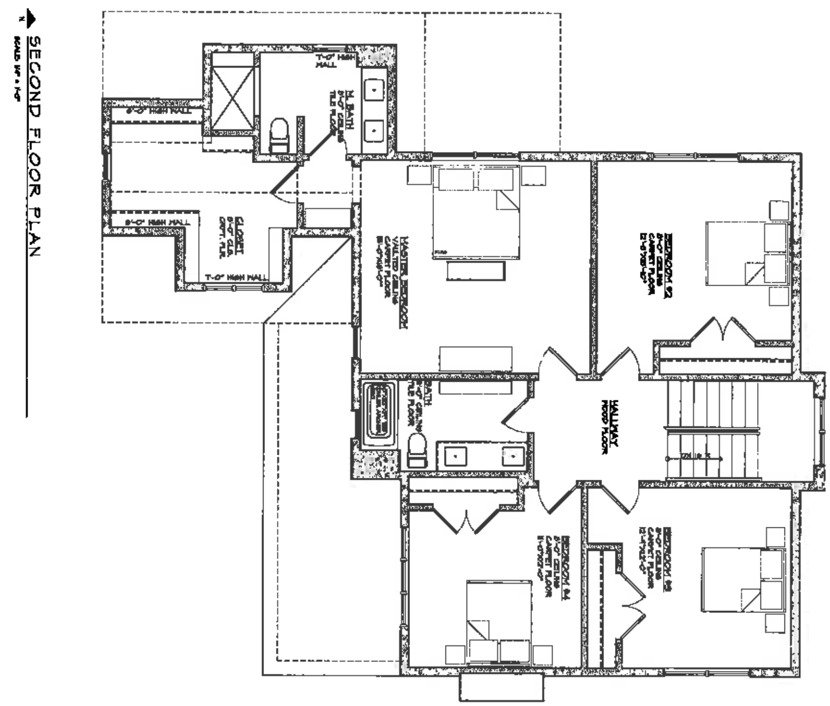
B

EXHIBIT - G



444 TURNER AVENUE
GLEN ELLYN, ILLINOIS

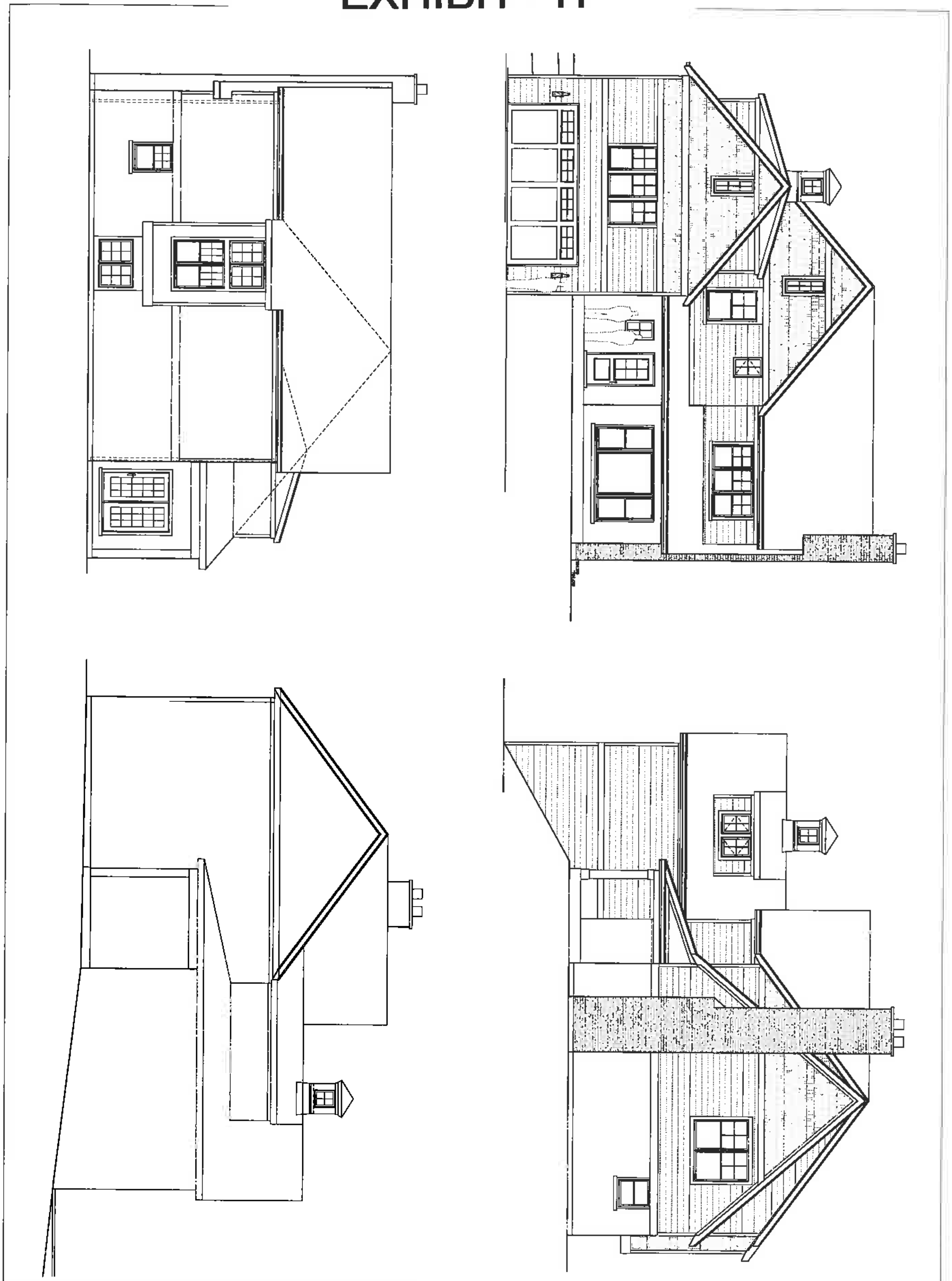
EXHIBIT - G



444 TURNER AVENUE

GLEN ELLYN, ILLINOIS

EXHIBIT - H



444 TURNER AVENUE

GLEN ELLYN, ILLINOIS

EXHIBIT - I

EXHIBIT - I

EXHIBIT - J

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

Meeting: 06/27/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: William Kolschowsky

SCHEDULED

ORDINANCE 6418 DOC ID: 2311

Ordinance No. 6418, An Ordinance Approving a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow the Construction of an Addition to an Existing 1-Story Residence for the Property Located at 716 Prairie Avenue. (Planning and Development Director Hulseberg)

Background

Nina and Mahesh Hira, property owners, are seeking the approval of a variation from the Glen Ellyn Zoning Code to allow the construction of an addition to an existing 1-story single-family residence in an R2 Zoning District with a side yard setback less than the minimum required dimensions for the property located at 716 Prairie Avenue, Glen Ellyn, Illinois

The subject property is an interior lot located on Prairie Avenue, between Maple Street and Oak Street. The zoning and land use immediately surrounding the subject property is single-family residential. Notice of the public hearing was published in the Daily Herald on February 22, 2016. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, March 8, 2016, at which there was a lack of a voting quorum as one of the ZBA members recused himself from the case. The case was rescheduled and heard at the March 22, 2016 meeting. Upon discussion amongst the ZBA members it became apparent that there were not enough favorable votes to move the case to the Village Board with a recommendation to approve as some of the members felt that the encroachment into the side yard was too great. The property owners elected to continue the case so that they could redesign the footprint of the addition to reduce the required variation. The case was reheard at the May 24, 2016 ZBA meeting. A motion to approve the revised request was approved contingent upon the following:

1. The exterior wall of the addition that is parallel to the side property line be constructed with 2x4 studs in lieu of the proposed 2x6 studs to further reduce the encroachment of the side yard.
2. The addition meet the requirements of the International Energy Conservation Code (an equivalent approach to Energy Code compliance is required in order for the stud dimensions to be reduced) and,
3. The plans and construction thereof adhere strictly to the variance discussed at the meeting.

Minutes of the public hearing held on May 24, 2016 are attached as Exhibit “A”.

Issues

The property owner would like to remodel and enlarge their existing 1-story home in order to provide a bathroom and closet within the existing Master Bedroom area. The existing house is not set parallel to the side lot line and; therefore, the amount of variation is due in part to the narrowing of the available lot on the side of the house. Relocating the addition to the rear of the house would result in higher construction costs and loss of rear yard space that is already encumbered with a detached garage and driveway.

Recommendation

At the public hearing on May 24, 2016, the Zoning Board of Appeals voted on a motion to recommend approval of the requested variations, contingent upon the conditions noted above, which carried with five (5) “yes” votes and zero (0) “no” votes, with one member recusing himself. In accordance with this recommendation for approval, staff has prepared an ordinance to **approve** the requested variation.

Action Requested

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

Attachments

- Ordinance
- Exhibit A - Minutes of the ZBA Meeting dated May 24, 2016
- Exhibit B - Minutes of the ZBA Meeting dated March 8, 2016
- Exhibit C - Minutes of the ZBA Meeting dated March 22, 2016
- Exhibit D - Parcel Location Map
- Exhibit E - Plat of Survey
- Exhibit F - Aerial View of Site and Surrounding Properties
- Exhibit G - Proposed Site Plan
- Exhibit H - Proposed Floor Plan and Elevations

X:\Plandev\BUILDING\ZBA\MEMOS\Prairie 716 - Side.doc

Ordinance No. ____________

An Ordinance Approving a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow the Construction of an Addition to an Existing 1-Story Residence for the Property Located at 716 Prairie Avenue, Glen Ellyn, Illinois

Whereas, Nina and Mahesh Hira, owners of the property at 716 Prairie Avenue, Glen Ellyn, Illinois, which is legally described as follows:

THE NORTH 50.0 FEET OF LOT 1 AND THE SOUTH 5.0 FEET OF LOT 3 AND THE EAST ½ OF THE VACATED ALLEY LYING WEST OF AND ADJOINING SAID NORTH 50.0 FEET OF LOT 1 AND THE SOUTH 5.0 FEET OF LOT 3 ALL IN BLOCK 24 IN GLEN ELLYN ADDITION TO PROSPECT PARK, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING OT THE PLAT THEREOF RECORDED JUNE 11, 1890 AS DOCUMENT 42867, IN DUPAGE COUNTY ILLINOIS, COMMONLY KNOWN AS: 716 PRARIE AVE., GLEN ELLYN, ILLINOIS.

P.I.N.: 05-11-106-019-0000 and 05-11-106-020-0000

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for a variation from Section 10-4-8(D)3 of the Glen Ellyn Zoning Code to allow the construction of a new 1-story addition to an existing 1-story house on a zoning lot with a side yard setback of 5.93 feet (reduced from original request of 3.93 feet) in lieu of the required 6.50 feet, and

Whereas, following due notice by publication in the Daily Herald not less than fifteen

(15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted public hearings on March 8, 2016, March 22, 2016 and May 24, 2016, at which the petitioners presented evidence, testimony, and exhibits in support of the variation request and zero (0) persons appeared in favor of the variation and zero (0) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and revised exhibits presented at the public hearing on May 24, 2016, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variation with the following conditions:

1. The exterior wall of the addition that is parallel to the side property line be constructed with 2x4 studs in lieu of the proposed 2x6 studs to further reduce the encroachment of the side yard.
2. The addition meet the requirements of the International Energy Conservation Code (an equivalent approach to Energy Code compliance is required in order for the stud dimensions to be reduced) and,
3. The plans and construction thereof adhere strictly to the variance discussed at the meeting.

The motion carried by a vote of five (5) “yes” and zero (0) “no” (one member recused himself), resulting in a recommendation for approval as set forth in its Minutes dated May 24, 2016, appended hereto as Exhibit "A"; and

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

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

A. That the plight of the owner is due to the unique shape of the lot and the placement of the existing house thereon;

B. That the variation, if granted, will not alter the essential character of the locality;

C. That the conditions upon which the variation are based would not be applicable generally to other property within the same zoning district;

D. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property since the applicants intend to make this improvement for their own personal use and have no desire to sell the property or move from the home;

E. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property;

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

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

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

I. That the variation will not unduly increase traffic congestion in the public streets and highways;

J. That the variation will not result in an increase in public expenditures or create a nuisance since this is an improvement to the existing code-compliant single-family residential use in a residential zoning district;

K. That the variation is the minimum variation that will make possible the reasonable use of the land, building or structure; and

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

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

Section One: The Minutes of the May 24, 2016 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve the variation from Section 10-4-8(D)3 of the Glen Ellyn Zoning Code to allow the construction of a new 1-story addition to an existing 1-story house on a zoning lot with a side yard setback of 6.10 feet (reduced from the original request of 3.93 feet, and further reduced as recommended by the Zoning Board of Appeals to gain an additional two inches by reducing the exterior wall stud size from 2x6 to 2x4) in lieu of the required 6.50 feet, and subject to the conditions recommended by the Zoning Board of Appeals, for the property located at 716 Prairie Avenue, Glen Ellyn, Illinois, which is legally described as follows:

THE NORTH 50.0 FEET OF LOT 1 AND THE SOUTH 5.0 FEET OF LOT 3 AND THE EAST ½ OF THE VACATED ALLEY LYING WEST OF AND ADJOINING SAID NORTH 50.0 FEET OF LOT 1 AND THE SOUTH 5.0 FEET OF LOT 3 ALL IN BLOCK 24 IN GLEN ELLYN ADDITION TO PROSPECT PARK, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING OT THE PLAT THEREOF RECORDED JUNE 11, 1890 AS DOCUMENT 42867, IN DUPAGE COUNTY ILLINOIS, COMMONLY KNOWN AS: 716 PRARIE AVE., GLEN ELLYN, ILLINOIS.

P.I.N.: 05-11-106-019-0000 and 05-11-106-020-0000

Section Three: This grant of variation to construct the addition is conditioned upon the following:

1. That the construction be completed in substantial conformance with the Application for Variation received by the Planning & Development Department and signed on January 29, 2016, and the testimony and exhibits provided at the May 24, 2016 Zoning Board of Appeals public hearing;
2. The exterior wall of the addition that is parallel to the side property line be constructed with 2x4 studs in lieu of the proposed 2x6 studs to further reduce the

encroachment of the side yard;

3. The addition meet the requirements of the International Energy Conservation Code (an equivalent approach to Energy Code compliance is required in order for the stud dimensions to be reduced); and,
4. The plans and construction thereof adhere strictly to the variance discussed at the meeting.

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

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

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ______day of ____________, 2016.

Ayes:

Nays:

Absent:

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

____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the
Village of Glen Ellyn, Illinois

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

ATTACHMENTS:

- Exhibit A - Minutes of ZBA Meeting dated May 24, 2016 (PDF)
- Exhibit B - Minutes of ZBA Meeting dated March 8, 2016 (PDF)
- Exhibit C - Minutes of ZBA Meeting dated March 22, 2016 (PDF)
- Exhibit D - Parcel Location Map (PDF)
- Exhibit E - Plat of Survey (PDF)
- Exhibit F - Aerial View of Site and Surrounding Properties (PDF)
- Exhibit G - Proposed Site Plan (PDF)
- Exhibit H - Proposed Floor Plan and Elevations (PDF)

EXHIBIT - A

MINUTES

BOARD OR COMMISSION: Glen Ellyn Zoning Board of Appeals DATE: May 24, 2016

MEETING: Regular X Special ______ CALLED TO ORDER: 7:00 PM

QUORUM: Yes X No ______ ADJOURNED: 9:41 PM

MEMBER ATTENDANCE:

PRESENT: Chairman Garrity, Board Members Constantino, Jones, Micheli, C. Miller, Whalls, and Student Member A. Miller

OTHERS: Building & Zoning Official Witt, Trustee Ladesic, Recording Secretary Karen Blake

ABSENT: None

AUDIENCE: None other than for Petitioners

CALL TO ORDER:

The May 24, 2016 regular meeting of the Glen Ellyn Zoning Board of Appeals was called to order by Chairman Garrity at 7:00 PM at the Glen Ellyn Civic Center. A quorum was present.

Chairman Garrity reviewed the procedure for the meeting. All speakers will be required to be sworn in and to give their names and addresses. The public hearing will be closed prior to the vote. He noted that all Board Members have visited the properties in question.

APPROVAL OF MINUTES:

Board Member Miller moved, and Board Member Micheli seconded, to approve the March 22, 2016 and April 12, 2016 Zoning Board of Appeals Meeting Minutes. The motion was approved unanimously.

PUBLIC HEARING – 716 PRAIRIE AVENUE: Continuing case from ZBA meetings held on March 8, 2016 and March 22, 2016

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)3 to allow the construction of a new 1-story addition to an existing 1-story house on a zoning lot with a side yard setback of 5.93 feet in lieu of the required 6.5 feet; and

(2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that this case has been continued from the ZBA meetings held on March 8, 2016 and March 22, 2016. At the first meeting, there was not an available quorum to review the case. At the second meeting, there were not enough favorable votes to move the case to the Village Board with a recommendation to approve. The Petitioners, Nina and Mahesh Hira, would like to remodel and enlarge their existing 1-story home to provide a bathroom and closet within the existing master bedroom area. The existing side yard setback is 11.70 feet. After construction, the setback would be 5.93 feet, which is approximately 6 inches narrower than allowed by Code. The requested variation is smaller than originally requested at the previous meetings.

Questions from Board Members

Chairman Garrity asked the Petitioners to identify the practical difficulties that would allow approval of the requested variations. Mr. Hira stated that the encroachment will now only be 4 to 6 inches, and it is the least encroachment possible and still have the addition built. Putting the addition on the back of the house would be too burdensome because of having to deal with the existing structures there, including a patio.

ZBA Member C. Miller stated that the Petitioners need to show the Board a practical difficulty or hardship, for example if the back yard sloped precipitously. Mr. Hira stated that it is a financial difficulty, but Board Members are looking for a practical difficulty as opposed to a financial issue.

ZBA Member Constantino had no objections to the location of the addition, but there is nothing unique about the property allowing the granting of a variance.

Mr. David Dial of 1201 Norwood Avenue, Itasca, Illinois, the project's architect, stated that the way the house sits on the property, it favors the side they want to build on, as the other side provides even less space with the driveway.

Mr. Micheli was sworn in as a member of the audience. He said that the petitioner has done everything possible to put the bathroom addition where it should be, and is only encroaching inches – just the depth of the siding.

ZBA Member Jones asked if there is a way to construct the addition to reduce the stud cavity. It could be a reasonable solution even if the full "R" rating is not achieved. After discussion with Mr. Dial and Mr. Witt concerning a change from 2 x 6 studs to 2 x 4 studs the consensus was that it might meet Code standards on one corner but not the other.

ZBA Member Constantino stated the Findings of Fact. The Board continued consideration of a variance to construct a bathroom off the master bedroom. The Board heard from Steve Witt, who said that the plans have been reworked to require a smaller encroachment on the side yard. The setback was increased from 3.8 feet to 5.3 feet, mere inches from the required 6 foot side yard setback. The plan did not immediately show a practical hardship; however, any attempt to put the addition in the rear yard would increase the expense and lose use of a portion of the back yard. Mr. Dial explained that there is more side yard space on this side as the other side has the driveway. Mr. Micheli felt that the design firm should have been more aware of the requirements and the position of the house on the lot; however, the proposed location of the bathroom is the logical place for it. Mr. Witt and others suggested construction techniques that might reduce further or eliminate the encroachment.

ZBA Member Miller moved approving the Findings of Fact. Another ZBA member seconded the motion and it was approved unanimously.

<u>Comments from the Zoning Board of Appeals</u>

ZBA Member Whalls stated that he is in favor of the variation.

ZBA Member A. Miller felt the Petitioners should be given their variation.

ZBA Member Jones noted that the plan had been worked down pretty close to being Code compliant.

ZBA Member C. Miller was in favor of the plan, but was struggling with how to word a recommendation. The lot is slightly narrow and the house is slightly off being square on the lot. An additional condition would have to be included that the plan be reworked to use 2 x 4 studs, and the insulation value has to be Code compliant and compliant with the International Energy Conservation Code.

ZBA Member Constantino said that the Petitioners have made a good faith effort to comply with the Village Code. The location of the house on the lot makes it difficult, and the location of the new bath near the master bedroom is the best location. If approval is recommended, he requests a stipulation that the Building Code be strictly followed.

ZBA Member Whalls moved closing the public hearing. ZBA Member Jones seconded the motion, and it was approved unanimously.

ZBA Member Chip Miller moved, seconded by ZBA Member Whalls, that after considering the petition of residents Nina and Mahesh Hira and architect David Dial and the testimony and evidence presented at the public hearings, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to the unique circumstances and practical difficulties of the narrowness of the lot and the position of the house on the lot. However, the Zoning Board of Appeals places two conditions on the recommendation: that 2 x 4 studs be used in the construction of the addition, but that it also meet requirements of the International Energy Conservation Code, and that plans and the construction thereof adhere strictly to the variance discussed at this May 24, 2016 meeting.

The motion carried with five (5) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, C. Miller, Whalls and Chairman Garrity voted yes. ZBA Member Micheli recused himself.

PUBLIC HEARING – 265 S. OTT AVENUE

A request for approval of a variation from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-6(D)1 to allow a front yard setback of 40 feet in lieu of the required minimum 50 feet for a front yard setback for the construction of a 1-story single-family residence and (2) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner is Gerald Stewart on behalf of the owner, Ott Ranch LLC. The property is an interior lot located in the R0 Residential Zoning District. The surrounding properties are all single family residential. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The existing house and garage are to be demolished. The Petitioner would like the new home to have a front yard setback of 40 feet, which is similar to the neighbors. One letter in support of the variation has been received. The same owner requested a variance in 2015 to attach the garage to the house, and a variance for a 40 foot setback was requested at that time. Those variations were approved by a vote of six yes and zero no votes.

Gerald Stewart, the Petitioner, spoke on behalf of the owners, and said that the main reason for the variation request is to maintain the character of the neighborhood. Houses on this

block and across the street all have front setbacks of approximately 40 feet. It would be out of character for the neighborhood to have one house with a 50 foot setback.

There were no comments from the audience.

Questions from the Zoning Board of Appeals

ZBA Member Micheli asked what has changed on the property requiring new construction. Mr. Stewart said that the existing garage does not meet Code and thus cannot be attached to the house. Supports for the existing house would have to be removed and replaced, and the exterior drain tiles may be nonfunctional.

ZBA Member Constantino stated the Findings of Fact. The variance request is being made by Gerald Stewart on behalf of Ott Ranch LLC, the property owners. The request is to allow a front yard setback of 40 feet rather than the required 50 feet. The owners seek to demolish the existing house and construct a new single family residence. A 40 foot front yard setback would be in keeping with the neighborhood. The lot is not in a flood plain, and the existing house is not historic. One letter in support has been received by staff. The owners previously received a variance for an addition, but it was determined that the existing structure is not conducive to an addition, and that new construction would be more appropriate. If built to the setback Code provisions, it might devalue the neighbors' property, as a 40 foot setback would maintain the character of the neighborhood on both sides.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls noted that the Board previously approved a similar variation unanimously. It would not look right to have this house set back further from the others, and the variation will keep the character of the entire street.

ZBA Member Adam Miller echoed Mr. Whalls' comments.

ZBA Member Jones said that the hardships were encountered with the unknowns of the old house. Leaving the new house's setback at 40 feet is conducive to the neighborhood.

ZBA Member Micheli said this petition is a textbook example of a variation needed to keep the character of the neighborhood.

ZBA Member Chip Miller noted that this is why this Board is here. The Zoning rules do not make sense in this case.

ZBA Member Constantino agreed for all the stated reasons, and that the Board has approved such a variation in the past.

ZBA Member Jones moved, seconded by ZBA Member Micheli, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Gerald Stewart on behalf of Ott Ranch LLC, owner of the property at 265 S. Ott Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variation requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including the character of the neighborhood and that all homes on the block and across the street have front yard setbacks of 40 feet.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 444 TURNER AVENUE

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-4-8(D)2 to allow a rear yard setback of approximately 35.29 feet in lieu of the required minimum 40 foot rear yard setback for the construction of an addition to an existing 1-story house; (2) Section 10-4-8(D)4 to allow a corner side yard setback of approximately 19.34 feet in lieu of the required minimum 30 foot corner side yard setback; and any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioner, Ben Livermore, is the owner of the property at 444 Turner Avenue. The property is a corner lot in the R-2 Zoning District on the corner of Turner and Prospect Avenues. The zoning and land use surrounding the subject property is single-family residential. The Petitioner wishes to enlarge the home with a one story addition. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. The setbacks on the house are currently non-compliant. The house is on an angle on the lot. It is not in a flood plain or historic district. The

Petitioner seeks two variations: (1) to Section 10-4-8(D)2 to allow a 35.29 foot rear setback rather than 40 feet and (2) to allow a corner yard setback of 19.4 feet rather than 30 feet. There is no record of previous variances or permits.

Questions for Staff from Board Members

None.

Petitioner's Presentation

Dave Ligman, contractor, of 269 Newton presented on behalf of the Petitioner. He said that the current garage is too close to the sidewalk and not to current standards. The plan is to remove the garage, move it back from the street and allow for two cars in the garage. If there are cars on the driveway, they will not impair the view from the street corner. The plan reduces the existing amount of non-conformance with Village Code. The lot lines are irregular, and the Petitioner wishes to maintain as much green space as possible.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Jones noted that the front of the garage is red with yellow cinderblock. Mr. Ligman said that the existing garage will be demolished, and a new garage constructed further inside the lot, resulting in a cleaner front yard and better sight lines to the corner.

ZBA Member Chip Miller said that he can see the issues with parking and not having clear sight lines, particularly for bikes.

ZBA Member Constantino stated the Findings of Fact. The variance requests for 444 Turner Avenue are being made by Ben Livermore, the property owner. The requests are to allow a rear yard setback of 35.29 feet rather than the required 40 feet and a corner side yard setback of approximately 19.4 feet rather than the required 30 feet. The Board heard from Steve Witt, who described the location as a corner lot surrounded by single family homes. The owner seeks to add a second story to the residence and build a two car garage. The existing garage is not compliant, but the degree of non-conformity will be reduced. The house is not parallel to the lot line now. It is not located in a flood plain or historic area. The Board heard from the owner and the builder, who stated that the existing improvement blocks the sidewalk and street view. The proposed plans reduce the encroachment into the side yard.

ZBA Member Whalls moved approving the Findings of Fact. ZBA member Jones seconded the motion and it was approved unanimously.

Comments from the Zoning Board of Appeals

ZBA Member Whalls said that the variations will provide for less encroachment into the setbacks, and the garage will be removed along with the parking issues.

ZBA Member Adam Miller stated that he would be happy to not have to walk around the cars parked in the existing driveway.

ZBA Member Micheli stated his support.

ZBA Member Chip Miller noted appreciation for the safety issue, and the vision for the revisions to the house.

ZBA Member Constantino expressed support for the variations for all the previously noted reasons, and that they will reduce the encroachments and solve the parking and safety issues.

ZBA Member Whalls moved, seconded by ZBA Member Jones, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Chip Miller moved, seconded by ZBA Member Jones, that after considering the petition of Ben Livermore, owner of the property at 444 Turner Avenue, and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested after deliberations brought to light that the plight of the owner is due to unique circumstances and practical difficulties including relocating and rebuilding the garage will reduce the existing encroachments, enhance the look of the neighborhood, and address existing safety and sight line issues.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Jones, Micheli, C. Miller, Whalls and Chairman Garrity voted yes.

PUBLIC HEARING – 826 AVON COURT

A request for approval of variations from the Glen Ellyn Village Zoning Code as follows: (1) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (a)(1) to allow the construction of a solid fence in a front and corner side yard setback in lieu of the required 33.3 percent open area; (2) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(2) to allow the construction of a 6 foot high fence in the visibility triangle in lieu of the maximum height of 3 feet in the visibility triangle; (3) Section 10-5-5(B)4, Table 10-5-5-(B)4, Fence, (b)(4) to allow the construction of a 6 foot high fence at the rear of the home in lieu of the maximum height of 4 feet; (4) Section 10-5-5(B)4, Table 10-5-

5-(B)4, Fence, (c)(1) to allow a 6 foot high fence to be located along the property line at Geneva Road on a lot which fronts on 2 nonintersecting streets in lieu of providing a 4 foot setback with landscaping along the outside of the fence; and (5) any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or as a public meeting of the Village Board.

Staff Presentation

Building & Zoning Official Steve Witt stated that the Petitioners, Eric and Meredith Brauer, are the owners of the property located at 826 Avon Court. The property is a through lot to Geneva. The zoning and land use surrounding the subject property is single-family residential. The Petitioners wish to construct a fence in their back yard and have presented two proposals for fences that are taller than, and less open than, allowed. The lot is currently open with no fencing. Notice of this public hearing was placed in the newspaper, sent to neighbors and a placard was placed on the property. It is not in a flood plain or historic district. Through lots pose problems for fencing. The Petitioners want a 6 foot high solid fence. A six foot fence needs to be four feet inside the property line and landscaped the length of the fence. The fence along the rear property line and across to the house can be only 4 feet and open. Other parts can only be 3 or 4 feet high under Code. Mr. Witt reiterated the variances requested and noted that under one option presented by the Petitioners, only 3 variations would be required.

Questions for Staff from Board Members

ZBA Member Jones asked if fences on Stagecoach used as examples could be built today. Mr. Witt said that they are legal non-conforming.

ZBA Member Micheli asked if each variation can stand alone. Variations three and four pertain to the fence on the rear lot line to be built at the property line rather than be four feet high and landscaped. The other two variations are stand-alone and pertain to other portions of the proposed fence. The proposed fence in the visibility triangle is a safety issue. He also asked whether the Building Code addressed how to anchor a six foot fence to prevent it becoming a sail. There are no requirements for footing depths for board-on-board or plastic fencing.

ZBA Member C. Miller asked if fencing along Geneva Road has been previously considered by the Board. Mr. Witt had not researched previously approved variations in the vicinity.

ZBA Member Constantino asked whether required landscaping would pose a visibility problem as it grows. Mr. Witt stated that a six foot fence should not be closer than 30 feet from the property line in the visibility triangle.

Petitioner's Presentation

Petitioners Eric and Meredith Brauer said that the main objective of their request is safety for their 20-month old daughter. Geneva is a four lane road, and Petitioners have seen 6 foot high fences along Geneva on other lots. Their immediate neighbors approve of the fence for safety and noise reasons, and their support petition has been submitted for the record. The odd shaped lot requires the home to face Avon and the back yard facing Geneva. Other homes on Geneva have their fence right against the sidewalk. The Petitioners feel four feet from the sidewalk is sufficient space, and their neighbors plan to erect similar fences. Road visibility will not be affected as the fence will be 30 feet from Geneva Road. A fence and landscaping could stop another car from flipping into their back yard. They are also concerned that people can see into their yard. The Village Code provides for different height fences in different locations, and they want one uniform fence around their property.

Questions to the Petitioners from the Zoning Board of Appeals

ZBA Member Whalls commented that hundreds of homes face similar lot situations. It is not unique or a hardship, and the builder and architect should have known about the Code requirements.

ZBA Member Jones asked about the placement of the house on the lot. Trustee Ladesic said that the lot is part of a PUD and designed to be placed on Avon. Mr. Witt said that zoning calls for the side of the lot with the smaller width to be the front of the house and noted that a uniform three foot fence could be put around the entire lot. ZBA Member Jones said that the safety issue is for those drivers on Geneva, and that the visibility triangle is for every driver to see every other driver. There was discussion concerning encroachment into the visibility triangle.

ZBA Member Micheli discussed with the Petitioners the types of fencing materials available and possible landscaping. The Petitioners do not want a brick and wrought iron fence as it would not provide the desired privacy. ZBA Member Micheli wanted something more durable and permanent along Geneva, and he noted that existing fences in the area could be from original construction, PUD requirements, Zoning Code changes or different variances. A motion to approve the variation could contain a condition on a traffic study or statement from the Village Engineer that the visibility triangle need not be 30 feet in this instance.

ZBA Member Chip Miller stated that he would not approve a six foot fence in the visibility triangle. Chairman Garrity noted that the second option eliminates the triangle encroachment.

Chairman Garrity said that he was leaning toward not allowing a 6 foot fence in the visibility triangle, and let the Board decide. That would give Petitioners time to get a traffic study.

ZBA Member Adam Miller suggested putting the fence on an angle, thus avoiding any encroachment into the visibility triangle. The Petitioners said they would agree to that compromise if the fence is six feet. They would maintain the area outside of the fence. They felt that a three foot fence would not be safe for their child.

ZBA Members Jones and Whalls asked about landscaping. The Petitioners desire a fence to give them privacy, not landscaping. They want to install any landscaping on the inside of the fence, however, ZBA Member Whalls said he supports some type of greenery on the outside of the fence.

ZBA Member Constantino stated the Findings of Fact. The property is zoned R-2 and has single family around it. The Petitioners seek variances to allow a solid six foot fence on side and rear boundaries whereas the Code has different requirements and limitations given the location of the through lot on Avon Court and Geneva Road. The issue is the visibility triangle at Avon and Geneva Road. Petitioners also seek to eliminate the 4 foot set back requirement. They have submitted two different options. Petitioners prefer Option 1, which includes being inside the visibility triangle, as they feel it would address their concern for their child and reduce noise. Petitioners do not believe there would be a visibility issue at Avon and Geneva. The property is unique in that four different fence heights are required by Code. There was discussion over various options that the ZBA could consider and what the Board of Trustees might approve.

ZBA Member Micheli moved approving the Findings of Fact. ZBA member Miller seconded the motion and it was approved unanimously.

<u>Comments from the Zoning Board of Appeals</u>

ZBA Member Whalls said that the outside of the fence needs some greenery, and expressed concern that it ultimately could be compared to the "wall of fences" on St. Charles Road. All residents have to live with the decision of the visibility triangle. He clarified that he would support Option 2 with greenery added and the fence angled to not encroach on the visibility triangle.

ZBA Member Adam Miller said that he could see nothing other than a six foot fence achieving the purposes of the Petitioners to add safety and reduce noise. He noted that a short fence could actually amplify the street noise.

ZBA Member Jones said that Option 2 was more acceptable to him. He does not like the idea of cutting into the visibility triangle. The best solution for greenery is to have it on both sides of the fence, which if installed, would allow him to support the request.

ZBA Member Micheli said that he could not support a full 6 foot board-on-board fence without requiring a full green screen. Although allowed a three foot fence in the visibility triangle, Petitioners stated that they would prefer to angle the fence to avoid the visibility triangle and keep it a uniform six feet. Further discussion by the Board Members resulted in a consensus that the 6 foot fence should be screened on both streets pursuant to Village Code.

ZBA Member Chip Miller does not like a six foot fence; however, he will be able to vote in favor if shrubs are planted along it pursuant to current ordinances and in consultation with the Village Arborist.

ZBA Member Constantino was in favor of the variances based on Option 2 but with the change of angling the fence so that it is just outside the visibility triangle at Avon and Geneva which he described as "Option 3". He agreed that landscaping should be required on the outside of the fence along Geneva Road pursuant to Village Code and the Village Arborist.

ZBA Chairman Garrity said he would support a six foot fence on the sidewalk, angled around the visibility triangle and landscaped along the sidewalk on both streets, being Options 2 or 3. There was additional discussion concerning Option 2 or 3, with Option 3 giving the Petitioners more space in their yard.

The consensus was that the Board Members could recommend Option 2, resulting in a smaller back yard, as is with green scape, or Option 3 as drawn (the fence angled outside the visibility triangle resulting in a larger yard) with green scape. The Petitioners will need to decide which Option they prefer before the June 27 Board of Trustees meeting. Additionally, if the Village will allow such in the right-of-way, installation of green scape on both Geneva and Avon will need to be included.

ZBA Member Micheli moved, seconded by ZBA Member Miller, to close the public hearing. The motion carried unanimously by voice vote.

ZBA Member Micheli moved, seconded by ZBA Member Whalls, that after considering the petition of residents Eric and Meredith Brauer and the testimony and evidence presented at the public hearing, the Zoning Board of Appeals recommends approval of the variations requested as presented after deliberations brought to light that the plight of the owner is due to unique circumstances in that the location of the lot is both along a busy street and a corner lot. The requests will not affect the nature of the area because the Village has been seeking ways to have more green space along fences. The recommendation comes with the following conditions: that for the life of the fence, residents will plant and maintain shrubs in consultation with the Village Arborist, and will be every four feet on center and to mature to a height of 4 feet or greater along both Geneva and Avon, provided that the Village Board approves the use of the public parkway. Additionally, the Petitioners need to choose between Option 2 or 3 as presented or revised.

The motion carried with six (6) yes votes and zero (0) no votes as follows: ZBA Members Constantino, Micheli, C. Miller, Jones, Whalls and Chairman Garrity voted yes.

OTHER BUSINESS:

Mr. Witt reported that there are three cases in the pipeline to be considered in June.

Trustee Ladesic reported that the two downtown developments are moving forward slowly. In response to questions, he said that the developer of the McChesney's property is seeking to acquire additional property for the project.

ADJOURNMENT:

ZBA Member Jones moved, seconded by ZBA Member Whalls, to adjourn the meeting. The motion was approved unanimously by voice vote. The May 24, 2016 meeting was adjourned at 9:41 PM.

Submitted by Karen Blake, Interim Recording Secretary
Reviewed by Building & Zoning Official Witt, Village of Glen Ellyn

EXHIBIT - B

ZONING BOARD OF APPEALS
MINUTES
MARCH 8, 2016

The meeting was called to order by Acting Chairperson John Micheli at 7:00 p.m. ZBA Members Gregory Constantino, John Micheli, Chip Miller, Adam Miller, and Thomas Whalls and were present. ZBA Member James Bourke and Chairperson Rick Garrity were excused. Also present were Trustee Liaison Peter Ladesic, Building and Zoning Official Steve Witt and Recording Secretary Barbara Utterback.

Acting Chairperson Micheli explained the procedures of the Zoning Board of Appeals.

ZBA Member Chip Miller moved, seconded by ZBA Member Constantino, to approve the minutes of the February 23, 2016 2015 Zoning Board of Appeals meeting. The motion carried unanimously by voice vote.

On the agenda were two public hearings regarding the properties at 947 Oxford Road and 716 Prairie Avenue.

PUBLIC HEARING - 716 PRAIRIE AVENUE
A REQUEST FOR APPROVAL OF VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A NEW 1-STORY ADDITION TO AN EXISTING 1-STORY HOUSE ON A ZONING LOT WITH A SIDE YARD SETBACK OF 3.93 FEET IN LIEU OF THE REQUIRED 6.50 FEET. 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT A PUBLIC HEARING OR AT A PUBLIC MEETING OF THE VILLAGE BOARD.
(Nina and Mahesh Hira, Owners, and Preston Fawcett, Agent)

Acting Chairperson Micheli requested recusing himself from voting on this project due to a professional relationship with the petitioner. Three ZBA members were then available to vote which is not a quorum. When advised that they could present their request at this meeting and have a vote taken at the next meeting, the petitioners asked to present their request at the next ZBA meeting.

ZBA Member Chip Miller moved, seconded by ZBA Member Constantino, to continue this request to the next ZBA meeting. The motion carried unanimously with four yes votes as follows: ZBA Members Chip Miller, Constantino, Whalls and Acting Chairperson Micheli voted yes.

PUBLIC HEARING – 947 OXFORD ROAD
A REQUEST FOR APPROVAL OF VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-8(E)1 TO ALLOW THE CONSTRUCTION OF AN ADDITION TO A SINGLE FAMILY DWELLING RESULTING IN A LOT COVERAGE RATIO OF 23.5% IN LIEU OF THE

EXHIBIT - C

DRAFT
ZONING BOARD OF APPEALS
MINUTES
MARCH 22, 2016

The meeting was called to order by Chairperson Rick Garrity at 7:00 p.m. ZBA Members Gregory Constantino, John Micheli, Adam Miller, Chip Miller and Thomas Whalls were present. ZBA Member James Bourke was excused. Also present were Trustee Liaison Peter Ladesic, Building and Zoning Official Steve Witt and Recording Secretary Barbara Utterback.

Chairperson Garrity explained the procedures of the Zoning Board of Appeals.

On the agenda was a continued public hearing regarding the property at 716 Prairie Avenue.

PUBLIC HEARING – 716 PRAIRIE AVENUE
(CONTINUATION OF HEARING FROM MARCH 8, 2016 ZONING BOARD OF APPEALS MEETING)
A REQUEST FOR APPROVAL OF VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A NEW ONE-STORY ADDITION ON A ZONING LOT WITH A SIDE YARD SETBACK OF 3.93 FEET IN LIEU OF THE REQUIRED 6.50 FEET. 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR AT A PUBLIC MEETING OF THE VILLAGE BOARD.
(Nina and Mahesh Hira, Owners)

Staff Presentation

Building and Zoning Official Steve Witt stated that the subject zoning variation was originally scheduled to be heard on March 8, 2016, however, was continued because of a lack of a quorum due to a recusal by a ZBA member at that meeting. Mr. Witt stated that Nina and Mahesh Hira are the owners of the subject property at 716 Prairie Avenue which is an interior lot located in the R2 Zoning District on Prairie Avenue between Maple Street and Oak Street. He added that the land use and zoning immediately surrounding the subject property is single-family residential.

Mr. Witt stated that the property owners would like to remodel and enlarge their existing one-story home in order to provide a bathroom and a closet within the existing master bedroom area. He displayed and described the existing floor plan and proposed addition. He stated that the addition is proposed to be located on the south side of the house where the existing side yard setback is 11.70 feet. He added that after construction of the addition, the side yard setback would be reduced to 3.93 feet. He also stated that the plat of survey for the subject property to the south indicates that there is slightly more than 11 feet between the common property line and the house at 712 Prairie Avenue.

Mr. Witt stated that the petitioners are requesting a variation from Section 10-4-8(D)3 of the Zoning Code to allow the construction of a new one-story addition to an existing one-story house on a zoning lot with a side yard setback of 3.93 feet in lieu of the required 6.50 feet. He added that a notice of public hearing was published on February 22, 2016 in the Daily Herald that was mailed to property owners within 250 feet of the subject property and a placard was placed on the subject property. He added that no Village records were found that granted any previous zoning variations for this property. He also stated that records indicate several building permits were issued for this house which was originally constructed in 1927, however, these permits have no effect on the area of the house under consideration for this variation request.

Petitioners' Presentation

Preston Fawcett, architect, 1201 Norwood Avenue, Itasca, Illinois, and Mahesh Hira, owner of 716 Prairie Avenue, were present to speak on behalf of the subject request.

Mr. Hira stated that his family moved into their home in 1996. He stated that the house is very old and they have been working on restoring it ever since they have owned it. He also stated that they recently considered selling the home as they are nearing retirement, however, felt they could remain in the home if they had an accessible bathroom near the master bedroom on the first floor. Mr. Hira stated that the only option that did not change the look, feel, architecture and character of the home was to build on the south side of the house which requires a variance. He added that building within the allowed area would not allow it to be accessible and they, therefore, need an additional 1.7 feet. He added that there are not many single-story houses of this character with accessible bathrooms in Glen Ellyn and he felt that keeping this home would enhance the Village stock.

Mr. Fawcett stated that many options were explored to expand this approximately 1,300-square foot home. He stated that the proposed plan made the most sense due to the layout of the house and the way it is situated on the property. Mr. Fawcett responded to Chairperson Garrity that hardships related to the proposed request are that the addition cannot be located in the driveway and the view would be destroyed if the addition was in the rear. He added that the addition could be put on the south side of the home, however, the type of construction that is now required is large and the lot sizes have not changed. Mr. Fawcett also responded to Chairperson Garrity that they reduced the addition as much as they could.

Mr. Hira added that there is a patio in the rear so if the addition was moved to the rear, the patio would also need to be moved and impervious ground would be lost. He stated that they considered building up, however, felt that would detract from the character of the house.

Questions from the Zoning Board of Appeals

ZBA Member Whalls asked if the impervious surface of the lot would be too small if the addition was added onto the rear of the home. Mr. Witt responded that the amount of square footage would be the same no matter where the addition is placed. ZBA Member Whalls then stated that he felt the addition would look better architecturally at the rear of the home. Mr. Fawcett stated that the side yard is useless, however, there is a very nice existing back yard. Chairman Garrity stated that side yards exist to protect the neighbors and Mr. Witt displayed a site plan of the house next door indicating its proximity to the subject home. Mr. Fawcett stated that the petitioners contacted their neighbors and there have been no objections regarding their proposed project.

ZBA Member Chip Miller stated he was struggling to find practical difficulties or unique circumstances for the petitioners' request and stated that the driveway does not constitute an excuse to move the addition over more. He added that he would prefer the addition at the rear of the house and cannot find a reason to allow a variation. Mr. Hira stated that an addition to the rear of the home would not look as good as if it was located on the side of the house. Mr. Hira also stated that it would be extremely burdensome to build onto the rear of the home because he would have to move the existing patio which is significant in size. ZBA Member Constantino felt that the better location for the addition would be in the rear as it would not then be seen from the street. Mr. Fawcett responded that they are trying to enhance the long elevation on that side and that adding the addition to the rear will make it even longer. Mr. Hira added that the look of the home would be destroyed and would look extremely odd architecturally because some windows would be removed and the windows would then be unevenly matched. Mr. Fawcett added that the view to the backyard from their bedroom windows would also be eliminated. Chairperson Garrity stated that there is space for the addition to the rear and rather than infringe on a neighbor, one needs to enhance his property in the best way possible. He added that the hardships presented are not the typical hardships seen by the ZBA. ZBA Member Constantino asked what additional considerations are planned to be sure that the new drainage is not overly burdensome on the neighbor if the addition was built on the side of the home. Mr. Fawcett responded that the downspouts would spill in the same areas and Mr. Hira added that water spills toward the front of his property. Mr. Witt clarified that the patio will be able to be maintained at 50% without an issue.

Persons in Favor of or in Opposition to the Proposed Request

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

Findings of Fact

ZBA Member Constantino stated that the petitioners, Nina and Mahesh Hira, owners of the property at 716 Prairie Avenue, are requesting approval of a variation from Section 10-4-8(D)3 of the Glen Ellyn Zoning Code to allow the construction of a new 1-story addition to an existing 1-story house on an interior lot with a side yard setback of 3.93 feet in lieu of the required 6.50 feet. He stated that the subject lot is in the R2 zoning district surrounded by single-family residential properties. ZBA Member Constantino stated that Building and Zoning Official Steve Witt described the petitioners' request to add a bath and closet off the master bedroom. He stated that the existing side yard setback on the south side of the house is 11 feet with a required 6.5 foot setback and the requested variation is 3.9 feet. He also stated that several building permits have been issued for this property over the years. ZBA Member Constantino stated that the impervious area created by this requested addition would be the same as that located in the side yard. ZBA Member Constantino stated that Mahesh Hira, the owner, and Architect Preston Fawcett were present to speak on behalf of the proposed project. ZBA Member Constantino stated that the owners moved into the subject home in 1996 and would like a master bathroom in the master bedroom as one does not currently exist. He stated that other configurations were considered for the addition, however, were too burdensome and the location of the side yard addition of the present plan would preserve the character of the home. ZBA Member Constantino stated that Mr. Fawcett explained that they had explored other options, however, felt it made the most sense architecturally to place the new addition in the side yard on the south side of the house. ZBA Member Constantino stated that the petitioners described the hardship as the actual layout of the house, problems with the impervious area and possible drainage issues. ZBA Member Constantino stated that the petitioners felt there would be a loss of windows, sight lines to the rear and some light if the addition was placed in the rear yard of the house. He also stated that the petitioners felt the requested design would maintain the structural integrity of the house. He added that Mr. Hira explained if the addition was placed in the rear of the home, the back yard configuration would be upset and the patio would need to be relocated. He stated that Mr. Hira stated the side yard is useless space and the addition would make use of that area. The petitioners also stated that drainage regarding this project will not adversely affect other properties in the neighborhood.

ZBA Member Miller moved, seconded by ZBA Member Whalls, to approve the findings of fact. The motion carried unanimously by voice vote.

Comments from the Zoning Board of Appeals

ZBA Member Whalls stated that if the petitioners put the addition on the other side of their home in the rear, it would still be within the 50 percent impervious surface. He stated that he felt the petitioners' side yard was generous at 12 feet and that the side yard two feet does not need to happen. He also stated that the bathroom would cover up at least one window. He was not supportive of the variation as requested as he did not feel there were hardships.

ZBA Member Adam Miller was in favor of the addition being built on the back of the house, however, stated he could work with the addition being built on the side of the home.

ZBA Member Chip Miller stated he understands the plight of the homeowners wanting to do the best that can be done architecturally. He stated, however, that he cannot find any practical difficulties or hardships, however. He stated he understood that the neighbors approve of the variation request but future neighbors must also be taken into consideration.

ZBA Member Constantino agreed with the other ZBA Members and added that he has not seen a true hardship or unique circumstance in this case. He added that convenience is not enough reason for him to support a variance request. He stated that he would like more exploration regarding constructing the addition in the rear yard. He stated that the existing fence on the south side obstructs the open area.

After some discussion, the petitioner decided that he would like to keep this variation request open at this time and possibly return to the ZBA at a later date. Mr. Hira added that it would be very awkward for him to have a bathroom next to the patio in his back yard if they were required to build their addition onto the rear of their home. He stated that he will focus his plan on the side yard for his next appearance at the ZBA. ZBA Member Chip Miller stated that he did not feel he would support the proposed variation request unless the variation amount was extremely small. ZBA Member Constantino added he would probably be amenable to a 6-inch variation request.

<u>Motion</u>

ZBA Member Whalls moved, seconded by ZBA Member Chip Miller, to continue the public hearing to a future date. The motion carried unanimously by voice vote.

<u>Trustee Report</u>

Trustee Liaison Pete Ladesic reviewed items heard at the Village Board meeting last night.

<u>Chairperson Report</u>

Chairperson Garrity thanked some Glenbard West students for attending this meeting.

Staff Report

Building and Zoning Official Steve Witt stated that there will be two items on the next ZBA agenda.

The meeting was adjourned at 8:05 p.m.

Submitted by:

Barbara Utterback
Recording Secretary

Steve Witt
Building and Zoning Official

EXHIBIT - D


Parcel Location Map
Euclid Ave
Pleasant Ave
Prairie Ave
Western Ave
Western Ave
Oak St
Oak St
Oak St
Maple St
Maple St
Maple St
GIS consortium
MapOffice™
0.03 mile
1 inch equals 147 feet

6415 N. Caldwell Ave.
Chicago, Il. 60646

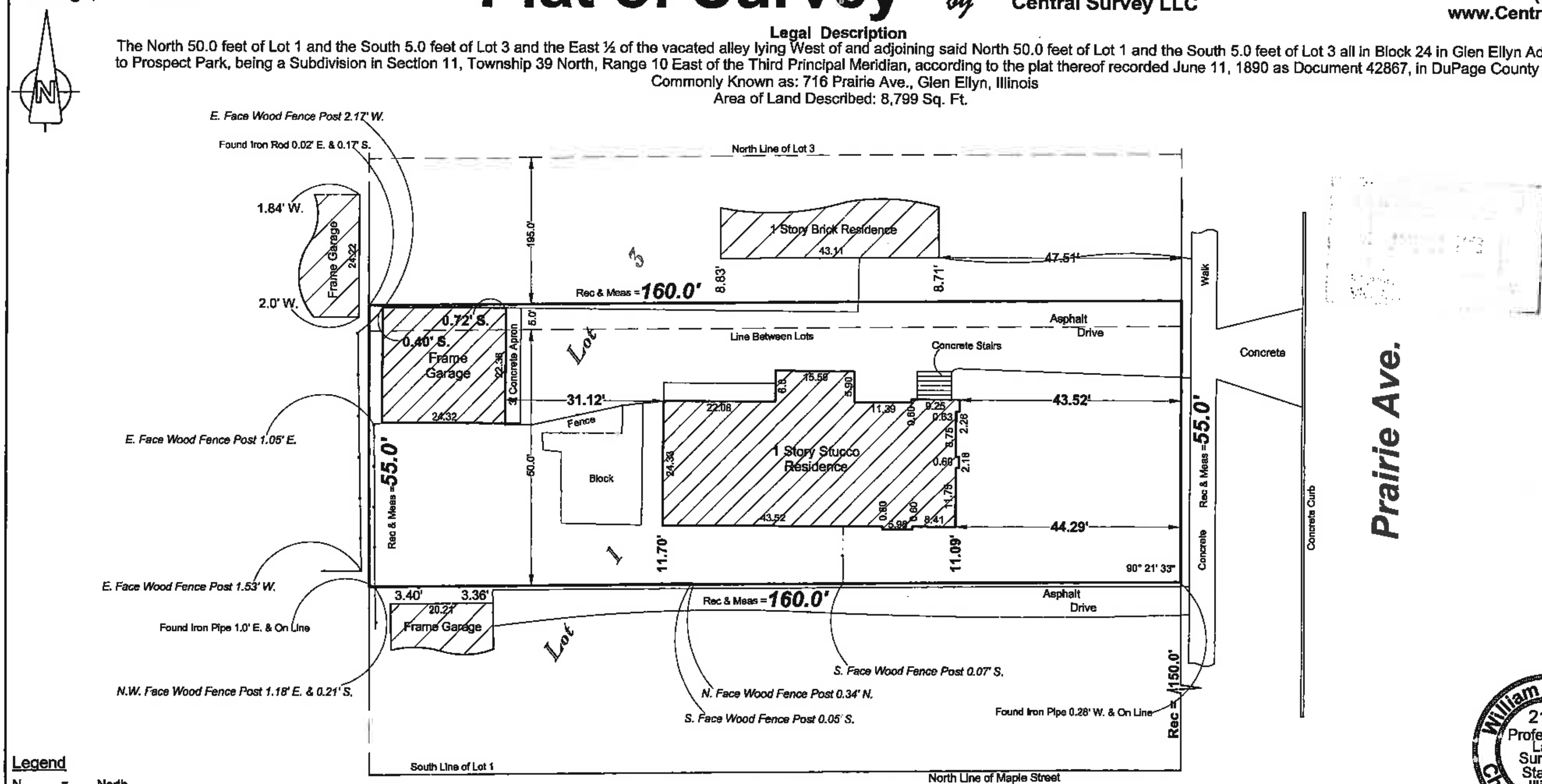
Plat of Survey *by* Central Survey LLC

Phone (773) 631-5
Fax (773) 775-2
www.Centralsurvey.c

EXHIBIT - E

Legal Description

The North 50.0 feet of Lot 1 and the South 5.0 feet of Lot 3 and the East ½ of the vacated alley lying West of and adjoining said North 50.0 feet of Lot 1 and the South 5.0 feet of Lot 3 all in Block 24 in Glen Ellyn Addition to Prospect Park, being a Subdivision in Section 11, Township 39 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded June 11, 1890 as Document 42867, in DuPage County Illinois
Commonly Known as: 716 Prairie Ave., Glen Ellyn, Illinois
Area of Land Described: 8,799 Sq. Ft.



Legend

N.	=	North
S.	=	South
E.	=	East
W.	=	West
(TYP)	=	Typical
Rec	=	Record
Meas	=	Measure
St.	=	Street
Ave.	=	Avenue

Decimal/Inch Conversions		
0.01' = 1/8"	0.08' = 1"	0.58' = 7"
0.02' = 1/4"	0.17' = 2"	0.67' = 8"
0.03' = 3/8"	0.25' = 3"	0.75' = 9"
0.04' = 1/2"	0.33' = 4"	0.83' = 10"
0.05' = 5/8"	0.42' = 5"	0.92' = 11"
0.06' = 3/4"	0.50' = 6"	1.00' = 12"
0.07' = 7/8"		

Scale: 1 Inch equals 20 Feet.
Ordered By: Bluelines Architect
Order Number: 716D

Assume no dimension from scaling upon this plat. Compare all points before building and report any difference at once. For building restrictions refer to your abstract, deed, contract and local ordinances.

William R. Webb 2190 Professional Land Surveyor State of Illinois Chicago, Illinois

This professional service conforms to current Illinois minimum standards for a boundary survey.

State of Illinois)
)S.S.
County of Cook)

Central Survey LLC does hereby certify that an on the ground survey per record description of the land shown hereon was performed on January 20, 2016 and that the map or plat hereon drawn is a correct representation of said survey. When bearings are shown the bearing base is assumed. Dimensions are shown in feet and hundredths and are correct at a temperature of 68° Fahrenheit.

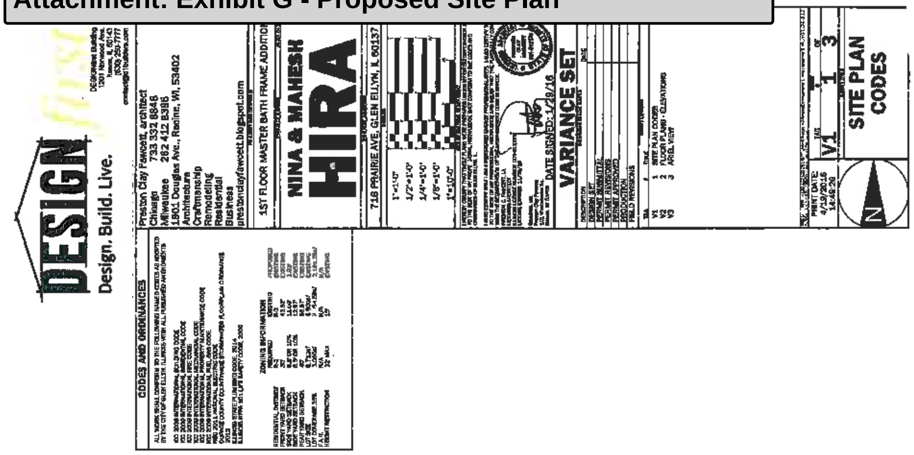
Dated this 20th day of January 2016 William R. Webb

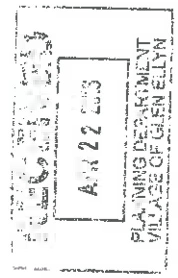
William R. Webb P.L.S. #2190 (exp.11/30/2016) Professional Design Firm Land Surveying LLC (#184-004113)

EXHIBIT - F


DESIGN
Design. Build. Live.
1ST FLOOR MASTER BATH FRAME ADDITION
NINA & MAHESH
HIRA
716 PRAIRIE AVE, GLEN ELLYN, IL 60137
VARIANCE SET
ARIEL VIEW
PROPERTY LINE
PROPOSED 1 STORY FRAME ADDITION
EXISTING HOUSE FOOTPRINT

EXHIBIT - G


DESIGN
Design. Build. Live.
Preston Clay Fawcett, architect
Chicago 733 332 8848
Milwaukee 262 412 8398
1901 Douglas Ave., Racine, WI, 53402
Architecture
Craftmanship
Remodeling
Residential
Business
prestonclayfawcett.blogspot.com
1ST FLOOR MASTER BATH FRAME ADDITION
NINA & MAHESH
HIRA
716 PRAIRIE AVE, GLEN ELLYN, IL 60137
VARIANCE SET
SITE PLAN
CODES
V1
CODES AND ORDINANCES


PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

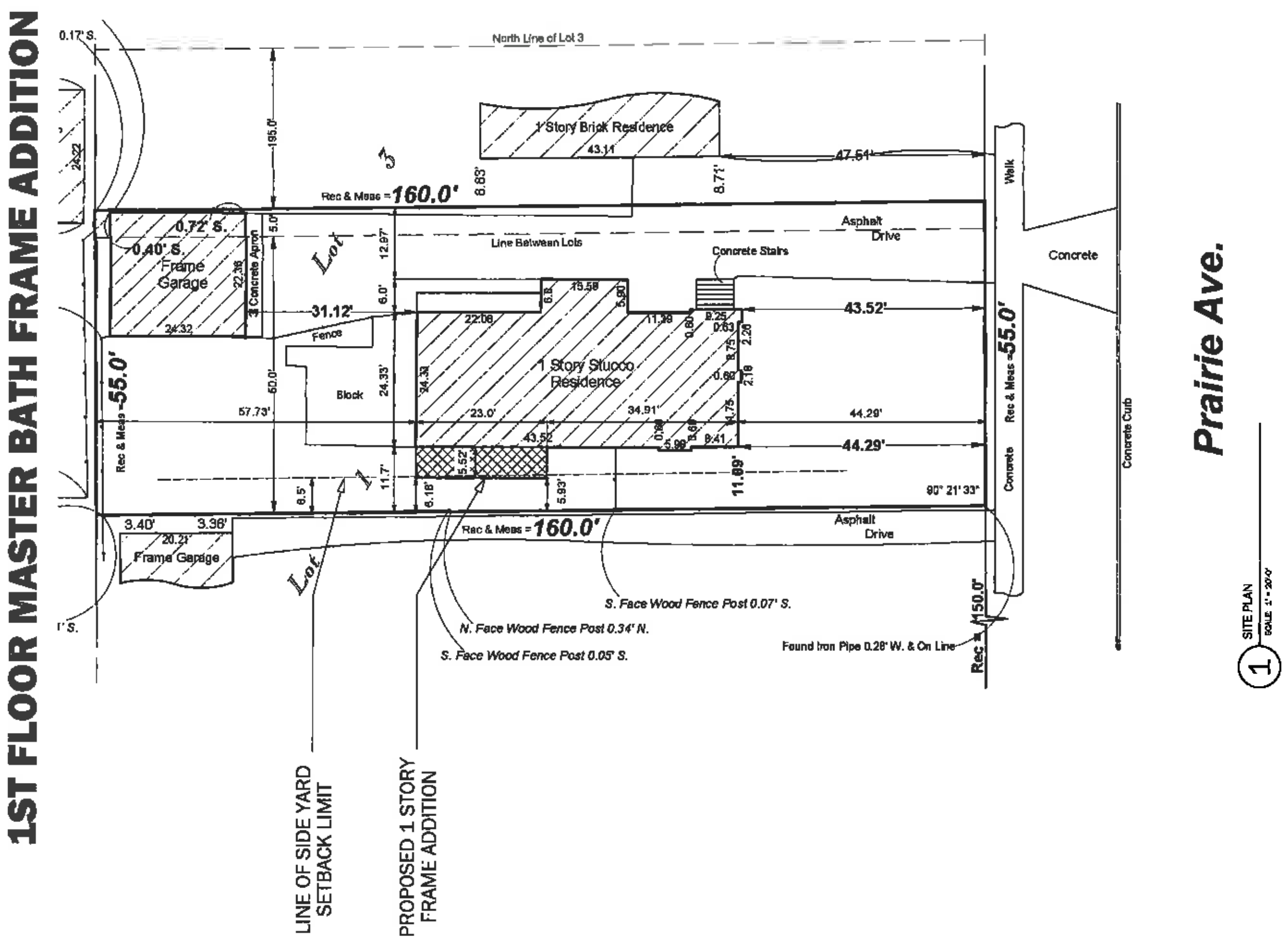
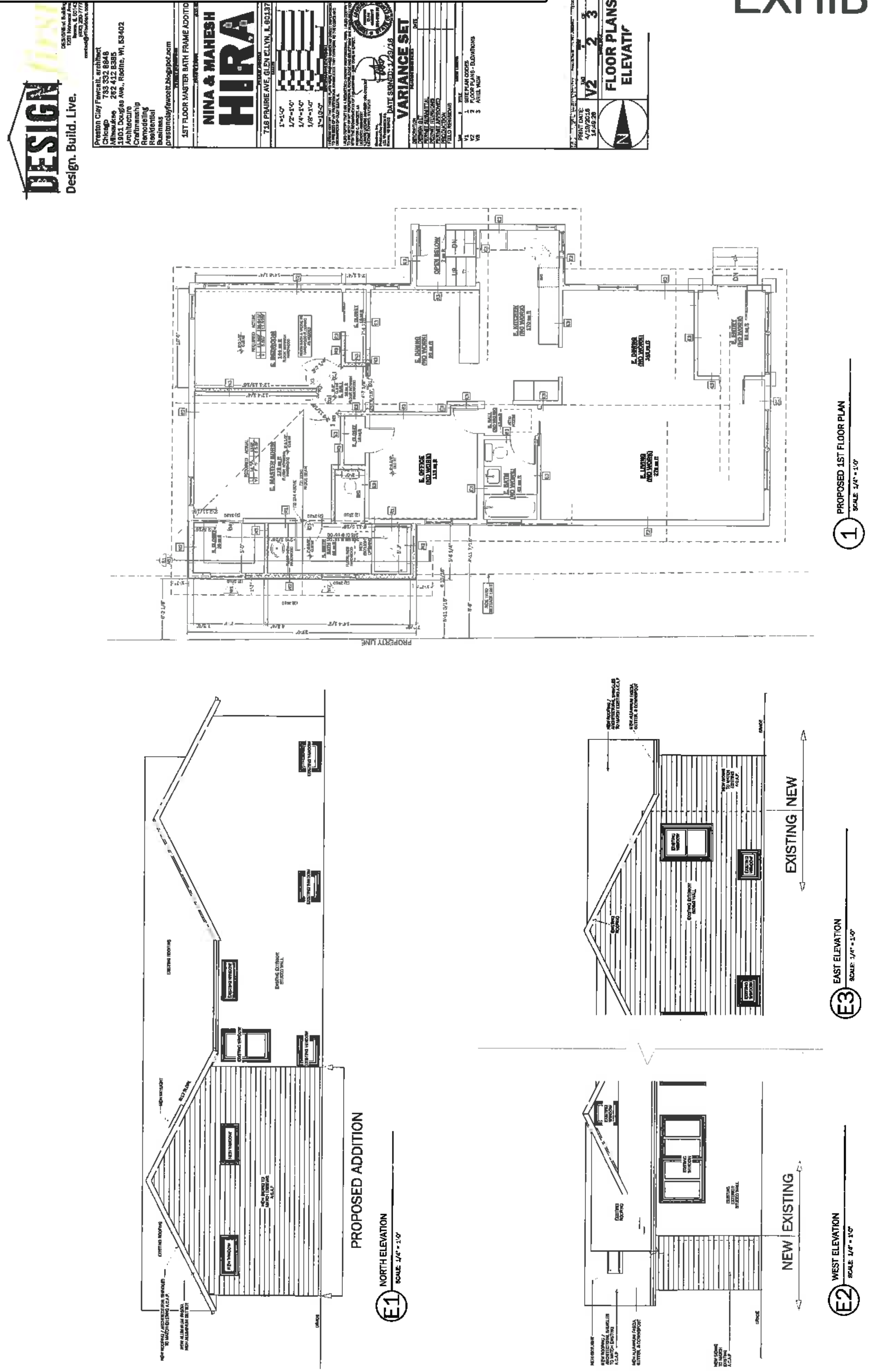

1ST FLOOR MASTER BATH FRAME ADDITION
North Line of Lot 3
1 Story Brick Residence
43.11
47.61'
Rec & Meas = 160.0'
Lot 3
Frame Garage
Concrete Apron
Line Between Lots
Asphalt Drive
Concrete Stairs
1 Story Stucco Residence
Fence
Block
31.12'
43.52'
44.29'
11.69'
Walk
Concrete
Concrete Curb
Prairie Ave.
Rec & Meas = 55.0'
Lot 1
Rec & Meas = 160.0'
Asphalt Drive
Frame Garage
S. Face Wood Fence Post 0.07' S.
N. Face Wood Fence Post 0.34' N.
S. Face Wood Fence Post 0.05' S.
Found Iron Pipe 0.28' W. & On Line
LINE OF SIDE YARD SETBACK LIMIT
PROPOSED 1 STORY FRAME ADDITION
1 SITE PLAN

EXHIBIT - H


DESIGN
Design. Build. Live.
NINA & MAHESH
HIRA
1ST FLOOR MASTER BATH FRAME ADDITION
718 PRAIRIE AVE, GLEN ELLYN, IL 60137
VARIANCE SET
FLOOR PLANS
ELEVATI
V2
PROPOSED 1ST FLOOR PLAN
SCALE: 1/4" = 1'-0"
PROPERTY LINE
PROPOSED ADDITION
NORTH ELEVATION
SCALE: 1/4" = 1'-0"
EXISTING
NEW
EAST ELEVATION
SCALE: 1/4" = 1'-0"
WEST ELEVATION
SCALE: 1/4" = 1'-0"

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

Meeting: 06/27/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Ordinance
Prepared By: Caroline Conlon

SCHEDULED

ORDINANCE 6419 DOC ID: 2312

Ordinance No. 6419, An Ordinance of the Village of Glen Ellyn, DuPage County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Workmen, and Mechanics Employed by Contractors Performing Public Works for the Village. (Village Attorney Mathews)

The Village is required to adopt a prevailing wage ordinance on an annual basis for any Village department that might be engaged in "public works" projects, including Public Works, Village Links/Reserve22 and Facilities Maintenance. This is a statutory requirement. The ordinance establishes wages at various levels depending upon the labor market location within the state.

Ordinance No. __________

**An Ordinance of the Village of Glen Ellyn,
DuPage County, Illinois,
Ascertaining the Prevailing Rate of Wages for Laborers,
Workmen, and Mechanics Employed by Contractors Performing
Public Works for the Village**

Whereas, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city, or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12, Illinois Compiled Statutes; and

Whereas, the aforesaid Act requires that the Village of Glen Ellyn, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of DuPage County employed in performing construction of public works for the Village of Glen Ellyn;

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

Section One: To the extent and as required by "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village of Glen Ellyn is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County area as determined by the Illinois

Department of Labor for January 2015, a copy of that determination being attached hereto as Exhibit "A" and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section Two: Nothing herein shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the Village of Glen Ellyn to the extent required by the aforesaid Act.

Section Three: The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village of Glen Ellyn this determination of such prevailing rate of wage.

Section Four: The Village Clerk shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section Five: The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section Six: The Village Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto as Exhibit “B.” Such publication shall constitute notice that this is the determination of the Village of Glen Ellyn and is effective.

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _________ day of ___________________________.

Ayes:

Nays:

Absent:

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

____
Village President

Attest:

____
Village Clerk

(Published in pamphlet form and posted this _____ day of ______________________.)

ATTACHMENTS:

- Ordinance Prevailing Wage Exhibit A (PDF)
- Ordinance Prevailing Wage Exhibit B (PDF)

Du Page County Prevailing Wage for July 2015

Exhibit A

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		39.400	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
CARPENTER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
CEMENT MASON		ALL		43.750	45.750	2.0	1.5	2.0	13.05	14.45	0.000	0.480
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	NE	ALL		37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
GLAZIER		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	E	ALL		44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
LABORER		ALL		39.200	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500
LATHER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	0.620
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780
MATERIAL TESTER I		ALL		29.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500
MATERIALS TESTER II		ALL		34.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500
MILLWRIGHT		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
OPERATING ENGINEER		BLD	1	48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	2	46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	3	44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	4	42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	5	51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	6	49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	7	51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		FLT		36.000	36.000	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	1	46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	2	45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	3	43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	4	42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	5	41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	6	49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	7	47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
ORNAMNTL IRON WORKER	E	ALL		45.000	47.500	2.0	2.0	2.0	13.55	17.94	0.000	0.650
ORNAMNTL IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	10.05	14.43	0.000	1.020
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.720	46.720	1.5	1.5	2.0	10.65	13.31	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
STONE MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030

[illegible]			[illegible].000	37.750	1.5	1.5	2.0	12.97	9.930	0.00[illegible]	[illegible]
TERRAZZO FINISHER	BLD		38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	0.720
TERRAZZO MASON	BLD		41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	0.940
TILE MASON	BLD		43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	0.990
TRAFFIC SAFETY WRKR	HWY		32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL	1	35.920	36.120	1.5	1.5	2.0	8.280	8.760	0.000	0.150
TRUCK DRIVER	ALL	2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL	3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL	4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD		42.620	43.620	1.5	1.5	2.0	10.05	13.34	0.000	0.670

Legend: RG (Region)
TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
C (Class)
Base (Base Wage Rate)
FRMAN (Foreman Rate)
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations r products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled);

; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic

Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yeards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

EXHIBIT B

Prevailing Wage Notice

The President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, adopted Ordinance No. _____ ascertaining the prevailing rate of wages in accordance with the Prevailing Wage Act, 820 ILCS 130/1, *et seq.,* at a meeting of the Village Board on the 27th day of June, 2016. Said ordinance lists the applicable prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of the Village of Glen Ellyn, which is the same as determined by the Illinois Department of Labor for DuPage County for July, 2015. The original ordinance is a part of the official records of the Village of Glen Ellyn and is on file and available for examination in the office of the Village Clerk of the Village of Glen Ellyn, 535 Duane Street, Glen Ellyn, Illinois 60137.

Dated the 27th day of June, 2016.

____

Caroline Conlon
Deputy Village Clerk
Village of Glen Ellyn, Illinois

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

Meeting: 06/27/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Audit
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6420 DOC ID: 2310 C

Motion to accept the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2015. 2. Ordinance No. 6420, An Ordinance Authorizing the Transfers of End of Year FY2015 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $200,000 from the General Fund to the Facilities Maintenance Reserve Fund.

Background

Each year, the Village must undergo an audit of its financial statements. Attached to this item is the Village's audited financial statements for the fiscal year 2015. This was the Village's first calendar fiscal year and ran from January 1, 2015 to December 31, 2015.

Financial Statement Highlights

Opinion

The Village received an "unmodified" audit opinion, which is the best possible outcome resulting from the independent audit process. An unmodified opinion means that no exceptions were noted which would result in a material misstatement of financial information presented. The opinion can be found on pages 1-3 of the attached document. Our auditors from Lauterbach and Amen, LLP will be in attendance at the meeting to answer any questions the Board may have.

Management's Discussion and Analysis

Immediately following the auditor's opinion letter is the Management's Discussion and Analysis (pages MD&A1 to MD&A 14). This provides a narrative summary of the results of the Village operations and financial position as of December 31, 2015. This is the best place for a casual reader to focus their attention for an overview of the Village's financial performance.

Implementation of New Accounting Standards

For this fiscal year 2015, the Village implemented GASB Statement Number 68, *Accounting and Financial Reporting for Pensions*. The most notable impact of this new standard is the addition of net pension liabilities for the Police Pension and Illinois Municipal Retirement Fund (IMRF) on the Statement of Net Position (page 4-5 of the attached report). The total net pension liability for the police pension is $20.53 million and the total net pension liability for IMRF is $3.2 million. These are not new liabilities for the Village; rather, the Village is now required to bring these liabilities onto its Statement of Net Position. This new standard also required expanded Required Supplementary Information (RSI) which can be found on pages 64-68 and expanded footnote disclosures on pages 49-59.

General Fund Financial Performance

The best pages to review General Fund financial performance is on page 69-83 where detailed comparisons to budget and the prior year (in this case prior short year) can be found. The General Fund experienced an increase of $1,232,969, which is higher than the final budgeted decrease of $182,112. Revenues were approximately $471,000 higher than expected. Sales, Home Rule Sales, and Income Taxes continued to outperform the Village budget, which is an indicator of sustained economic recovery. These revenues outperformed budget by approximately $39,700, $28,600, and $243,800, respectively. Use tax revenue was also approximately $116,000 over budget. Expenditures were approximately $941,000 under budget. This savings is mostly attributed to timing of economic development and public works projects.

Management Letter

The auditing firm also issued a management letter which is attached to this agenda item. Below is staff's comments on these items:

Funds over Budget

Three funds during the year were over their budget on expenses/expenditures. This would be the Roosevelt Road TIF Fund, Village Links/Reserve 22 Fund and Residential Solid Waste Fund. We brought these to the Board's attention at the May 23, 2016, Village Board meeting. The Roosevelt Road TIF Fund did not have any expenditures budgeted for FY2015. The fund incurred $350 in expenditures to perform a financial analysis of a proposed development in the TIF area. Property taxes in this fund exceeded budget by $3,915.

The Village Links/Reserve 22 Fund had expenses in excess of budget by $340,933. This is due to higher Reserve 22 expenses than budgeted as well as implementation of GASB Statement No. 68 addressed earlier in the report which is not budgeted for. However, Reserve 22 revenues also exceeded their budget amount. On an audit basis, the Village Links/Reserve 22 Fund outperformed its projected change in net position (net income) budget of $196,471 with 2015 audit results of change in net position of $273,734. So, overall the fund performed better than budgeted.

The Residential Solid Waste Fund had expenses in excess of budget by just over $30,000 due higher waste collection costs than budgeted. The budget is prepared using an average number of refuse customers per month. That number may fluctuate as well as the cost of the type of service the customer selects (35 gallon, 65 gallon, etc). The cost of waste services exceeded the budget amount by over $60,000. However, the revenues collected from customers also exceeded budget by over $80,000. The revised budget budgeted a change in net position of $55,496. 2015 audit results show a positive change in net position of $101,383. So, overall the fund performed better than budgeted.

GASB Statements No. 67 and 68

These GASB statements were implemented in FY2015 as mentioned earlier in this memo.

Funds with Deficit Balances

When the Roosevelt Road TIF was designated in 2013, startup costs were charged to the TIF Fund as allowable under the TIF statutes. Future TIF increment received will fund these startup costs. The Fund to date has received very little increment ($8,358 over the life of the TIF) to reimburse these costs. The Village anticipates receiving just over $23,000 in TIF increment in FY2016. This will reduce this deficit balance.

Recommendation to the Village Board from the Finance Commission

The Finance Commission would like the Village Board to contribute some of the surplus from the General Fund to the Police Pension and the Facilities Maintenance Reserve Fund to address funding needs. The Commission passionately believes that it is necessary to address unfunded liabilities now to lessen the future burden. The Commission directed staff to bring the item forth to the Finance Commission when the audit was presented.

The total General Fund surplus is $1,232,969. Of this amount, $325,970 is committed for purchase orders or board contracts and should not be considered as part of the surplus. This leaves $906,999 in a General Fund surplus for FY 2015.

At the Finance Commission's June 17, 2016, meeting, staff recommended contributing an additional $400,000 to the Police Pension Fund and $200,000 to the Facilities Maintenance Reserve Fund from the FY2015 General Fund surplus. The $400,000 contribution to the police pension will continue to eat away at the unfunded pension liability. As of December 31, 2015, the net pension liability for the Police Pension Fund was $20.5 million or 55.7% funded. The $200,000 contribution to the Facilities Maintenance Reserve Fund will provide some funds to address facility needs. As of December 31, 2015, the cash balance in the Facilities Maintenance Reserve Fund was $618,910. Village buildings are aging and many are in need of significant maintenance or updates. Necessary updates to the Fire Stations have been identified. Further, when the police relocate out of the Civic Center, dollars will also be needed to repurpose that space. The $200,000 will not meet all of these needs, but will begin to make a financial contribution towards making these updates.

Staff is then recommending that the remainder of the surplus be retained in the General Fund. At this point, there is uncertainty of what impact any State of Illinois budget may have on municipalities. Property tax freezes are still circulating at the State of Illinois as well as possible reductions to state shared revenues such as income tax. The state will have to do something at some point to address its financial woes, and it may be at the Village's expense. Once the impact of a state budget is known, the Village could review its reserves and determine if it is prudent to make further contributions to the Police Pension or to the Facilities Maintenance Reserve Fund.

The Finance Commission unanimously agreed with the recommendation and is recommending the Village Board approve a $400,000 transfer to the Police Pension Fund and a $200,000 transfer to the Facilities Maintenance Reserve Fund.

Action Requested

Motion to accept the Village's Comprehensive Annual Financial Report for the fiscal year ended December 31, 2015.

Motion to transfer $400,000 from General Fund to the Police Pension Fund and transfer $200,000 from the General Fund to the Facilities Maintenance Reserve Fund.

Ordinance No. ____

An Ordinance Authorizing the Transfers of End of Year FY2015 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $200,000 from the General Fund to the Facilities Maintenance Reserve Fund

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn the Comprehensive Annual Financial Report for the fiscal year beginning January 1, 2015, and ending December 31, 2015; and

Whereas, the General Fund has a positive change in fund balance for the fiscal year beginning January 1, 2015 and ending December 31, 2015, of $1,232,969; and

Whereas, after reasonably providing for sufficient General Fund resources for both currently foreseen and unforeseen circumstances of revenue into, or disbursement from the General Fund to avoid a deficit condition;

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

Section One: The President and Board of Trustees grants the authority to the Finance Director to transfer excess amounts from the General Fund as follows:

1. An amount equaling $400,000 (FOUR HUNDRED THOUSAND DOLLARS) to the Glen Ellyn Police Pension Fund;
2. An amount equaling $200,000 (TWO HUNDRED THOUSAND DOLLARS) to the Facilities Maintenance Reserve Fund.

Section Four: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ___ day of June, 2016.

Ayes: ____________________

Nays: ____________________

Absent:____________________

Approved by the President of the Village of Glen Ellyn, on the ____ day of June, 2016.

____
Village President of the Village
of Glen Ellyn, Illinois

Attest:

____
Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the ____ day of June, 2016.)

ATTACHMENTS:

- 2015 Comprehensive Annual Financial Report (PDF)
- 2015 Management Letter (PDF)

VILLAGE OF GLEN ELLYN, ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2015

VILLAGE OF GLEN ELLYN, ILLINOIS

COMPREHENSIVE
ANNUAL FINANCIAL REPORT

FOR THE FICAL YEAR ENDED
DECEMBER 31, 2015

Prepared by:
Finance Department

Christina Coyle
Finance Director

Lori Thomas
Assistant Finance Director

VILLAGE OF GLEN ELLYN, ILLINOIS

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VILLAGE OF GLEN ELLYN, ILLINOIS

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

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

VILLAGE OF GLEN ELLYN, ILLINOIS

List of Principal Officials
December 31, 2015

LEGISLATIVE

Alexander W. Demos, President

Board of Trustees

Dean Clark, Trustee

Timothy Elliott, Trustee

John Kenwood, Trustee

Peter F. Ladesic, Trustee

Timothy O'Shea, Trustee

Mark Senak, Trustee

Catherine Galvin, Village Clerk

ADMINISTRATIVE

Mark Franz, Village Manager

Christina Coyle, Finance Director

Lori Thomas, Assistant Finance Director

PEOPLE OF GLEN ELLYN

Glen Ellyn Library Board (7)

Village Clerk

Village President (1) & Board of Trustees (6)

- Village Prosecutor

Citizen Advisory Groups:

Architectural Review Commission (9)
Board of Fire and Police Commission (3)
Building Board of Appeals (5)
Capital Improvements Commission (9)
Environmental Commission (9)
Finance Commission (9)
Historic Preservation (9)
Plan Commission (11)
Police Pension Board (5)
Recreation Commission (7)
Zoning Board of Appeals (7)

Village Manager

Administration
6 + 7.95 FTE

Board & Village Clerk
Economic Development
History Park
Information Technology
Village Manager's Office
Communications
Facilities Maintenance
Human Resources
Senior Services
Law
Code Review
Risk Management

Finance
4 + 5.20 FTE

Accounts Payable
Employee Benefits Adm.
Payroll
Utility Billing
Cashier's Office
Investments
Risk Management
Health Insurance

Planning & Development
7 + 4.95 FTE

Building Permits
Planning
Code Inspection
Zoning

Village Links/Reserve 22
11 + 38.50 FTE

Banquet Facilities
Golf
Driving Range
Reserve 22 Restaurant
Stormwater Management
Grounds Maintenance

Police
48 + 4.85 FTE

Administration
Crossing Guards
Records

Operations

Accidents
Parking Control
Service Calls
Investigations
Patrol
Traffic Control

Public Works
30 + 5.27 FTE

Administration/Engineering
Forestry
Sanitary Sewers
Water Distribution
Equipment Services
Parking Maintenance (downtown area)
Streets & Storm Sewers

Glenbard Wastewater Authority

14 full time employees
Intergovernmental Agency
Wastewater Treatment Plant

Volunteer Fire Company - 1.00 FTE

Approx. 60 Volunteers
Approx. 1,400 Alarms per Year
Self-Governing
Non-Profit Corporation

CY15 Budget	Employee Count	FTE
Full Time Personnel	106	106.00
Part-Time Personnel	248	67.72
Total Employees / FTEs	354	173.72

Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Administration
630-469-5000
Fax 630-469-8849

Finance
630-547-5235
Fax 630-469-1757

Planning and Development
630-547-5250
Fax 630-547-5370

Police
630-469-1187
Fax 630-469-1861

Public Works
30 South Lambert Road
Glen Ellyn, IL 60137
630-469-6756
Fax 630-469-3128

The Village Links and Recreation
485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180
Fax 630-469-8580

www.glenellyn.org
www.villagelinksgolf.com

May 20, 2016

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

State law requires that every general-purpose local government publish within six months of the close of each fiscal year a complete set of audited financial statements (65 ILCS 5/8-8-3). This Comprehensive Annual Financial Report of the Village of Glen Ellyn (Village) is published to fulfill that requirement for the fiscal year ended December 31, 2015.

This report covers the Village's first calendar year fiscal year. The Village transitioned to a calendar year fiscal year from a fiscal year that ended April 30 to more closely align the property tax cycle with the budget cycle.

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

Lauterbach and Amen, LLP, the Village's independent auditors, have issued an unmodified opinion on the Village of Glen Ellyn's financial statements for the fiscal year ended December 31, 2015. The independent auditor's report is located on pages 1 through 3 of this report.

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

Profile of the Village of Glen Ellyn

Located approximately 25 miles west of Chicago in DuPage County, the Village of Glen Ellyn encompasses a 6.7 square mile area and is home to 27,450 residents based on the 2010 Federal Census. The population based upon a 2015 census update is 27,767. The Village was incorporated on July 5, 1892 and as of June 9, 1994, operates as a home-rule unit of government. The Village is primarily residential and commercial in nature, with housing stock consisting of about 6,800 detached single-family homes and about 4,300 multi-family dwelling units.

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

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

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

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

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

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

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

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

Factors Affecting the Village's Economic Condition

Economic Outlook. The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which began in 2008. Since 2012, the percent decline in the assessed value has decreased each year, which is an indicator of continued recovery in the housing market. The 2015 assessment year was the first year of assessed value growth for the Village, with the base assessed value growing by 5.0%.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown central business district and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. In FY2015, the Village updated its strategic goals and cited the importance of proactive economic development to attract and retain key businesses in the Village.

The Village began experiencing declines in several general operating revenues in the later part of FY2009 due to the global economic recession. As a result, the Village took measures to reduce its operating expenditures as well as instituted a new 1% local sales tax in July 2009 to aid in maintaining services provided to the community. In FY2014, the state income taxes exceeded their pre-recession levels. For FY2015, income taxes continued to perform well, exceeding the Village's budgeted amount. However, the Village continues to closely monitor this revenue stream as the State has ongoing proposals to cut the amount of income taxes or other revenues shared with the municipalities.

Investment in Public Infrastructure. The Village continues its strong focus on maintaining and improving its infrastructure assets which contribute toward the quality of life in Glen Ellyn. In FY2015, the Village invested over $7.8 million into the replacement, improvement or expansion of public infrastructure assets with an emphasis on the following:

- Continued improvement to the Village's roadway and storm sewer system as part of the 20 year street replacement program.

- Replacement or repair of water main and sanitary sewer lines primarily in areas where street and storm sewer projects are being completed.

- Construction of a new, stand-alone police station. The Village Board approved construction of a police station in 2015 and bonds were issued to finance the project. This new facility will allow the police department to operate in a space designed to address the public safety needs of the 21st century.

Long-Term Financial Planning. The Village engages in multi-year capital and operations planning activities which extend beyond the annual budgetary period. In conjunction with the budget for the new calendar fiscal year which began January 1, 2016, long term capital investment programs have been prepared which identify planned projects and funding sources spanning at least a ten year period for the following activities and functions:

- Street resurfacing, reconstruction and repair/maintenance.

- Storm sewer construction.

- Sidewalk replacements.

- Water and sanitary sewer system repairs, replacements and improvements.

- Village-owned buildings/facilities and fleet vehicles/heavy machinery.

- Central business district commuter and retail parking lot repairs and maintenance.

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

The Village also completed a five-year forecast in August 2015 to guide the budgeting process for the forthcoming fiscal year. This forecast included the major Village funds such as the General Fund, Capital Projects Fund, Water & Sewer Fund, and the Village Links/Reserve 22 Fund. The forecast also included an overview of pensions. The goal of this forecast was to understand the long-term trends in the Village's revenues and expenditures, identify any potential imbalances where future revenues may not meet future expenditures, and to guide the Village in developing and implementing programs or initiatives to meet any future financial challenges. The forecast illustrated that major expenditure trends are growing at a faster rate than revenues, causing significant shortfalls in future years. The forecast also includes potential solutions. The entire forecast document is included in the appendix of the Calendar Fiscal Year 2016 Budget (January 1, 2016 – December 31, 2016) budget document. In addition, a Financial Scorecard was completed in fiscal year 2014 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension obligations than most of its peers. Economic revitalization and new development are cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

Relevant Financial Policies

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

- The Village has an investment policy which governs how the Village holds and invests its funds. The investment policy strives to minimize market risk while maintaining a competitive yield on its portfolio. Cash balances during the fiscal year were invested in the Illinois Funds and the Illinois Metropolitan Investment Fund. Additionally, the Village has collateral agreements with its financial institutions to provide collateral above the FDIC limits. All collateral on Village deposits was held by a third party financial institution or the Federal Reserve Bank of Chicago in the Village's name.
- A cash reserve policy ensures that the Village has adequate funds on hand which, if necessary, could be used to weather short-term revenue deficiencies. Future spending plans are developed to maintain sufficient cash reserves and ensure that service levels to the Glen Ellyn community are in alignment with available resources.
- All purchases made by the Village must adhere to its purchasing policy. This policy ensures that purchased goods and services are properly authorized as well as to ensure that the best price is received.
- A budget policy provides guidelines for developing the annual budget to ensure thoughtful financial management and a budget document that complies with the standards of the Government Finance Officers Association (GFOA).
- A revenue policy ensures the Village’s revenue streams are diversified and that certain revenue streams are dedicated to fund specific services or programs.
- A debt policy outlines guidelines for issuing debt as well as managing post-issuance repayment and compliance.
- The Village also has an accounting, auditing and financial reporting policy which promotes sound financial recordkeeping and reporting. This policy also requires that the Village’s Comprehensive Annual Financial Report is audited by a reputable firm.

Major Initiatives

The Village has always been mindful to provide its services at a reasonable cost to the average taxpayer, a challenge exacerbated by the economic recession of 2008 and 2009. To help taxpayers, the Village has voluntarily increased the property tax levy only by the Consumer Price Index (CPI) plus new growth, consistent with tax cap laws for non-home rule agencies. In December 2014, the Village Board also passed a tax levy that did not increase one dollar over the prior year. For the 2015 tax levy, the Board only increased the levy for the prior year's new growth and for annexed growth. The Village Board did not increase the 2015 levy for the increase in CPI.

The Village has spurred efforts to increase economic development in Glen Ellyn. In spring 2012, the Village recruited a part-time Economic Development Coordinator to develop and execute strategies to enhance the economic vitality of the Village. The Village also listed both development and business engagement/development as two of the Village's strategic issues in its most recent strategic plan.

The Village has two tax increment financing (TIF) districts. The Central Business District (CBD) TIF was created in 2012 for the purpose of revitalizing the downtown. In FY 2014, the Village created another TIF district in the Roosevelt Road corridor for the purpose of revitalizing certain properties within that commercial district.

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

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

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

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Glen Ellyn for its comprehensive annual financial report for the short fiscal year ended December 31, 2014. This was the 28th consecutive year that the Village has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

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

In addition, the Village was awarded the GFOA's Distinguished Budget Presentation Award for its 2015 budget. In order to receive the Distinguished Budget Presentation Award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

Respectfully submitted,

Christina Coyle

Christina Coyle
Finance Director

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Village of Glen Ellyn

Illinois

For its Comprehensive Annual Financial Report for the Eight Months Ended

December 31, 2014

Executive Director/CEO

FINANCIAL SECTION

This section includes:

- Independent Auditors' Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Combining and Individual Fund Statements and Schedules

INDEPENDENT AUDITORS' REPORT

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

Lauterbach & Amen, LLP

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INDEPENDENT AUDITORS' REPORT

May 20, 2016

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

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents. We have also audited the accompanying financial statements of each of the Village's nonmajor governmental, nonmajor enterprise and internal service funds in the combining and individual fund financial statements and the fiduciary fund as of and for the year ended December 31, 2015 as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of December 31, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each nonmajor governmental, nonmajor enterprise and internal service and the fiduciary funds of the Village as of December 31, 2015, and the respective changes in financial position, and, where applicable, cash flows, thereof for the eight months then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

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

Other Matters – Continued

Other Information – Continued

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

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

Lauterbach & Amen LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the Village of Glen Ellyn's financial performance provides an overview of the Village's financial activities for the fiscal year ended December 31, 2015. Please read it in conjunction with the transmittal letter on page iii - ix and the Village's financial statements, which begin on page 4.

FINANCIAL HIGHLIGHTS

- This 2015 fiscal year is the Village's first calendar fiscal year. The Village transitioned to a calendar fiscal year from a fiscal year that ended April 30. The Village chose to change its fiscal year to more closely align the tax levy cycle with the budget timeframe.

- The Village's net position increased by 2.3% as a result of this fiscal year's operations. Net position of business-type activities increased by $2,630,349 or 3.0%. Net position of governmental activities increased by $1,916,757 or 1.7%.

- During this fiscal year, expenses were $1,916,757 less than the $24,876,202 generated in tax and other revenues for governmental programs.

- During the fiscal year, revenues for business-type activities were $21,824,457 while expenses were $19,194,167, generating an increase in net position of $2,630,349.

- The General Fund reported a surplus this fiscal year of $1,232,969. Revenues were above budget by $470,967, as the Village continued to see strong performance in key revenue streams such as sales tax, home rule sales tax, and income tax. Expenditures were under budget by $940,819. Timing of projects such as façade and retail awards and tree maintenance work caused the expenditures to be under budget.

- Sales, Home Rule Sales, and Income Taxes continued to outperform the Village budget, which is an indicator of sustained economic recovery. These revenues outperformed budget by approximately $39,731, $28,614, and $243,803, respectively.

- The Village purchased property on Park Avenue in anticipation of a new police station site.

- The Village was upgraded to AAA rating by Standard & Poors.

- The Village issued $13.4 million in general obligation bonds to fund construction of a police facility and to also fund stormwater improvements. Construction of the police facility is anticipated to begin in fiscal year 2016.

- The Village Links/Reserve 22 Fund generated a positive change in net position of $273,734. Revenues in the fund surpassed budget by $284,242. Expenses also exceeded budget by $340,933, excluding depreciation and amortization, which is not budgeted for. The Reserve 22 restaurant surpassed its goal of $2.0 million in revenues.

- For fiscal year 2015, the Village implemented GASB No. 68, *Accounting and Financial Reporting for Pensions*. The most notable impact of this new standard is the addition of net pension liabilities in the Statement of Net Position. Previously, these amounts were only disclosed in the footnotes and in the Required Supplemental Information (RSI). As of December 31, 2015, the Village had a net pension liability for Police Pension of $20,532,674 and a net pension liability for the Illinois Municipal Retirement Fund (IMRF) of $3,216,778. This new standard also required expanded footnote disclosures and RSI which are included in this report.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities (on pages 4 - 7) provide information about the activities of the Village of Glen Ellyn as a whole and present a longer-term view of the Village's finances. Fund financial statements begin on page 8. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Village's operation in more detail than the government-wide statements by providing information about the Village's most significant funds. The remaining statements provide financial information about activities for which the Village acts solely as a trustee or agent for the benefit of those outside of the government.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Village's finances, in a matter similar to a private-sector business. The government wide financial statements can be found on pages 4 - 7 of this report.

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

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

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

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements - Continued

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

Fund Financial Statements

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

Governmental Funds

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

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

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

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

The basic governmental fund financial statements can be found on pages 8 - 11 of this report.

USING THIS ANNUAL REPORT - Continued

Fund Financial Statements - Continued

Proprietary Funds

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

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

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

The basic proprietary fund financial statements can be found on pages 12 - 16 of this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds. The basic fiduciary fund financial statements can be found on pages 17 - 18 of this report.

USING THIS ANNUAL REPORT - Continued

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 19 - 62 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's IMRF and police pension obligations, the Village's other postemployment benefit obligation, as well as the budgetary comparison schedule for the General Fund. Required supplementary information can be found on pages 63 - 69 of this report. The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information on pensions. Combining and individual fund statements and schedules can be found on pages 70 - 127 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the Village, assets exceeded liabilities by $202,923,058.

	Net Position					
	Governmental Activities		Business-type Activities		Total	
	12/31/15	12/31/14*	12/31/15	12/31/14*	12/31/15	12/31/14*
Current and Other Assets	$ 49,501,409	35,884,411	28,318,927	25,941,411	77,820,336	61,825,822
Capital Assets	106,799,309	102,185,554	71,427,874	71,023,194	178,227,183	173,208,748
Total Assets	156,300,718	138,069,965	99,746,801	96,964,605	256,047,519	235,034,570
Deferred Outflows	6,225,715	-	807,892	30,160	7,033,607	30,160
Total Assets/ Deferred Outflows	162,526,433	138,069,965	100,554,693	96,994,765	263,081,126	235,064,730
Long-Term Debt	38,320,865	2,779,230	7,713,217	7,235,953	46,034,082	10,015,183
Other Liabilities	3,961,147	3,240,609	2,302,535	1,831,113	6,263,682	5,071,722
Total Liabilities	42,282,012	6,019,839	10,015,752	9,067,066	52,297,764	15,086,905
Deferred Inflows	7,764,304	7,528,124	96,000	96,000	7,860,304	7,624,124
Total Liabilities/ Deferred Inflows	50,046,316	13,547,963	10,111,752	9,163,066	60,158,068	22,711,029
Net Position						
Net Investment in Capital Assets	103,297,380	99,563,386	64,335,194	63,361,025	167,632,574	162,924,411
Restricted	2,143,678	2,342,820	-	-	2,143,678	2,342,820
Unrestricted	7,039,059	22,615,796	26,107,747	24,470,674	33,146,806	47,086,470
Total Net Position	112,480,117	124,522,002	90,442,941	87,831,699	202,923,058	212,353,701

*The Village implemented GASB 68 in FY 2015. 2014 balances are stated as presented in SY2014 CAFR.

By far the largest portion of the Village's net position, which is 82.6 percent, reflects its investment in capital assets (for example, land, buildings, infrastructure, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, or 1.1 percent, of the Village's net position represents resources that are subject to external restrictions on how they may be used. The remaining 16.3 percent, or $33,146,806, represents unrestricted net position and may be used to meet the Village's ongoing obligations to citizens and creditors.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis
December 31, 2015

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

	Changes in Net Position					
	Governmental Activities		Business-Type Activities		Total	
	12/31/15	12/31/14*	12/31/15	12/31/14*	12/31/15	12/31/14*
Revenues						
Program Revenues						
Charges for Services	$ 3,916,790	2,599,138	21,314,071	14,544,736	25,230,861	17,143,874
Operating Grants/Contrib.	9,597	15,650	-	-	9,597	15,650
Capital Grants/Contrib.	33,750	11,250	8,000	-	41,750	11,250
General Revenues						
Property Taxes	7,475,297	7,524,720	96,901	96,864	7,572,198	7,621,584
Home Rule Sales	1,933,614	1,266,090	-	-	1,933,614	1,266,090
Utility	2,213,808	1,376,035	-	-	2,213,808	1,376,035
Real Estate Transfer	734,072	502,070	-	-	734,072	502,070
Other Taxes	210,483	152,816	-	-	210,483	152,816
Shared Income Tax	2,927,803	1,688,104	-	-	2,927,803	1,688,104
Shared Sales and Use Tax	3,943,889	2,544,974	-	-	3,943,889	2,544,974
Mortor Fuel Tax	673,770	704,321	-	-	673,770	704,321
Interest	47,464	(401,905)	18,198	(225,965)	65,662	(627,870)
Miscellaneous	755,865	234,265	387,287	380,985	1,143,152	615,250
Total Revenues	24,876,202	18,217,528	21,824,457	14,796,620	46,700,659	33,014,148
Expenses						
General Government	4,473,218	2,801,132	-	-	4,473,218	2,801,132
Public Safety	11,822,395	6,589,105	-	-	11,822,395	6,589,105
Highways and Streets	6,310,002	4,694,466	-	-	6,310,002	4,694,466
Interest on Long-Term Debt	353,830	84,464	-	-	353,830	84,464
Water and Sanitary Sewer	-	-	12,362,899	8,033,121	12,362,899	8,033,121
Village Links/Reserve 22	-	-	5,006,668	3,392,044	5,006,668	3,392,044
Parking	-	-	307,393	289,123	307,393	289,123
Water and Sewer	-	-	1,517,148	1,148,679	1,517,148	1,148,679
Total Expenses	22,959,445	14,169,167	19,194,108	12,862,967	42,153,553	27,032,134
Change in Net Position	1,916,757	4,048,361	2,630,349	1,933,653	4,547,106	5,982,014
Net Position-Beginning as Restated	110,563,360	120,473,641	87,812,592	85,898,046	198,375,952	206,371,687
Net Position-Ending	112,480,117	124,522,002	90,442,941	87,831,699	202,923,058	212,353,701

*The Village implemented GASB 68 in FY2015. 2014 balances are stated as presented in the SY2014 CAFR. The 2014 balances are also for the Village's short 8-month fiscal year ended December 31, 2014.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis
December 31, 2015

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

Net position of the Village's governmental activities increased by $1,916,757 ($110,563,360 restated compared to $112,480,117). Unrestricted net position of the Village's governmental activities, the part of net position that can be used to finance day-to-day operations without constraints, decreased 68.9% from $22,615,796 the previous fiscal year to $7,039,059 at the end of this year. This is due to implementation of GASB Statement No. 68 and the addition of the pension liabilities to the Statement of Net Position.

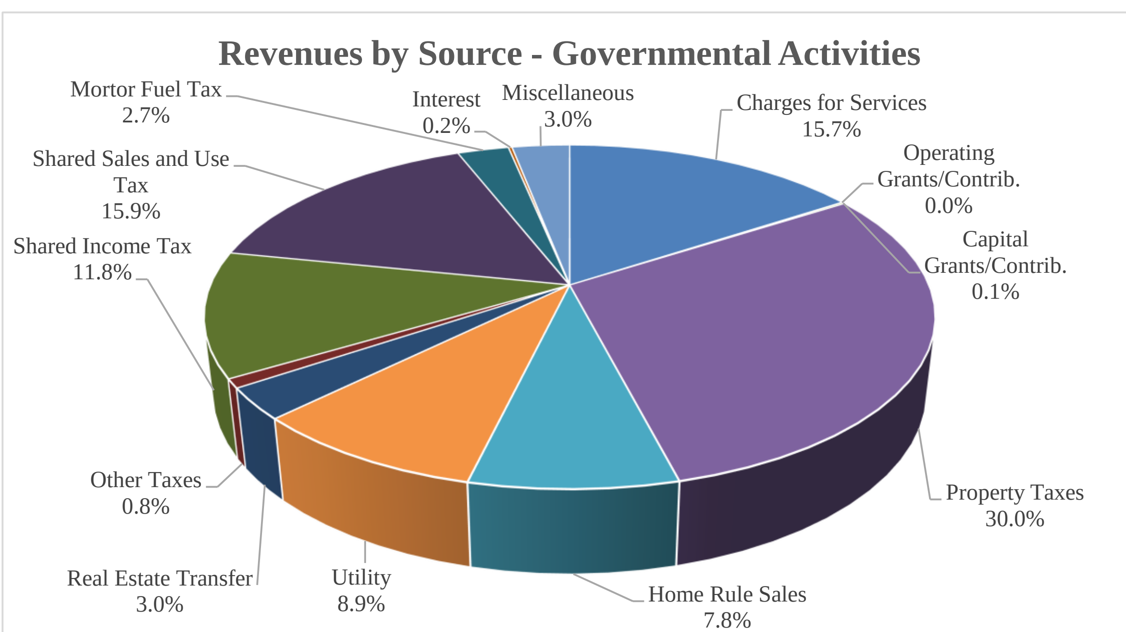
Net position of business-type activities increased 3.0% from the prior year ($87,812,592 restated compared to $90,442,941). The Village generally can only use this net position to finance the continuing operations of the water and sanitary sewer, Village Links Golf Course, Reserve 22 restaurant, parking, and water and sewer operations.

Total revenues increased by 41.5%, or $13,686,511, however, the total cost of all programs and services increased by 55.9%, or $15,121,419. These increases can be attributed to comparing a 12-month fiscal year ended December 31, 2015 to an 8-month fiscal year ended December 31, 2014.

Governmental Activities

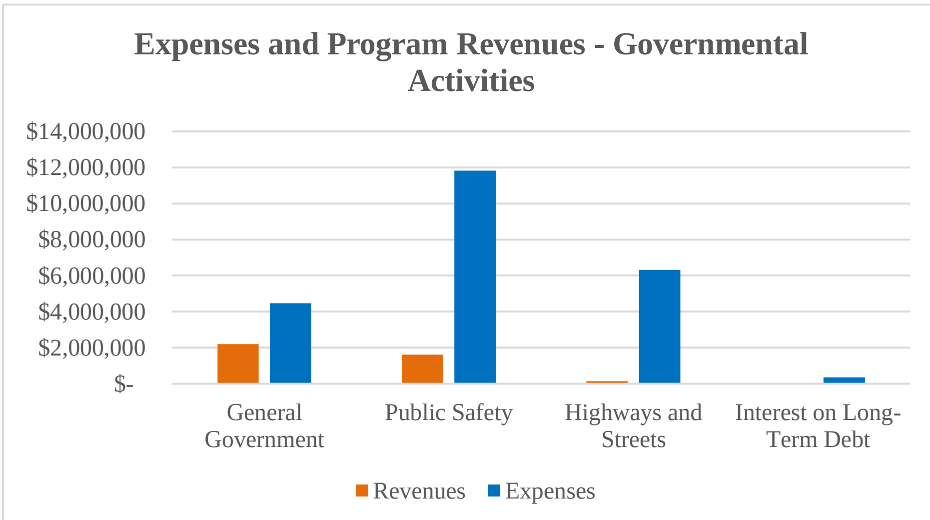
Revenues for governmental activities (excluding special items) were $24,876,202, while total expenses were $22,959,445.

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



GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

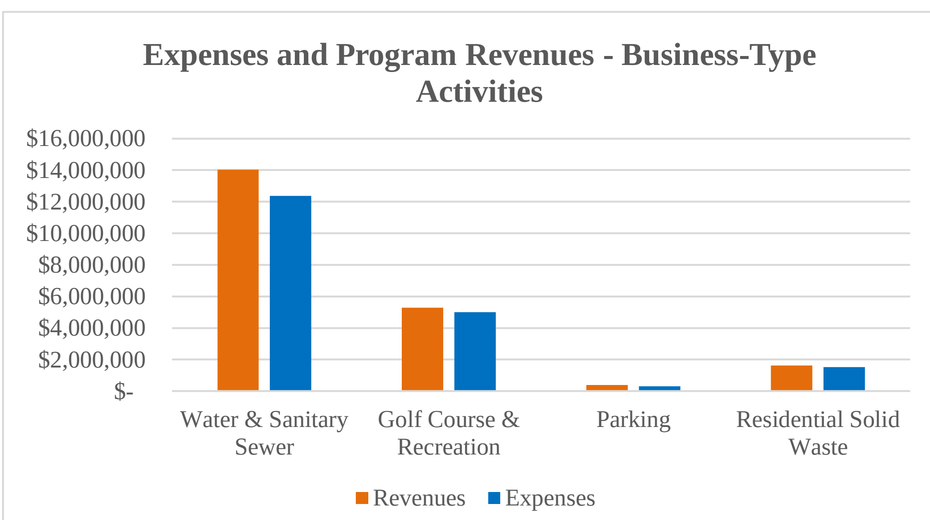
Governmental Activities – Continued



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

Business-Type Activities

Revenues from business type activities increased by 47.5% ($21,824,457 compared to $14,796,620) and expenses increased by 49.2%. These increases are directly attributable to the comparison of an 8-month fiscal period to a 12-month fiscal year.



GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

Business-Type Activities – Continued

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

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

Governmental Funds

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

As of the end of the current fiscal year, the governmental funds reported combined ending fund balances of $30,819,862, which is 76.7% higher than last year's total of $17,440,241. This increase is mostly attributable to the issuance of general obligation bonds in the Capital Projects Fund.

The General Fund experienced an increase of $1,232,969, which is higher than the final budgeted decrease of $182,112. Revenues were approximately $471,000 higher than expected. Sales, Home Rule Sales, and Income Taxes continued to outperform the Village budget, which is an indicator of sustained economic recovery. These revenues outperformed budget by approximately $39,700, $28,600, and $243,800, respectively. Use tax revenue was also approximately $116,000 over budget. Expenditures were approximately $941,000 under budget. This savings is mostly attributed to timing of economic development and public works projects.

The Debt Service Fund reported an increase in fund balance of $30. The Village has issued debt on behalf of the Glen Ellyn Public Library and reports payments on that debt and revenues received to cover those payments in the Debt Service Fund.

The Capital Projects Fund is used to account for the any capital projects within the Village. The Fund reported an increase of fund balance of $12,683,106. The Village issued $13,435,000 in general obligation bonds to fund stormwater improvements and construction of a new police facility. The majority of those bond proceeds were unspent as of the end of the fiscal year, thus positively affecting the fund balance.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS – Continued

Proprietary Funds

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

The Water and Sanitary Sewer Fund accounts for all of the operations of the municipal water and sanitary sewer system. Water is purchased through the DuPage Water Commission, which has increased the cost to purchase water over the past several years. The Village has increased its rates accordingly each January. The Village has entered into a joint venture with the Village of Lombard to create the Glenbard Wastewater Authority, which provides wastewater treatment for both Villages. Both Villages contribute to the Authority to fund its operations. During the fiscal year, the Water and Sanitary Sewer Fund net position increased by $2.17 million. This increase is mainly attributable to the timing of capital projects.

The Village Links/Reserve 22 Fund reports the results of the Village's golf course (Village Links) and restaurant (Reserve 22). The Village Links/Reserve 22 Fund saw an increase in its net position of $273,734 for the fiscal year. Operating revenues exceeded budget by $284,242 due to strong results in both golf course and food revenues. Operating expenses (before depreciation) were over budget by $340,933 as additional operating expenses were necessary to meet customer demand.

GENERAL FUND BUDGETARY HIGHLIGHTS

At the beginning of each fiscal year, the Village Board passes an amendment to roll forward appropriate outstanding purchase contracts that were in existence at the prior year end. This was the only amendment made to the General Fund during fiscal year 2015 and increased the original budget by $242,449.

In the General Fund; Sales, Home Rule Sales, and Income Taxes continued to outperform the Village budget, which is an indicator of sustained economic recovery. These revenues outperformed budget by approximately $39,700, $28,600, and $243,800, respectively. Use tax revenue was also approximately $116,000 over budget. Expenditures were approximately $941,000 under budget. This savings is mostly attributed to timing of economic development and public works projects.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The Village's investment in capital assets for its governmental and business type activities as of December 31, 2015 was $178,227,183 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, land improvements, buildings and improvements, machinery and equipment, vehicles, bridges, storm sewers, streets, and water and sanitary sewer system.

	Capital Assets - Net of Depreciation					
	Governmental Activities		Business-type Activities		Total	
	12/31/15	12/31/14	12/31/15	12/31/14	12/31/15	12/31/14
Land	$ 29,630,967	28,265,967	15,767,399	15,767,399	45,398,366	44,033,366
Construction in Progress	1,049,754	661,322	556,498	352,149	1,606,252	1,013,471
Land Improvements	86,075	103,527	4,869,579	5,062,462	4,955,654	5,165,989
Buildings and Improvements	3,753,913	3,827,718	6,457,889	6,669,211	10,211,802	10,496,929
Machinery and Equipment	1,086,218	1,206,898	258,801	311,621	1,345,019	1,518,519
Vehicles	1,332,134	1,581,319	38,139	43,859	1,370,273	1,625,178
Bridges	135,892	142,262	-	-	135,892	142,262
Storm Sewers	16,878,945	16,756,704	-	-	16,878,945	16,756,704
Streets	52,845,411	49,639,837	-	-	52,845,411	49,639,837
Water and Sanitary Sewer System	-	-	43,479,569	42,816,493	43,479,569	42,816,493
Total	106,799,309	102,185,554	71,427,874	71,023,194	178,227,183	173,208,748

The fiscal year 2015 capital budget included projects totaling $15.0 million. Major capital asset activity during the short fiscal year included the following:

- Major street and infrastructure projects in fiscal year 2015 include:
    - Crescent Boulevard
    - Glenwood-Arbor-Ridgewood street projects
    - Elm-Cottage-Geneva street projects
    - 2015 Street Resurfacing

- Several major projects were delayed until fiscal year 2016 including Salt Storage Structure, Reno Center Expansion, and Street Lighting Improvements.

- The Village purchased property on Park Avenue to be used for a new police station site.

- The Village purchased properties on Riford Road to address stormwater issues.

- The Village began the initial design phases of the new police facility. The majority of construction will take place in 2016 and 2017.

CAPITAL ASSETS AND DEBT ADMINISTRATION – Continued

Additional information on the Village's capital assets can be found in note 3 on pages 36 - 37 of this report.

Debt Administration

At year-end, the Village had total outstanding long-term debt of $22,689,056 as compared to $10,221,998 the previous year. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental Activities		Business-type Activities		Total	
	12/31/15	12/31/14	12/31/15	12/31/14	12/31/15	12/31/14
General Obligation Bonds	$ 15,645,000	2,610,000	6,310,000	6,790,000	21,955,000	9,400,000
IEPA Loans Payable	-	-	734,056	821,998	734,056	821,998
Total	15,645,000	2,610,000	7,044,056	7,611,998	22,689,056	10,221,998

The Village issued $13.435 million in general obligation bonds in 2015 to fund construction of a new police facility and stormwater improvements. As part of the issuance process, the Village's rating was upgraded to AAA by Standard and Poor's. Of the amount of debt outstanding as of December 31, 2015, $6.39 million will be abated and paid for by enterprise fund revenues from the Village Links/Reserve 22 fund. Additionally, $2.21 million of the bonded debt is being repaid by the Glen Ellyn Public Library. As a home-rule unit, no legal limit exists on the amount of debt that can be outstanding.

Additional information on the Village's long-term debt can be found in Note 3 on pages 38 - 41 of this report.

ECONOMIC FACTORS

The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which began in 2008. Since 2012, the percent decline in the assessed value has decreased each year, which is an indicator of continued recovery in the housing market. The 2015 assessment year was the first year of assessed value growth for the Village, with the base assessed value growing by 5.0%.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown Central Business District and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. In FY2015, the Village updated its strategic goals and cited the importance of proactive economic development to attract and retain key businesses in the Village.

The Village began experiencing declines in several general operating revenues in the later part of FY2009 due to the global economic recession. As a result, the Village took measures to reduce its operating expenditures as well as instituted a new 1% local sales tax in July 2009 to aid in maintaining services provided to the community. In FY2014, the state income taxes exceeded their pre-recession levels. For FY2015, income taxes continued to perform well, exceeding the Village's budgeted amount. However, the Village continues to closely monitor this revenue stream as the State has ongoing proposals to cut the amount of income taxes or other revenues shared with the municipalities.

REQUESTS FOR INFORMATION

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

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements
  - Governmental Funds
  - Proprietary Funds
  - Fiduciary Fund

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position
December 31, 2015

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position
December 31, 2015

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Cash Equivalents	$ 35,875,111	12,657,181	48,532,292
Receivables - Net of Allowances	10,497,060	2,760,974	13,258,034
Due from Other Governments	2,272,667	295,335	2,568,002
Prepaids/Inventories	856,571	189,629	1,046,200
Total Current Assets	49,501,409	15,903,119	65,404,528
Noncurrent Assets			
Capital Assets			
Nondepreciable	30,680,721	16,323,897	47,004,618
Depreciable	126,824,991	92,140,996	218,965,987
Accumulated Depreciation	(50,706,403)	(37,037,019)	(87,743,422)
	106,799,309	71,427,874	178,227,183
Other Assets			
Equity Interest in Joint Venture	-	12,415,808	12,415,808
Total Noncurrent Assets	106,799,309	83,843,682	190,642,991
Total Assets	156,300,718	99,746,801	256,047,519
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	1,570,552	781,351	2,351,903
Deferred Items - Police Pension	4,655,163	-	4,655,163
Unamortized Loss on Refunding	-	26,541	26,541
Total Deferred Outflows of Resources	6,225,715	807,892	7,033,607
Total Assets and Deferred Outflows of Resources	162,526,433	100,554,693	263,081,126

The notes to the financial statements are an integral part of this statement.

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	$ 784,790	1,216,673	2,001,463
Accrued Payroll	328,832	75,171	404,003
Accrued Interest	178,891	5,982	184,873
Retainage Payable	82,635	38,609	121,244
Deposits Payable	815,348	228,472	1,043,820
Due to Other Governments	31,852	-	31,852
Other Payables	854,820	124,649	979,469
Current Portion of Long-Term Liabilities	883,979	612,979	1,496,958
Total Current Liabilities	3,961,147	2,302,535	6,263,682
Noncurrent Liabilities			
Compensated Absences Payable	506,794	110,636	617,430
Net Pension Liability - IMRF	2,148,098	1,068,680	3,216,778
Net Pension Liability - Police Pension	20,532,674	-	20,532,674
Net Other Post-Employment Benefit Payable	104,626	-	104,626
General Obligation Bonds Payable - Net	15,028,673	5,889,999	20,918,672
IEPA Loans Payable	-	643,902	643,902
Total Noncurrent Liabilities	38,320,865	7,713,217	46,034,082
Total Liabilities	42,282,012	10,015,752	52,297,764
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	7,648,392	96,000	7,744,392
Deferred Items - Police Pension	115,912	-	115,912
Total Deferred Inflows of Resources	7,764,304	96,000	7,860,304
Total Liabilities and Deferred Inflows of Resources	50,046,316	10,111,752	60,158,068
NET POSITION			
Net Investment in Capital Assets	103,297,380	64,335,194	167,632,574
Restricted - Public Safety	1,653,687	-	1,653,687
Restricted - Highways and Streets	317,540	-	317,540
Restricted - Economic Development	172,451	-	172,451
Unrestricted	7,039,059	26,107,747	33,146,806
Total Net Position	112,480,117	90,442,941	202,923,058

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Activities
For the Fiscal Year Ended December 31, 2015

		Program Revenues		
	Expenses	Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Governmental Activities				
General Government	$ 4,473,218	2,196,239	-	-
Public Safety	11,822,395	1,609,516	1,163	-
Highways and Streets	6,310,002	111,035	8,434	33,750
Interest on Long-Term Debt	353,830	-	-	-
Total Governmental Activities	22,959,445	3,916,790	9,597	33,750
Business-Type Activities				
Water and Sanitary Sewer	12,362,899	14,037,835	-	-
Village Links/Reserve 22	5,006,668	5,270,242	-	8,000
Parking	307,393	387,932	-	-
Residential Solid Waste	1,517,148	1,618,062	-	-
Total Business-Type Activities	19,194,108	21,314,071	-	8,000
Total Primary Government	42,153,553	25,230,861	9,597	41,750

General Revenues
- Taxes
  - Property
  - Home Rule Sales
  - Utility
  - Real Estate Transfer
  - Other Taxes
- Intergovernmental - Unrestricted
  - Shared Income Tax
  - Shared Sales and Use Tax
  - Motor Fuel Tax
- Interest
- Miscellaneous
  - Total General Revenues

Change in Net Position

Net Position - Beginning as Restated

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Primary Government		
Net (Expenses)/Revenues		
Governmental Activities	Business-Type Activities	Totals
(2,276,979)	-	(2,276,979)
(10,211,716)	-	(10,211,716)
(6,156,783)	-	(6,156,783)
(353,830)	-	(353,830)
(18,999,308)	-	(18,999,308)
-	1,674,936	1,674,936
-	271,574	271,574
-	80,539	80,539
-	100,914	100,914
-	2,127,963	2,127,963
(18,999,308)	2,127,963	(16,871,345)
7,475,297	96,901	7,572,198
1,933,614	-	1,933,614
2,213,808	-	2,213,808
734,072	-	734,072
210,483	-	210,483
2,927,803	-	2,927,803
3,943,889	-	3,943,889
673,770	-	673,770
47,464	18,198	65,662
755,865	387,287	1,143,152
20,916,065	502,386	21,418,451
1,916,757	2,630,349	4,547,106
110,563,360	87,812,592	198,375,952
112,480,117	90,442,941	202,923,058

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Balance Sheet - Governmental Funds
December 31, 2015

	General	Debt Service	Capital Projects	Nonmajor	Totals
ASSETS					
Cash and Investments	$ 10,492,836	42,042	17,892,177	2,374,883	30,801,938
Receivables - Net of Allowances					
Taxes	9,252,672	-	334,906	248,022	9,835,600
Accounts	56,111	-	302	233,591	290,004
Other	227,440		-	-	227,440
Due from Other Governments	-	2,210,000	-	62,667	2,272,667
Due from Other Funds	41,678	-	-	-	41,678
Prepaids	127,209	-	-	-	127,209
Total Assets	20,197,946	2,252,042	18,227,385	2,919,163	43,596,536
LIABILITIES					
Accounts Payable	276,576	-	430,973	65,405	772,954
Accrued Payroll	318,700	-	-	295	318,995
Retainage Payable	-	-	82,635	-	82,635
Deposits Payable	815,348	-	-	-	815,348
Due to Other Governments	31,852	-	-	-	31,852
Due to Other Funds	-	-	-	41,678	41,678
Other Payables	854,820	-	-	-	854,820
Total Liabilities	2,297,296	-	513,608	107,378	2,918,282
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	7,400,370	-	-	248,022	7,648,392
Unavailable Revenue	-	2,210,000	-	-	2,210,000
Total Deferred Inflows of Resources	7,400,370	2,210,000	-	248,022	9,858,392
Total Liabilities and Deferred Inflows of Resources	9,697,666	2,210,000	513,608	355,400	12,776,674
FUND BALANCES					
Nonspendable	127,209	-	-	-	127,209
Restricted	686,521	42,042	-	1,457,157	2,185,720
Committed	325,970	-	1,406,625	640,559	2,373,154
Assigned	-	-	16,307,152	507,725	16,814,877
Unassigned	9,360,580	-	-	(41,678)	9,318,902
Total Fund Balances	10,500,280	42,042	17,713,777	2,563,763	30,819,862
Total Liabilities, Deferred Inflows of Resources and Fund Balances	20,197,946	2,252,042	18,227,385	2,919,163	43,596,536

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of Total Governmental Fund Balance to Net Position - Governmental Activities

December 31, 2015

Total Governmental Fund Balances	$ 30,819,862
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds.	106,799,309
Less: Internal Service Capital Assets	(1,968,832)
Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	1,570,552
Deferred Items - Police Pension	4,539,251
Certain revenues that are deferred in the governmental funds are recognized as revenue in the governmental activities	2,210,000
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee compensated absences to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position	7,861,001
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(600,783)
Net Pension Liability - IMRF	(2,148,098)
Net Pension Liability - Police Pension	(20,532,674)
Net Other Post-Employment Benefit Payable	(104,626)
General Obligation Bonds Payable	(15,645,000)
Unamortized Bond Premium	(140,954)
Accrued Interest Payable	(178,891)
Net Position of Governmental Activities	112,480,117

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2015

	General	Debt Service	Capital Projects	Nonmajor	Totals
Revenues					
Taxes	$ 9,333,364	-	2,947,880	286,030	12,567,274
Intergovernmental	7,018,359	515,326	33,750	673,770	8,241,205
Licenses and Permits	1,146,161	-	-	-	1,146,161
Charges for Services	1,329,070	-	-	800,981	2,130,051
Fines and Forfeitures	640,578	-	-	-	640,578
Interest	15,135	30	10,343	2,914	28,422
Miscellaneous	-	-	39,420	464,049	503,469
Total Revenues	19,482,667	515,356	3,031,393	2,227,744	25,257,160
Expenditures					
Current					
General Government	3,800,145	-	-	34,535	3,834,680
Public Safety	8,507,418	-	-	525,791	9,033,209
Highways and Streets	2,156,570	-	-	695,650	2,852,220
Capital Outlay	118,860	-	7,306,882	1,720,535	9,146,277
Debt Service					
Principal Retirement	-	400,000	-	-	400,000
Interest and Fiscal Charges	-	115,326	68,448	-	183,774
Total Expenditures	14,582,993	515,326	7,375,330	2,976,511	25,450,160
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,899,674	30	(4,343,937)	(748,767)	(193,000)
Other Financing Sources (Uses)					
Debt Issuance	-	-	13,435,000	-	13,435,000
Premium on Debt Issuance	-	-	137,621	-	137,621
Transfers In	-	-	3,454,422	212,283	3,666,705
Transfers Out	(3,666,705)	-	-	-	(3,666,705)
	(3,666,705)	-	17,027,043	212,283	13,572,621
Net Change in Fund Balances	1,232,969	30	12,683,106	(536,484)	13,379,621
Fund Balances - Beginning	9,267,311	42,012	5,030,671	3,100,247	17,440,241
Fund Balances - Ending	10,500,280	42,042	17,713,777	2,563,763	30,819,862

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities - Governmental Activities

For the Fiscal Year Ended December 31, 2015

Net Change in Fund Balances - Total Governmental Funds	$ 13,379,621
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	7,720,969
Depreciation Expense	(2,811,834)
Disposals - Cost	(491,736)
Disposals - Accumulated Depreciation	491,736
The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Change in Deferred Items - IMRF	1,182,048
Change in Deferred Items - Police Pension	3,409,877
A deduction to certain revenues recognized as revenue only in the governmental funds.	(400,000)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Additions to Compensated Absences Payable	(38,964)
Additions to Net Pension Liability - IMRF	(1,721,188)
Additions to Net Pension Liability - Police Pension	(5,866,294)
Increase to Net Other Post-Employment Benefit Payable	(24,309)
Retirement of Debt	400,000
Amortization of Bond Premium	8,835
Debt Issuance	(13,435,000)
Premium on Debt Issuance	(137,621)
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee compensated absences to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.	429,508
Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	(178,891)
Changes in Net Position of Governmental Activities	1,916,757

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds
December 31, 2015

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
ASSETS					
Current Assets					
Cash and Investments	$ 9,513,618	1,469,604	1,673,959	12,657,181	5,073,173
Receivables - Net of Allowances					
Property Taxes	96,000	-	-	96,000	-
Accounts	2,357,848	10,241	295,541	2,663,630	144,016
Other Receivables	150	1,194	-	1,344	-
Due from Other Governments	295,335	-	-	295,335	-
Prepaids and Other	24,347	11,300	3,300	38,947	621,199
Inventories	-	136,774	13,908	150,682	108,163
Total Current Assets	12,287,298	1,629,113	1,986,708	15,903,119	5,946,551
Noncurrent Assets					
Capital Assets					
Nondepreciable	528,734	15,767,399	27,764	16,323,897	-
Depreciable	75,083,437	13,265,799	3,791,760	92,140,996	5,231,761
Accumulated Depreciation	(30,926,947)	(3,513,568)	(2,596,504)	(37,037,019)	(3,262,929)
	44,685,224	25,519,630	1,223,020	71,427,874	1,968,832
Other Assets					
Equity Interest in Joint Venture	12,415,808	-	-	12,415,808	-
Total Noncurrent Assets	57,101,032	25,519,630	1,223,020	83,843,682	1,968,832
Total Assets	69,388,330	27,148,743	3,209,728	99,746,801	7,915,383
DEFERRED OUTFLOWS OF RESOURCES					
Deferred Items - IMRF	370,903	410,448	-	781,351	-
Loss on Refunding	-	26,541	-	26,541	-
Total Deferred Outflows of Resources	370,903	436,989	-	807,892	-
Total Assets and Deferred Outflow of Resources	69,759,233	27,585,732	3,209,728	100,554,693	7,915,383

The notes to the financial statements are an integral part of this statement.

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
LIABILITIES					
Current Liabilities					
Accounts Payable	$ 1,040,137	65,906	110,630	1,216,673	11,836
Accrued Payroll	34,916	40,255	-	75,171	9,837
Accrued Interest	5,982	-	-	5,982	-
Retainage Payable	38,609	-	-	38,609	-
Deposits Payable	228,472	-	-	228,472	-
Unearned Revenue	-	124,649	-	124,649	-
Current Portion of Long-Term Debt	101,498	511,481	-	612,979	6,542
Total Current Liabilities	1,449,614	742,291	110,630	2,302,535	28,215
Noncurrent Liabilities					
Compensated Absences Payable	45,375	65,261	-	110,636	26,167
Net Pension Liability	507,297	561,383	-	1,068,680	-
General Obligation Bonds Payable - Net	-	5,889,999	-	5,889,999	-
IEPA Loans Payable	643,902	-	-	643,902	-
Total Noncurrent Liabilities	1,196,574	6,516,643	-	7,713,217	26,167
Total Liabilities	2,646,188	7,258,934	110,630	10,015,752	54,382
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	96,000	-	-	96,000	-
Total Liabilities and Deferred Inflow of Resources	2,742,188	7,258,934	110,630	10,111,752	54,382
NET POSITION					
Net Investment in Capital Assets	43,951,168	19,161,006	1,223,020	64,335,194	1,968,832
Unrestricted	23,065,877	1,165,792	1,876,078	26,107,747	5,892,169
Total Net Position	67,017,045	20,326,798	3,099,098	90,442,941	7,861,001

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds
For the Fiscal Year Ended December 31, 2015

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
Operating Revenues					
Charges for Services	$ 14,037,835	5,270,242	2,005,994	21,314,071	-
Interfund Services	-	-	-	-	4,471,702
Total Operating Revenues	14,037,835	5,270,242	2,005,994	21,314,071	4,471,702
Operating Expenses					
Operations	10,596,012	4,487,566	1,718,292	16,801,870	3,701,284
Depreciation and Amortization	1,747,600	351,206	106,249	2,205,055	403,545
Total Operating Expenses	12,343,612	4,838,772	1,824,541	19,006,925	4,104,829
Operating Income	1,694,223	431,470	181,453	2,307,146	366,873
Nonoperating Revenues (Expenses)					
Interest Income	13,873	2,160	2,165	18,198	19,042
Property Taxes	96,901	-	-	96,901	-
Other Income	-	-	-	-	9,880
Disposal of Capital Assets	-	-	-	-	33,713
Joint Venture Income	387,287	-	-	387,287	-
Interest Expense	(19,287)	(167,896)	-	(187,183)	-
	478,774	(165,736)	2,165	315,203	62,635
Income Before Contributions	2,172,997	265,734	183,618	2,622,349	429,508
Capital Contributions	-	8,000	-	8,000	-
Change in Net Position	2,172,997	273,734	183,618	2,630,349	429,508
Net Position - Beginning as Restated	64,844,048	20,053,064	2,915,480	87,812,592	7,431,493
Net Position - Ending	67,017,045	20,326,798	3,099,098	90,442,941	7,861,001

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Cash Flows - Proprietary Funds
December 31, 2015

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Cash Flows - Proprietary Funds
For the Fiscal Year Ended December 31, 2015

	Water and Sanitary Sewer
Cash Flows from Operating Activities	
Receipts from Customers and Users	$ 14,143,980
Interfund Services Provided	-
Payments to Suppliers	(9,108,273)
Payments to Employees	(946,520)
	4,089,187
Cash Flows from Capital and Related Financing Activities	
Disposal of Capital Assets	-
Purchase of Capital Assets	(2,585,025)
Principal Retirement	(87,942)
Interest Expense	(19,287)
	(2,692,254)
Cash Flows from Investing Activities	
Interest Income	13,873
Net Change in Cash and Cash Equivalents	1,410,806
Cash and Cash Equivalents - Beginning	8,102,812
Cash and Cash Equivalents - Ending	9,513,618
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities	
Operating Income (Loss)	1,694,223
Adjustments to Reconcile Operating Income Income to Net Cash Provided by (Used in) Operating Activities:	
Depreciation Expense	1,747,600
Other Income (Expense)	484,188
(Increase) Decrease in Current Assets	(378,043)
Increase (Decrease) in Current Liabilities	541,219
Net Cash Provided by Operating Activities	4,089,187
Noncash Capital and Related Financing Activities	
Capital Contributions	-

The notes to the financial statements are an integral part of this statement.

Business-Type Activities - Enterprise			Governmental Activities
Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
5,242,714	2,003,474	21,390,168	-
-	-	-	4,412,155
(2,541,609)	(1,712,551)	(13,362,433)	(3,439,580)
(1,771,581)	-	(2,718,101)	(283,042)
929,524	290,923	5,309,634	689,533
-	-	-	33,713
(18,257)	-	(2,603,282)	(108,165)
(480,000)	-	(567,942)	-
(167,896)	-	(187,183)	-
(666,153)	-	(3,358,407)	(74,452)
2,160	2,165	18,198	19,042
265,531	293,088	1,969,425	634,123
1,204,073	1,380,871	10,687,756	4,439,050
1,469,604	1,673,959	12,657,181	5,073,173
431,470	181,453	2,307,146	366,873
351,206	106,249	2,205,055	403,545
-	-	484,188	9,880
(27,528)	(2,520)	(408,091)	(69,427)
174,376	5,741	721,336	(21,338)
929,524	290,923	5,309,634	689,533
8,000	-	8,000	-

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Fiduciary Net Position - Pension Trust Fund
December 31, 2015

	Police Pension
ASSETS	
Cash and Cash Equivalents	$ 3,259,046
Investments	
U.S. Government and Agency Obligations	8,062,435
Mutual Funds	14,475,637
Receivables	
Accrued Interest	20,816
Total Assets	25,817,934
LIABILITIES	
Accounts Payable	6,557
NET POSITION	
Net Position Restricted for Pensions	25,811,377

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Changes in Fiduciary Net Position - Pension Trust Fund
For the Fiscal Year Ended December 31, 2015

	Police Pension
Additions	
Contributions - Employer	$ 1,153,000
Contributions - Plan Members	344,953
Total Contributions	1,497,953
Investment Earnings	
Interest Earned	593,476
Net Change in Fair Value	(551,168)
	42,308
Less Investment Expenses	(54,121)
Net Investment Income	(11,813)
Total Additions	1,486,140
Deductions	
Administration	14,633
Benefits and Refunds	1,762,736
Total Deductions	1,777,369
Change in Fiduciary Net Position	(291,229)
Net Position Restricted for Pensions	
Beginning	26,102,606
Ending	25,811,377

The notes to the financial statements are an integral part of this statement.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Glen Ellyn, Illinois (the Village), is a municipal corporation governed by a seven member board consisting of six trustees and the Village President. The Village's major operations include police protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, water and sanitary sewer, golf course and recreation, parking, solid waste collection, and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the following:

Primary Government:	Village of Glen Ellyn

In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus – an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village's President, one elected pension beneficiary and two elected police employees constitute the pension board. The participants are required to contribute a percentage of salary as established by state statute and the Village is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a pension trust fund.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION

Government-Wide Statements

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The Village's police and fire protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, and general administrative services are classified as governmental activities. The Village's water and sanitary sewer, golf course and recreation, parking, and residential solid waste services are classified as business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, public safety, highways and streets, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use, or directly benefit from foods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, intergovernmental revenues, interest income, etc.).

The Village does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either have debt outstanding or a specific or community focus. The nonmajor funds are combined in a column in the fund financial statements. A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

> Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and
>
> Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Village maintains four nonmajor special revenue funds.

Debt Service Funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is treated as a major fund and is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Governmental Funds – Continued

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains three capital projects funds. The Capital Projects Fund, a major fund, is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village:

Enterprise Funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains four enterprise funds. The Water and Sanitary Sewer Fund, a major fund, is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection. The Village Links/Reserve 22 Fund, also a major fund, is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Internal Service Funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Village on a cost-reimbursement basis. The Village maintains two internal services funds. The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds and contributions from employees. The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Proprietary Funds – Continued

Internal Service Funds – Continued. The Village's internal service funds are presented in the proprietary funds financial statements. Because the principal users of the internal services are the Village's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public safety, highways and streets, etc.).

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension Trust Funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the Village's police force.

The Village's pension trust is presented in the fiduciary fund financial statements. Since by definition these assets are being held for the benefit of a third party (pension participants) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued

Measurement Focus – Continued

All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary and pension trust funds utilize an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows and liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary and pension trust fund equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues, except for sales taxes and utility taxes which use a 90-day period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

All proprietary and pension trust funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued

Basis of Accounting – Continued

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds and of the Village's internal service funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are reported at fair value. Short-term investments are reported at cost, which approximates fair value. Securities traded on national exchanges are valued at the last reported sales price. Investments that do not have any established market, if any, are reported at estimated fair value.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants. Business-type activities report charges for services as their major receivables.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2015

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Internal service fund services provided and used are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Prepaids/Inventories

Prepaids/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. The costs of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Capital Assets

Capital assets purchased or acquired with an original cost of $20,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation bases for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated fair market value on the date donated.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Capital Assets – Continued

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	10 - 45 Years
Buildings and Improvements	10 - 45 Years
Vehicles	5 - 10 Years
Machinery and Equipment	5 - 30 Years
Bridges	40 - 50 Years
Storm Sewers	40 - 50 Years
Streets	40 - 50 Years
Water and Sanitary Sewer System	20 - 45 Years

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents an acquisition of net position that applies to a future period and therefore will not be recognized as an outflow or resources (expense)/inflow of resources (revenue) until that future time.

Compensated Absences

The Village accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Long-Term Obligations – Continued

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

> Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
>
> Restricted – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.
>
> Unrestricted – All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with generally accepted accounting principles, except that depreciation and amortization are not budgeted to proprietary funds. Annual appropriated budgets are adopted for the general, special revenue, debt service, capital projects, enterprise, internal service, and pension trust funds. All annual appropriations lapse at fiscal year end.

All departments of the Village submit requests for appropriation to the Village Manager so that a budget may be prepared. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY – Continued

BUDGETARY INFORMATION – Continued

The proposed budget is presented to the governing body for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget.

The Village Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures/expenses of any fund must be approved by the governing body.

Expenditures/expenses may not legally exceed budgeted appropriations at the fund level. During the year, supplemental appropriations were necessary and are reflected in the financial statements.

EXCESS OF ACTUAL EXPENDITURES/EXPENSES OVER BUDGET IN INDIVIDUAL FUNDS

The following fund had an excess of actual expenditures/expenses, exclusive of depreciation, over budget as of the date of this report:

Fund	Excess
Roosevelt Road TIF	$ 350
Village Links/Reserve 22	340,933
Residential Solid Waste	30,173

DEFICIT FUND BALANCE

The following fund had deficit fund balance as of the date of this report:

Fund	Deficit
Roosevelt Road TIF	$ 41,678

NOTE 3 – DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Village’s funds. The deposits and investments of the pension trust funds are held separately from those of other funds.

Permitted Deposits and Investments – Statutes authorize the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, Illinois Funds and the Illinois Metropolitan Investment Fund (IMET).

NOTE 3 – DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS – Continued

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Statutes authorize the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of $2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least $5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, pension funds with plan net position of at least $10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. Although not registered with the SEC, Illinois Funds operates in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at the share price, the price for which the investment could be sold.

The Illinois Metropolitan Investment Fund (IMET) is a non-for-profit investment trust formed pursuant to the Illinois Municipal Code. IMET is managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an Investment Company. Investments in IMET are valued at the share price, the price for which the investment could be sold.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Village – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type activities totaled $930,299 and the bank balances totaled $1,235,775. Additionally, the Village has $47,598,459 invested in the Illinois Funds and $3,534 invested in the IMET Fund.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure by structuring the portfolio to provide liquidity for operating funds and by investing in shorter-term securities. The investment policy limits the maximum maturity length of investments to five years from the date of purchase, except if matched to anticipated cash flow requirements (e.g., reserve funds), in which maturity can extend beyond five years. Any investment in security with a maturity longer than five years requires approval by the Village Board. The Village's investments in the Illinois Funds and the IMET Fund have an average maturity of less than one year.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure by primarily investing in Illinois Funds and IMET. However, the Village's investment policy does not contain any guidance on credit risk except of investments in commercial paper (rated within the three highest classifications by at least two standard rating services). At year-end, the Village's investment in the Illinois Funds was rated AAAm by Standard & Poor's. The Illinois Metropolitan Investment Trust Convenience Fund is not rated and the Illinois Metropolitan Investment Trust 1-3 Year Fund is rated Aaa by Moody's.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of at least 110% of all bank balances in excess of federal depository insurance with the collateral held by an independent third party of the Federal Reserve Bank of Chicago in the Village's name. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the Village will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. To limits its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party custodian in the Village's name. The Village's investments in the Illinois Funds and the IMET Fund are not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy states that no financial institution shall hold more than 25% of the Village's investment portfolio, that monies, deposited at a financial institution shall not exceed 15% of the capital stock and surplus of that institution, commercial paper shall not exceed 10% of the Village's investment portfolio. Public investment pools, such as the IMET and the Illinois Funds, may each comprise up to 25% and 75% of the Village's investment portfolio, respectively. At year-end, the Village has over 5 percent of the total cash and investment portfolio (other than U.S. Government guaranteed obligations) invested in the Illinois Funds.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund's deposits totaled $3,215,427 and the bank balances totaled $3,215,426.

Investments. The Fund has the following investment fair values and maturities:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
U.S. Agencies	$ 8,062,435	1,545,573	6,057,229	459,633	-
Illinois Funds	43,619	43,619	-	-	-
	8,106,054	1,589,192	6,057,229	459,633	-

Interest Rate Risk. In accordance with the Fund's investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to achieve long-term rates of return consistent with the actuarial earnings rate while prudently managing the inherent risks that are related to the achievement of investment goals. The investment policy does not limit the maximum length of investments in the Fund.

Credit Risk. The Fund helps limit its exposure to credit risk by primarily investing in obligations guaranteed by the United States Government and securities issued by certain agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. The U.S. Agencies and the money market mutual fund ratings are not available.

Custodial Credit Risk. The Fund's deposits are covered by FDIC insurance and flow-through FDIC insurance; however, the investment policy is silent regarding custodial credit risk for deposits. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For investments, the Fund's investment policy limits its exposure by requiring that all security transactions, that are exposed to custodial credit risk are processed on a delivery versus payment (DVP) basis, with the underlying custodian separate from where the investment was purchased and evidenced by safekeeping receipt,. The money market mutual funds and mutual funds are not subject to custodial credit risk.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Concentration Risk. The Fund's investment policy states that the Fund should be committed to asset allocation targets maintained through a disciplined rebalancing program. Diversification, both by and within assets classes, is the primary risk control element. The policy further specifies that asset allocation target ranges should be 30-50% for U.S. equities and within these equities; at least 65% should be invested in large capitalization companies, 25% in mid-cap companies and 10% in small-cap companies. Further, ranges for non-U.S. equities should be 0 to 10%; U.S. bonds, 50%; and cash equivalents, 5%. In addition to the securities and fair values listed above, the Fund also has $14,475,637 invested in mutual funds. At year-end, the Fund has over 5 percent of net plan assets available for retirement benefits (other than U.S. Government guaranteed obligations) invested in Vanguard Mid Cap Growth ETF Mutual Funds of $1,395,940 and Vanguard Total Stock Market ETF Mutual Funds of $1,668,800.

The Fund's investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	15%	6-8%
Equity Funds	40%	8-10%
GSE Bonds	40%	4-7%
Money Funds	5%	1-3%
Cash and Cash Equivalents	0%	0%

Illinois Compiled Statutes (ILCS) limit the Fund's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in January of 2016 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2015 are listed in the table above.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2015

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Rate of Return

For the year ended December 31, 2015, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 0.23%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2015 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by DuPage County and are payable in two installments, on or about June 1 and September 1 during the following year. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

INTERGOVERNMENTAL RECEIVABLE

A portion of the General Obligation Refunding bonds of 2010 and all of the General Obligation Taxable Bonds of 2010 were issued to provide financing to the Glen Ellyn Public Library (the Library). The Library is repaying these bonds issued by the Village. Future principal and interest payments owed from the Library are as follows, with the principal portion recorded as an intergovernmental receivable in the debt service fund/governmental activities.

The annual debt service requirements are as follows:

Fiscal Year	Principal	Interest	Totals
2016	$ 410,000	100,328	510,328
2017	425,000	83,108	508,108
2018	440,000	63,982	503,982
2019	460,000	44,182	504,182
2020	475,000	22,562	497,562
Total	2,210,000	314,162	2,524,162

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

Interfund Transfers

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
Debt Service	General	$ 3,454,422
Nonmajor Governmental	General	150,000
Nonmajor Governmental	General	62,283
		3,666,705

Interfund Balances

The composition of interfund balances as of the date of this report, is as follows:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	$ 41,678

The General Fund is owed $41,678 by the Roosevelt Road TIF Fund for the start-up costs of the TIF.

Interfund balances are advances in anticipation of receipts.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

`	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	$ 7,090,510	1,365,000	-	8,455,510
Land Right of Way	21,096,957	-	-	21,096,957
Permanent Easement	78,500	-	-	78,500
Construction in Progress	661,322	5,550,100	5,161,668	1,049,754
	28,927,289	6,915,100	5,161,668	30,680,721
Depreciable Capital Assets				
Land Improvements	298,244	-	-	298,244
Buildings and Improvements	10,144,119	215,472	-	10,359,591
Vehicles	4,398,796	108,165	130,670	4,376,291
Equipment	2,488,488	-	-	2,488,488
Bridges	382,199	-	-	382,199
Storm Sewers	23,569,399	604,996	-	24,174,395
Streets	79,959,780	5,147,069	361,066	84,745,783
	121,241,025	6,075,702	491,736	126,824,991
Less Accumulated Depreciation				
Land Improvements	194,717	17,452	-	212,169
Buildings and Improvements	6,316,401	289,277	-	6,605,678
Vehicles	2,817,477	357,350	130,670	3,044,157
Equipment	1,281,590	120,680	-	1,402,270
Bridges	239,937	6,370	-	246,307
Storm Sewers	6,812,695	482,755	-	7,295,450
Streets	30,319,943	1,941,495	361,066	31,900,372
	47,982,760	3,215,379	491,736	50,706,403
Net Depreciable Capital Assets	73,258,265	2,860,323	-	76,118,588
Net Capital Assets	102,185,554	9,775,423	5,161,668	106,799,309

Depreciation expense was charged to governmental activities as follows:

General Government	$ 252,113
Public Safety	60,498
Highways and Streets	2,499,223
Internal Service	403,545
	3,215,379

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS – Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	$ 15,767,399	-	-	15,767,399
Construction in Progress	352,149	2,212,364	2,008,015	556,498
	16,119,548	2,212,364	2,008,015	16,323,897
Depreciable Capital Assets				
Land Improvements	9,042,072	52,330	-	9,094,402
Buildings	8,578,650	-	-	8,578,650
Machinery and Equipment	1,315,755	-	-	1,315,755
Vehicles	139,235	-	-	139,235
Water and Sanitary Sewer System	70,658,351	2,354,603	-	73,012,954
	89,734,063	2,406,933	-	92,140,996
Less Accumulated Depreciation				
Land Improvements	3,979,611	245,212	-	4,224,823
Buildings	1,909,439	211,322	-	2,120,761
Machinery and Equipment	1,004,134	52,820	-	1,056,954
Vehicles	95,376	5,720	-	101,096
Water and Sanitary Sewer System	27,841,857	1,691,528	-	29,533,385
	34,830,417	2,206,602	-	37,037,019
Net Depreciable Capital Assets	54,903,646	200,331	-	55,103,977
Net Capital Assets	71,023,194	2,412,695	2,008,015	71,427,874

Depreciation expense was charged to business-type activities as follows:

Water and Sanitary Sewer	$ 1,747,600
Village Links/Reserve 22	352,753
Parking	106,249
	2,206,602

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT

General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding Bonds of 2010 ($3,175,000), due in annual installments of $120,000 to $1,655,000 plus interest at 2.00% to 3.90% through January 1, 2023.	Golf Course and Recreation	$ 2,180,000	-	265,000	1,915,000
General Obligation Taxable Bonds of 2010 ($3,000,000), due in annual installments of $390,000 to $475,000 plus interest at 3.50% to 4.75% through January 1, 2021.	Debt Service	2,610,000	-	400,000	2,210,000
General Obligation Bonds of 2012 ($5,005,000), due in annual installments of $185,000 to $305,000 plus interest at 2.00% to 2.50% through January 1, 2033.	Golf Course and Recreation	4,610,000	-	215,000	4,395,000
General Obligation Bonds of 2015 ($13,435,000), due in annual installments of $345,000 to $920,000 plus interest at 2.00% to 4.00% through January 1, 2036.	Debt Service	-	13,435,000	-	13,435,000
		9,400,000	13,435,000	880,000	21,955,000

IEPA Loans Payable

The Village has entered into loan agreements with the IEPA to provide low interest financing for waterworks and sewerage improvements. Final repayment schedules are not available at the time of the issuance of this report. IEPA loans currently outstanding are as follows:

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2015

NOTE 3 – DETAIL NOTES ON ALL FUNDS

LONG-TERM DEBT – Continued

IEPA Loans Payable – Continued

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
IEPA (L1724-5400) Loan Payable of 2006 - Due in annual installments of $107,945, plus interest at 2.5%, through March 5, 2023.	Water and Sanitary Sewer	$ 821,998	-	87,942	734,056

Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances as Restated	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	$ 595,931	75,122	37,561	633,492	126,698
Net Pension Liability - IMRF	426,910	1,721,188	-	2,148,098	-
Net Pension Liability - Police	14,666,380	5,866,294	-	20,532,674	-
Net Other Post-Employment Benefit Obligation	80,317	24,309	-	104,626	-
General Obligation Bonds	2,610,000	13,435,000	400,000	15,645,000	755,000
Plus: Unamortized Premium	12,168	137,621	8,835	140,954	2,281
	18,391,706	21,259,534	446,396	39,204,844	883,979
Business-Type Activities					
Compensated Absences	127,338	21,914	10,957	138,295	27,659
Net Pension Liability - IMRF	212,368	856,312	-	1,068,680	-
General Obligation Bonds	6,790,000	-	480,000	6,310,000	490,000
Plus: Unamortized Premium	80,331	-	5,166	75,165	5,166
IEPA Loans Payable	821,998	-	87,942	734,056	90,154
	8,032,035	878,226	584,065	8,326,196	612,979

For the governmental activities, payments on the compensated absences, net pension liability and the net other post-employment benefits obligation are made by the General Fund. Payments on general obligation bonds are being liquidated by the Debt Service Fund. Internal service funds predominantly serve the governmental funds. Accordingly, long-term liabilities for them are included as part of the above totals for governmental activities. At year end, $32,709 of internal service fund's compensated absences are included in the above amounts.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2015

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Long-Term Liability Activity

Additionally, for business-type activities, compensated absences are generally liquidated by the Water and Sanitary Sewer and the Village Links/Reserve 22 Fund. Water and Sanitary Sewer and Golf Couse and Recreation Funds make payments on the general obligation bonds. The IEPA Loans Payable is being liquidated by the Water and Sanitary Sewer Fund.

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

	Governmental Activities		Business-Type Activities			
	General Obligation Bonds		General Obligation Bonds		IEPA Loan Payable	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest
2016	$ 755,000	711,860	490,000	156,970	90,154	17,791
2017	950,000	512,152	510,000	145,146	92,422	15,523
2018	975,000	482,526	520,000	132,096	94,747	13,198
2019	1,005,000	452,026	540,000	118,070	97,130	10,815
2020	1,040,000	414,056	555,000	102,696	99,573	8,372
2021	580,000	374,544	570,000	86,084	102,078	5,867
2022	600,000	357,144	365,000	68,904	104,646	3,299
2023	615,000	339,144	250,000	59,328	53,306	667
2024	635,000	320,694	255,000	54,328	-	-
2025	655,000	301,644	260,000	49,228	-	-
2026	675,000	281,994	265,000	44,028	-	-
2027	695,000	261,744	275,000	38,728	-	-
2028	715,000	240,894	280,000	33,090	-	-
2029	735,000	217,656	285,000	27,210	-	-
2030	760,000	192,850	290,000	21,082	-	-
2031	790,000	166,250	295,000	14,558	-	-
2032	815,000	138,600	305,000	7,626	-	-
2033	850,000	106,000	-	-	-	-
2034	880,000	72,000	-	-	-	-
2035	920,000	36,800	-	-	-	-
Totals	15,645,000	5,980,578	6,310,000	1,159,172	734,056	75,532

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Legal Debt Margin

Article VII, Section 6(k) of the 1970 Illinois Constitution governs the computation of legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to the incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property…(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum…shall not be included in the foregoing percentage amounts."

To date the Illinois General Assembly has set no limits for home rule municipalities. The Village is a home rule municipality.

Conduit Debt

The Village has issued Industrial Development Revenue Bonds (IDRBs) to provide financial assistance to private organizations, for the construction and acquisition of industrial and commercial improvements deemed to be in the public interest. The bonds are secured solely by the property financed and are payable solely from the payments received on the underlying mortgage loans on the property. The Village is not obligated in any manner for the repayment of the bonds. Accordingly, the bonds outstanding are not reported as a liability in these financial statements. As of December 31, 2015, there was one series of IDRBs outstanding. The aggregate principal amount payable for the IDRBs outstanding at December 31, 2015 was $2,700,000.

NET POSITION/FUND BALANCE

Net Position Restatement

Net position was restated due to the implementation of GASB Statement No. 68. The following is a summary of the net position as originally reported and as restated:

Net Position	As Reported	As Restated	(Decrease)
Governmental Activities	$ 124,522,002	110,563,360	(13,958,642)
Business Type Activities	87,831,699	87,812,592	(19,107)

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

NET POSITION/FUND BALANCE – Continued

Net Position Classifications

Net investment in capital assets was comprised of the following as of December 31, 2015:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	$ 106,799,309
Plus Unspent Debt Proceeds	12,284,025
Less Capital Related Debt:	
General Obligation Taxable Bonds of 2010	(2,210,000)
General Obligation Bonds of 2015	(13,435,000)
Unamortized Premium	(140,954)
Net Investment in Capital Assets	103,297,380
Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	$ 71,427,874
Less Capital Related Debt:	
General Obligation Refunding Bonds of 2010	(1,915,000)
General Obligation Taxable Bonds of 2012	(4,395,000)
Unamortized Premium	(75,165)
Unamortized Loss on Refunding	26,541
IEPA Loan Payable of 2012	(734,056)
Net Investment in Capital Assets	64,335,194

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2015

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

NET POSITION/FUND BALANCE – Continued

Fund Balance Classifications

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Debt Service	Capital Projects	Nonmajor	Totals
Fund Balances					
Nonspendable					
Prepaids	$ 127,209	-	-	-	127,209
Restricted					
Public Safety					
Police and Fire	686,521	-	-	967,166	1,653,687
Highways and Streets	-	-	-	317,540	317,540
Debt Service	-	42,042	-	-	42,042
Economic Development	-	-	-	172,451	172,451
	686,521	42,042	-	1,457,157	2,185,720
Committed					
Purchase Contracts	325,970	-	1,406,625	640,559	2,373,154
Assigned					
Capital Projects	-	-	16,307,152	507,725	16,814,877
Unassigned	9,360,580	-	-	(41,678)	9,318,902
Total Fund Balances	10,500,280	42,042	17,713,777	2,563,763	30,819,862

In the governmental funds financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

NET POSITION/FUND BALANCE – Continued

Fund Balance Classifications – Continued

Minimum Fund Balance Policy. The Village's fund balance policy for the General Fund requires unassigned fund balance to be maintained at a minimum of 25% current year expenditures, effective for the fiscal year 2013 budget, with the minimum increasing 1% annually until the minimum reaches 35%. Any fund balance in the General Fund in excess of the minimum can be assigned for other purposes.

Committed Fund Balance. The Village reports committed fund balance in the General and Capital Projects Funds, both major funds, and in the Motor Fuel Tax, Facilities Maintenance Reserve and Fire Services Funds, all nonmajor funds. Board approval is required to establish, modify or rescind a fund balance commitment. The Village's Board has committed the funds through formal Board action (i.e. ordinance) for purchase contracts authorized by the Village Board.

Assigned Fund Balance. The Village reports assigned fund balance in the Capital Projects Fund, a major fund, and the Corporate Reserve and the Facilities Maintenance Reserve Funds, both nonmajor funds. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. The authority to assign has been delegated to the Finance Director. The amounts presented are assigned for capital purposes.

NOTE 4 – OTHER INFORMATION

RISK MANAGEMENT

Municipal Insurance Cooperative Association

Effective January 1, 2002, the Village joined together with other local governments in Illinois in the Municipal Insurance Cooperative Association (MICA). MICA is a public entity risk pool operating a common risk management and insurance program for its member governments. The Village pays an annual premium to MICA based upon the Village's prior experience within the pool to cove potential claims to the total loss aggregate for all members. In addition, the Village pays for the first $1,000 for property, liability and crime claims. Amounts paid into the pool in excess of claims for any overage year may be rebated back to members in subsequent periods. The Village is not aware of any additional premiums owed to MICA for the current of prior claim years.

The Village participated in the Intergovernmental Risk Management Agency (IRMA) through December 31, 2001, when it joined MICA. The Village's remaining reserves in IRMA have been recorded as an asset in the Insurance Fund for the amount to be received from IRMA.

NOTE 4 – OTHER INFORMATION – Continued

CONTINGENT LIABILITIES

Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

Economic Development Incentive

The Village has entered into an agreement with a car dealer to provide economic incentives over a fifteen-year period. The incentive is made in one annual payment based on the sales tax produced by the dealership during the year. The Village retains all sales up to the designated base amount of $224,400 and then remits amounts above this base, at 80% in years 1 through 10 and 75% in years 11 through 15, to the dealership up to the maximum amount. The maximum incentive under this agreement is $850,000.

The Village has also entered into an agreement with a developer to provide economic incentives over a ten-year period. The incentive is paid in quarterly installments based on the sales tax produced by the property which was constructed by the developer. The Village retains all sales tax up to 10% of the sales tax generated quarterly. The remaining 90% of sales tax generated quarterly is split 60% and 40% to the Village and developer, respectively. The maximum incentive under this agreement is $1,000,000. Additionally, as part of planned project, the Village agrees to reimburse the developer in an amount not to exceed $793,000 for certain public and right-of-way improvements.

As of December 31, 2015, a liability of $104,065 has been accrued and $46,411 payments have been made under both of these agreements. Future contingent incentives of approximately $1,650,589 in sales tax may be rebated if certain criteria are met.

NOTE 4 – OTHER INFORMATION – Continued

COMMITTMENTS

DuPage Water Commission

The Village is a customer of the DuPage Water Commission, and has executed a Water Supply Contract with the Commission for a term ending in 2024. The Contract provides that the Village pay its proportionate share of "fixed costs" (debt service and capital costs) to the Commission, such obligation being unconditional and irrevocable whether or not water is ever delivered. These costs are expenses along with the other "operation and maintenance" charges from the Commission.

Fiscal Year	Amount
2016	$ -
2017	227,871
2018	227,871
2019	227,871
2020	227,871
Thereafter	911,485
	1,822,969

These amounts have been calculated using the Village's current allocation percentage of 3.28%. In future years, this allocation percentage will be subject to change. Estimates for the remaining years of the contract are not currently available. However, the Village does not expect the minimum amounts for the remaining years of the contract to materially vary from the amounts presented above.

The Village's agreement with the DuPage Water Commission provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members. Historically, the DuPage Water Commission has reduced the customers' proportionate share by 50%; however, for April 30, 2016, 100% of the fixed cost was reduced.

Glenbard Wastewater Authority

The Village's contract with the Glenbard Wastewater Authority (GWA) provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

NOTE 4 – OTHER INFORMATION – Continued

JOINT VENTURES

The Glenbard Wastewater Authority (Authority) was created and established by an agreement dated November 28, 1977 between the Villages of Lombard and Glen Ellyn for the purpose of jointly treating and processing wastewater. The wastewater is treated in two plants, known as the Glenbard Wastewater Plant and the Lombard Treatment Facility. Construction of the facilities was financed by monies appropriated by the Villages and by grants from the U.S. Environmental Protection Agency. The Village accounts for its investment in the Authority on the equity method.

In accordance with the 1977 agreement, the Village of Glen Ellyn is responsible for the operation of the wastewater treatment facilities. The Village purchases the supplies and materials and furnishes personnel necessary for the operations of the wastewater treatment facilities. The Village is reimbursed for such expenses and receives a service charge (overhead fee) pursuant to the agreement.

The two members of the Authority and their percentage shares as of December 31, 2015 are as follows:

Village of Lombard	54.75%
Village of Glen Ellyn	45.25%
	100.00%

The Authority is governed by the Village President and six trustees from each municipality. The Board of the Authority makes all decisions relevant to the operations of the system.

The Village's share of the capital assets is $20,627,096. The Village has allocated its share of operating expenses based upon metered wastewater flows, which approximated 54.75% for the year ended December 31, 2015. Separate financial statements for the Authority may be obtained at 21W551 Bemis Road, Glen Ellyn, Illinois 60137.

Summary of Financial Position as of December 31, 2015 is as follows:

Assets		Liabilities and Net Position	
Current Assets	$ 187,759	Current Liabilities	$ 2,267,754
		Long-Term Liabilities	5,663,984
Restricted Assets	4,550,007		
		Total Liabilities	7,931,738
Capital Assets - Net	37,675,061		
		Net Position	34,999,840
Total Assets	42,412,827		
Deferred Outflows	518,751	Total Liabilities and Net Position	42,931,578
Total Assets/ Deferred Outflows	42,931,578		

NOTE 4 – OTHER INFORMATION – Continued

JOINT VENTURES – Continued

Summary of Results of Operations as of December 31, 2015:

Operating Revenues	
Charges to the Villages	$ 7,267,893
Operating Expenses	
Personnel Services	1,723,201
Contractual Services	2,314,296
Commodities and Maintenance	378,735
Depreciation	2,525,016
Total Operating Expenses	6,941,248
Operating Income (Loss)	326,645
Nonoperating Revenues (Expenses)	529,206
Change in Net Position	855,851
Net Position	
Beginning	34,143,989
Ending	34,999,840

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system and the Police Pension Plan which is a single-employer pension plan. Publicly available financial reports that include financial statements and required supplementary information (RSI) for the Police Pension Plan may be obtained by writing to the Village at 535 Duane Street, Glen Ellyn, Illinois 60137. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained on-line at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Illinois Municipal Retirement (IMRF)

Plan Descriptions

Plan Administration. All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired ***before*** January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement (IMRF) – Continued

Plan Descriptions – Continued

Benefits Provided – Continued. Employees hired ***on or after*** January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2015, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	196
Inactive Plan Members Entitled to but not yet Receiving Benefits	165
Active Plan Members	104
Total	465

A detailed breakdown of IMRF membership for inactive members for the Village, Library, and Authority is unavailable. The above numbers include all inactive members.

Contributions. As set by statute, the Village's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Village's annual contribution rate for calendar year 2015 was 10.82% of covered payroll.

Net Pension Liability. The Village's net pension liability was measured as of December 31, 2015. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2015

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement (IMRF) – Continued

Plan Descriptions – Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2015, using the following actuarial methods and assumptions:

Actuarial Valuation Date	12/31/2015
Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market
Actuarial Assumptions	
Interest Rate	7.49%
Salary Increases	3.75% to 14.50%
Cost of Living Adjustments	2.75%
Inflation	2.75%

For nondisabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality tables was used with fully generational projection scale MP-2014 (base year 2014). IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for nondisabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement (IMRF) – Continued

Discount Rate

A Single Discount Rate of 7.49% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and

2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.50%, the municipal bond rate is 3.57%, and the resulting single discount rate is 7.49%.

Discount Rate Sensitivity

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.49%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Decrease (6.49%)	Current Discount Rate (7.49%)	1% Increase (8.49%)
Village - Net Pension Liability/ (Asset)	$ 8,081,195	3,216,778	(783,187)
Library - Net Pension Liability/ (Asset)	2,179,875	867,715	(211,262)
Authority - Net Pension Liability/ (Asset)	1,782,439	709,513	(172,745)
Total - Net Pension Liability/ (Asset)	12,043,510	4,794,006	(1,167,193)

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement (IMRF) – Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2014	$ 37,241,072	36,601,794	639,278
Changes for the Year:			
Service Cost	559,190	-	559,190
Interest on the Total Pension Liability	2,746,094	-	2,746,094
Difference Between Expected and Actual Experience of the Total Pension Liability	442,320	-	442,320
Changes of Assumptions	44,985	-	44,985
Contributions - Employer	-	581,765	(581,765)
Contributions - Employees	-	244,846	(244,846)
Net Investment Income	-	180,545	(180,545)
Benefit Payments, including Refunds of Employee Contributions	(1,812,146)	(1,812,146)	-
Other (Net Transfer)	-	207,933	(207,933)
Net Changes	1,980,443	(597,057)	2,577,500
Village - Balances at December 31, 2015	39,221,515	36,004,737	3,216,778
Library - Balances at December 31, 2015	10,579,872	9,712,157	867,715
Authority - Balances at December 31, 2015	8,650,945	7,941,432	709,513
Total - Balances at December 31, 2015	58,452,332	53,658,326	4,794,006

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement (IMRF) – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2015, the Village recognized pension expense of $807,362 for the Village, $217,783 for the Library, $178,077 for the Authority, and $1,203,222 in total. At December 31, 2015, the Village reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	$ 293,691	-	293,691
Change in Assumptions	29,869	-	29,869
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	2,028,343	-	2,028,343
Village - Total Deferred Amounts Related to IMRF	2,351,903	-	2,351,903
Library - Total Deferred Amounts Related to IMRF	634,418	-	634,418
Authority - Total Deferred Amounts Related to IMRF	518,751	-	518,751
Total - Total Deferred Amounts Related to IMRF	3,505,071	-	3,505,071

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Village Net Deferred Outflows of Resources	Library Net Deferred Outflows of Resources	Authority Net Deferred Outflows of Resources	Total Net Deferred Outflows of Resources
2016	$ 670,831	180,954	147,963	999,748
2017	666,901	179,894	147,096	993,891
2018	507,086	136,785	111,846	755,717
2019	507,085	136,784	111,846	755,715
2020	-	-	-	-
Thereafter	-	-	-	-
Total	2,351,903	634,418	518,751	3,505,071

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan

Plan Descriptions

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At December 31, 2015, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	35
Inactive Plan Members Entitled to but not yet Receiving Benefits	-
Active Plan Members	38
Total	73

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of ½ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter. Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3 percent compounded.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Plan Descriptions – Continued

Benefits Provided – Continued. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., ½ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police office retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent of ½ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended December 31, 2015, the Village's contribution was 32.50% of covered payroll.

Concentrations. At year end, the Pension Plan has investments (other than U.S. Government and U.S. Government-guaranteed obligations) in any one organization that represent 5 percent or more of net position available for benefits as follows:

Investment	Amount
Vanguard Mid Cap Growth ETF Mutual Funds	$ 1,395,940
Vanguard Total Stock Market ETF Mutual Funds	1,668,800

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of December 31, 2015, using the following actuarial methods and assumptions:

Actuarial Valuation Date	12/31/2015
Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market
Actuarial Assumptions	
Interest Rate	6.75%
Salary Increases	5.00%
Cost of Living Adjustments	2.50%
Inflation	2.50%

Mortality rates were based on the RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015. The other non-economic actuarial assumptions used in the December 31, 2015 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

Discount Rate

The discount rate used to measure the total pension liability was 6.75%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund’s fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the Village calculated using the discount rate as well as what the Village's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (5.75%)	Current Discount Rate (6.75%)	1% Increase (7.75%)
Net Pension Liability	$ 27,270,053	20,532,674	15,058,129

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2014	$ 40,768,986	26,102,606	14,666,380
Changes for the Year:			
Service Cost	826,042	-	826,042
Interest on the Total Pension Liability	2,792,133	-	2,792,133
Difference Between Expected and Actual Experience of the Total Pension Liability	(140,172)	-	(140,172)
Changes of Assumptions	3,859,798	-	3,859,798
Contributions - Employer	-	1,153,000	(1,153,000)
Contributions - Employees	-	344,953	(344,953)
Net Investment Income	-	(11,813)	11,813
Benefit Payments, including Refunds of Employee Contributions	(1,762,736)	(1,762,736)	-
Other (Net Transfer)	-	(14,633)	14,633
Net Changes	5,575,065	(291,229)	5,866,294
Balances at December 31, 2015	46,344,051	25,811,377	20,532,674

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2015, the Village recognized pension expense of $2,456,417. At December 31, 2015, the Village reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	$ -	(115,912)	(115,912)
Change in Assumptions	3,191,791	-	3,191,791
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	1,463,372	-	1,463,372
Total Deferred Amounts Related to Police Pension	4,655,163	(115,912)	4,539,251

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows of Resources
2016	$ 1,009,590
2017	1,009,590
2018	1,009,590
2019	1,009,590
2020	500,891
Thereafter	-
Total	4,539,251

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2015

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS

Plan Descriptions, Provisions, and Funding Policies

In addition to providing the pension benefits described, the Village provides post-employment health care and life insurance benefits (OPEB) for retired employees through a single employer defined benefit plan. The benefits, benefit levels, employee contributions and employer contributions are governed by the Village and can be amended by the Village through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the Village's Insurance Fund.

The Village provides post-employment health care benefits to its retirees. To be eligible for benefits, an employee must qualify for retirement under one of the Village's retirement plans. Elected officials are eligible for benefits if they qualify for retirement through the Illinois Municipal Retirement Fund.

All health care benefits are provided through the Village's health insurance plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; dental care; and prescriptions. Upon a retiree reaching 65 years of age, Medicare becomes the primary insurer and the Village's plan becomes secondary.

All retirees contribute 100% of the actuarially determined premium to the plan. For the year ending December 31, 2015, retirees contributed $141,637. Active employees do not contribute to the plan until retirement.

At December 31, 2015, membership consisted of:

Retirees and beneficiaries currently receiving benefits and terminated employees entitled to benefits but not yet receiving them.	7
Active Employees	101
	108

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS – Continued

Annual OPEB Costs and Net OPEB Obligation

The net OPEB obligation (NOPEBO) as of December 31, 2015, was calculated as follows:

Annual Required Contribution	$ 77,348
Interest on the NPO	3,213
Adjustment to the ARC	(3,038)
Annual OPEB Cost	77,523
Actual Contribution	53,214
Change in the NOPEBO	24,309
NOPEBO - Beginning	80,317
NOPEBO - Ending	104,626

Trend Information

The District's annual OPEB cost, actual contributions, the percentage of annual OPEB cost contributed and the net OPEB obligation are as follows:

Fiscal Year	Annual OPEB Cost	Actual Contributions	Percentage of OPEB Cost Contributed	Net OPEB Obligation
4/30/14	$ 36,000	$ 22,101	61.39%	$ 64,890
12/31/14 *	49,054	33,627	68.55%	80,317
12/31/15	77,523	53,214	68.64%	104,626

* For the eight months ended December 31, 2014.

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS – Continued

Funded Status and Funding Progress

The funded status of the plan as of April 30, 2014, the date of the latest actuarial valuation, was as follows:

Actuarial Accrued Liability (AAL)	$ 1,494,910
Actuarial Value of Plan Assets	$ -
Unfunded Actuarial Accrued Liability (UAAL)	$ 1,494,910
Funded Ratio (Actuarial Value of Plan Assets/AAL)	0.00%
Covered Payroll (Active Plan Members)	$ 8,506,245
UAAL as a Percentage of Covered Payroll	17.57%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the April 30, 2014 actuarial valuation the entry age actuarial cost method was used. The actuarial assumptions included a 4.00% discount rate, and an initial healthcare cost trend rate of 7.50% with an ultimate healthcare inflation rate of 5.50%. Both rates include a 3.00% price inflation assumption. The actuarial value of assets was not determined as the Village has not advance funded its obligation. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at December 31, 2015, was 30 years.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule of Funding Progress and Employer Contributions
  - Other Post-Employment Benefit Plan
- Schedule of Employer Contributions
  - Illinois Municipal Retirement Fund
  - Police Pension Fund
- Schedule of Changes in the Employer's Net Pension Liability
  - Illinois Municipal Retirement Fund
  - Police Pension Fund
- Schedule of Investment Returns
  - Police Pension Fund
- Budgetary Comparison Schedule
  - General Fund

Notes to the Required Supplementary Information

Budgetary Information – Budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF GLEN ELLYN, ILLINOIS

Other Post-Employment Benefits Plan

Required Supplementary Information
Schedule of Funding Progress and Employer Contributions
December 31, 2015

Funding Progress

Actuarial Valuation Date	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
4/30/11	$ N/A	$ N/A	N/A	$ N/A	$ N/A	N/A
4/30/12	-	430,646	0.00%	430,646	9,377,686	4.59%
4/30/13	N/A	N/A	N/A	N/A	N/A	N/A
4/30/14	-	1,494,910	0.00%	1,494,910	8,506,245	17.57%
12/31/14	N/A	N/A	N/A	N/A	N/A	N/A
12/31/15	N/A	N/A	N/A	N/A	N/A	N/A

Employer Contributions

Fiscal Year	Employer Contributions	Annual Required Contribution	Percent Contributed
2011	$ 12,216	$ 18,608	65.65%
2012	12,216	18,826	64.89%
2013	12,216	35,660	34.26%
2014	22,101	35,660	61.98%
SY2014 (1)	33,627	48,877	68.80%
2015	53,214	77,348	68.80%

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

N/A - The Village is required to have an actuarial valuation performed triennially. Information for other years is not available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Required Supplementary Information
Schedule of Employer Contributions
December 31, 2015

Fiscal Year		Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered-Employee Payroll	Contributions as a Percentage of Covered-Employee Payroll
2015	Village	$ 581,765	$ 581,765	$ -	$ 5,377,961	10.82%
	Library	156,929	156,929	-	1,450,687	10.82%
	Authority	128,318	128,318	-	1,186,197	10.82%
	Total	867,012	867,012	-	8,014,845	10.82%

Notes to the Required Supplementary Information:

Actuarial Valuation Date	December 31, 2015
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	28 Years
Asset Valuation Method	5-Year Smoothed Market
Inflation	3.00%
Salary Increases	4.40% - 16.00%
Investment Rate of Return	7.50%
Retirement Age	See the Notes to the Financial Statements
Mortality	RP-2000 Combined Healthy Mortality Table

Note: The information presented above is formatted to comply with the requirement of GASB Statement No. 67

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Employer Contributions
December 31, 2015

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered-Employee Payroll	Contributions as a Percentage of Covered-Employee Payroll
2014	$ 980,948	$ 981,000	$ 52	$ 3,521,045	27.86%
2015	1,152,455	1,153,000	545	3,548,022	32.50%

Notes to the Required Supplementary Information:

Actuarial Valuation Date	December 31, 2015
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	25 Years
Asset Valuation Method	5-Year Smoothed Market
Inflation	3.00%
Salary Increases	5.00%
Investment Rate of Return	6.75%
Retirement Age	50-70
Mortality	RP 2014 projected to 2016

Note: The information presented above is formatted to comply with the requirement of GASB Statement No. 67.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Required Supplementary Information
Schedule of Changes in the Employer's Net Pension Liability
December 31, 2015

	2015			
	Village	Library	Authority	Total
Total Pension Liability				
Service Cost	$ 559,190	150,840	123,338	833,368
Interest	2,746,094	740,750	605,696	4,092,540
Changes in Benefit Terms	-	-	-	-
Differences Between Expected and Actual Experience	442,320	119,314	97,561	659,195
Change of Assumptions	44,985	12,134	9,922	67,041
Benefit Payments, Including Refunds of Member Contributions	(1,812,146)	(488,820)	(399,698)	(2,700,665)
Net Change in Total Pension Liability	1,980,442	534,218	436,819	2,951,479
Total Pension Liability - Beginning	37,241,072	10,045,654	8,214,126	55,500,853
Total Pension Liability - Ending	39,221,515	10,579,872	8,650,945	58,452,332
Plan Fiduciary Net Position				
Contributions - Employer	$ 581,765	156,929	128,318	867,012
Contributions - Members	244,846	66,046	54,005	364,897
Net Investment Income	180,545	48,701	39,822	269,069
Benefit Payments, Including Refunds of Member Contributions	(1,812,146)	(488,820)	(399,698)	(2,700,665)
Administrative Expense	207,933	56,089	45,862	309,884
Net Change in Plan Fiduciary Net Position	(597,057)	(161,054)	(131,691)	(889,802)
Plan Net Position - Beginning	36,601,794	9,873,211	8,073,123	54,548,128
Plan Net Position - Ending	36,004,737	9,712,157	7,941,432	53,658,326
Employer's Net Pension Liability	$ 3,216,778	867,715	709,513	4,794,006
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	91.80%	91.80%	91.80%	91.80%
Covered-Employee Payroll	$ 5,377,961	1,450,687	1,186,197	8,014,845
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	59.81%	59.81%	59.81%	59.81%

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Changes in the Employer's Net Pension Liability
December 31, 2015

	2014	2015
Total Pension Liability		
Service Cost	$ 815,297	826,042
Interest	2,711,148	2,792,133
Changes in Benefit Terms	-	-
Differences Between Expected and Actual Experience	(974,878)	(140,172)
Change of Assumptions	56,671	3,859,798
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)	(1,762,736)
Net Change in Total Pension Liability	1,468,375	5,575,065
Total Pension Liability - Beginning	39,300,611	40,768,986
Total Pension Liability - Ending	40,768,986	46,344,051
Plan Fiduciary Net Position		
Contributions - Employer	$ 981,000	1,153,000
Contributions - Members	235,457	344,953
Net Investment Income	1,170,112	(11,813)
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)	(1,762,736)
Administrative Expense	(15,339)	(14,633)
Net Change in Plan Fiduciary Net Position	1,231,367	(291,229)
Plan Net Position - Beginning	24,871,239	26,102,606
Plan Net Position - Ending	26,102,606	25,811,377
Employer's Net Pension Liability	14,666,380	20,532,674
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	64.03%	55.70%
Covered-Employee Payroll	$ 3,521,045	3,548,022
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	416.53%	578.71%

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Investment Returns
December 31, 2015

Fiscal Year	Annual Money-Weighted Rate of Return, Net of Investment Expense
2014	4.37%
2015	0.23%

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes	$ 9,374,000	9,374,000	9,333,364	8,693,898
Intergovernmental	6,604,600	6,604,600	7,018,359	4,324,394
Licenses and Permits	1,164,900	1,164,900	1,146,161	710,592
Charges for Services	1,205,200	1,205,200	1,329,070	955,800
Fines and Forfeitures	638,000	638,000	640,578	423,926
Interest	25,000	25,000	15,135	(183,001)
Total Revenues	19,011,700	19,011,700	19,482,667	14,925,609
Expenditures				
General Government	4,127,598	4,147,074	3,800,145	2,597,983
Public Safety	8,648,460	8,648,460	8,507,418	6,096,332
Highways and Streets	2,319,300	2,535,585	2,156,570	1,390,152
Capital Outlay	186,005	192,693	118,860	151,049
Total Expenditures	15,281,363	15,523,812	14,582,993	10,235,516
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,730,337	3,487,888	4,899,674	4,690,093
Other Financing (Uses)				
Transfers Out	(3,670,000)	(3,670,000)	(3,666,705)	(3,592,949)
Net Change in Fund Balance	60,337	(182,112)	1,232,969	1,097,144
Fund Balance - Beginning			9,267,311	8,170,167
Fund Balance - Ending			10,500,280	9,267,311

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional

Such statements and schedules include:

- Budgetary Comparison Schedules – Major Governmental Funds
- Combining Statements – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Major Enterprise Funds
- Combining Statements – Nonmajor Enterprise Funds
- Budgetary Comparison Schedules – Nonmajor Enterprise Funds
- Combining Statements – Internal Service Funds
- Budgetary Comparison Schedules – Internal Service Funds
- Budgetary Comparison Schedule – Pension Trust Fund

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

GENERAL FUND

The General Fund, a major fund, accounts for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes restricted the State for street maintenance.

Central Business District Tax Increment Financing (TIF) Fund

The Central Business District Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Roosevelt Road Tax Increment Financing (TIF) Fund

The Roosevelt Road Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF

Fire Services Fund

The Fire Services Fund is used to account for the accumulation and expenditure of funds from Fire Service Fees and Fire SSA monies to supplement the operations of the Glen Ellyn Volunteer Fire Company.

Foreign Fire Insurance Fund

The Foreign Fire Insurance Fund, a nonmajor fund, accounts for the revenues derived from the Foreign Fire Insurance Tax and disbursement of these funds for the benefit, use and maintenance related to the Fire Department.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

DEBT SERVICE FUND

The Debt Service Fund is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

CAPITAL PROJECTS FUND

Capital Projects Funds are created to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Proprietary Funds.

Capital Projects Fund

The Capital Projects Fund is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Corporate Reserve Fund

The Corporate Reserve Fund is used to account for funds assigned for capital purposes for the Village and other entities.

Facility Maintenance Reserve Fund

The Facility Maintenance Reserve Fund is used to account for the cost of maintaining various Village owned facilities. Financing is provided through charges to other funds.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water and Sanitary Sewer Fund

The Water and Sanitary Sewer Fund is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

ENTERPRISE FUNDS – Continued

Village Links/Reserve 22 Fund

The Village Links/Reserve 22 Fund is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Parking Fund

The Parking Fund is used to account for the provision of public parking services for a fee. All activities are accounted for including administration, operations, financing and revenue collection.

Residential Solid Waste Fund

The Residential Solid Waste Fund is used to account for the operations and maintenance of refuse collection. Financing is provided trough user charges.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

Insurance Fund

The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds and contributions from employees.

Equipment Services Fund

The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees on the police force at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Taxes				
Property Taxes				
General - Current	$ 6,834,000	6,834,000	6,827,852	6,824,523
Road and Bridge - Current	440,000	440,000	361,415	450,469
Home Rule Sales Tax	1,905,000	1,905,000	1,933,614	1,266,090
Hotel/Motel Tax	160,000	160,000	166,506	120,917
Auto Rental Tax	20,000	20,000	30,577	16,974
Demolition Tax	15,000	15,000	13,400	14,925
Total Taxes	9,374,000	9,374,000	9,333,364	8,693,898
Intergovernmental				
State Income Tax	2,684,000	2,684,000	2,927,803	1,688,104
Sales Tax	3,300,000	3,300,000	3,339,731	2,181,786
Local Use Tax	488,000	488,000	604,158	363,188
Replacement Tax	117,600	117,600	137,070	75,666
Federal Grants	9,000	9,000	9,597	-
State Grants	6,000	6,000	-	15,650
Total Intergovernmental	6,604,600	6,604,600	7,018,359	4,324,394
Licenses and Permits				
Business Registration Licenses	41,000	41,000	38,216	39,920
Alcoholic Beverage Licenses	120,000	120,000	110,142	112,162
Vehicle Licenses	380,000	380,000	379,671	92,751
Animal Licenses	8,900	8,900	9,380	2,285
Building/Electrical Permits	615,000	615,000	608,752	463,474
Total Licenses and Permits	1,164,900	1,164,900	1,146,161	710,592
Charges for Services				
Accounting - Other Agencies	127,700	127,700	127,700	87,333
Contractor Registration	39,000	39,000	41,650	23,975
Stormwater Engineering Fee	120,000	120,000	111,035	131,684
Elevator Inspections	15,300	15,300	17,850	15,300
Ambulance Service	5,000	5,000	21,992	16,765

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Charges for Services - Continued				
Cell Tower Rental	$ 140,000	140,000	148,089	140,108
Franchise Fees	500,000	500,000	575,768	407,386
Other Revenue	97,000	97,000	139,021	86,624
Police Accident Reports	2,700	2,700	3,344	1,939
Police Fingerprinting	22,000	22,000	5,005	21,251
Police Department Income	136,500	136,500	137,616	23,435
Total Charges for Services	1,205,200	1,205,200	1,329,070	955,800
Fines and Forfeitures				
Traffic Fines	350,000	350,000	315,656	209,034
Police Fines	190,000	190,000	225,394	127,294
Drug Forfeitures	98,000	98,000	99,528	87,598
Total Fines and Forfeitures	638,000	638,000	640,578	423,926
Interest	25,000	25,000	15,135	(183,001)
Total Revenues	19,011,700	19,011,700	19,482,667	14,925,609

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
General Government				
Village Board and Clerk's Office	$ 70,675	70,675	66,947	42,502
Village Manager's Office	771,660	771,660	668,681	652,650
Law Office	278,590	278,590	306,315	8,860
Finance	819,375	819,375	792,654	588,739
Planning and Development	1,283,900	1,283,900	1,219,484	855,674
Facilities Maintenance	384,570	384,570	398,985	284,331
Economic Development	436,100	455,576	355,495	227,743
Historic Preservation	44,800	44,800	27,576	16,716
Senior Services	90,600	90,600	82,514	57,849
Information Technology	455,428	455,428	389,594	189,319
Less Costs Charged to Other Departments and Funds	(508,100)	(508,100)	(508,100)	(326,400)
Total General Government	4,127,598	4,147,074	3,800,145	2,597,983
Public Safety				
Police Department	7,840,510	7,840,510	7,714,754	5,455,971
Fire and EMS Services	817,950	817,950	792,664	640,361
Less Costs Charged to Other Departments and Funds	(10,000)	(10,000)	-	-
Total Public Safety	8,648,460	8,648,460	8,507,418	6,096,332
Highways and Streets				
Public Works Administration	778,000	778,620	696,303	454,395
Public Works Operations Division	2,342,800	2,558,465	2,261,767	1,457,857
Less Costs Charged to Other Departments and Funds	(801,500)	(801,500)	(801,500)	(522,100)
Total Highways and Streets	2,319,300	2,535,585	2,156,570	1,390,152
Capital Outlay	186,005	192,693	118,860	151,049
Total Expenditures	15,281,363	15,523,812	14,582,993	10,235,516

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
General Government				
Village Board and Clerk's Office				
Personnel Services				
Salaries - Pensionable	$ -	-	-	(17,807)
Salaries - Non-Pensionable	15,300	15,300	15,308	9,420
FICA	1,200	1,200	616	721
IMRF	-	-	-	8
Contractual Services				
Village Commissions	4,100	4,100	9,217	23,254
Professional Services - Other	15,400	15,400	14,893	6,273
Dues, Subscriptions and Registration Fees	28,375	28,375	22,749	19,391
Travel	150	150	-	-
Printing	150	150	79	21
Employee Education	5,000	5,000	2,208	537
Commodities				
Office Supplies	1,000	1,000	1,877	684
	70,675	70,675	66,947	42,502
Village Manager's Office				
Personnel Services				
Salaries - Pensionable	459,000	459,000	383,618	386,582
Salaries - Non-Pensionable	40,500	40,500	54,011	31,981
Salaries - Overtime	500	500	359	254
Salaries - Temporary Help	-	-	9,320	-
FICA	35,400	35,400	29,889	28,230
IMRF	49,600	49,600	39,887	44,884
Contractual Services				
Glen Ellyn Fourth of July Committee	5,000	5,000	5,000	5,000
Citizens Corps/Milton Township	5,000	5,000	3,750	4,107
Village Commissions	-	-	950	(811)
Community Grants	-	-	-	(14,000)
Insurance	43,500	43,500	29,170	37,654
Maintenance - Equipment	-	-	(646)	6,805
Postage	11,885	11,885	9,872	7,965
State Unemployment Claims	12,000	12,000	6,692	-
Printing	10,800	10,800	12,304	8,916
Professional Services - Legal	21,500	21,500	8,638	41,628
Professional Services - Other	10,400	10,400	14,837	5,605

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
General Government - Continued				
Village Manager's Office - Continued				
Contractual Services - Continued				
Bad Debt Expenditure	$ -	-	231	-
Dues, Subscriptions and Registration Fees	5,115	5,115	5,852	9,766
Recruiting and Testing	27,000	27,000	23,744	27,886
Employee Education	13,550	13,550	16,818	5,541
Travel	3,200	3,200	904	526
Telecommunication	1,560	1,560	1,560	1,665
Communication Equipment	-	-	280	1,179
Public Relations	5,500	5,500	3,705	1,980
Recognition and Awards	5,400	5,400	4,797	6,908
Commodities				
Office Supplies	5,250	5,250	3,139	2,329
Operating Supplies	-	-	-	70
	771,660	771,660	668,681	652,650
Law Office				
Personnel Services				
Salaries - Pensionable	161,000	161,000	185,567	5,466
FICA	22,000	22,000	11,198	420
IMRF	16,000	16,000	14,120	593
Contractual Services				
Professional Services - Legal	74,000	74,000	90,434	2,093
Dues, Subscriptions and Registration Fees	4,090	4,090	3,814	288
Employee Education	500	500	162	-
Telecommunication	900	900	900	-
Commodities				
Office Supplies	100	100	120	-
	278,590	278,590	306,315	8,860
Finance				
Personnel Services				
Salaries - Pensionable	370,000	370,000	357,376	236,230
Salaries - Non-Pensionable	199,500	199,500	203,102	135,947
Salaries - Overtime	-	-	-	504

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
General Government - Continued				
Finance - Continued				
Personnel Services - Continued				
FICA	$ 43,500	43,500	42,025	26,361
IMRF	40,000	40,000	36,638	25,352
Contractual Services				
Insurance	47,700	47,700	49,211	27,943
Maintenance - Equipment	2,000	2,000	1,740	1,305
Postage	29,100	29,100	26,668	17,189
Public Notices	2,700	2,700	2,819	2,675
State Unemployment Claims	-	-	-	2,156
Printing	7,700	7,700	8,661	6,787
Professional Services - Other	5,100	5,100	3,775	45,600
Professional Services - Accounting	35,500	35,500	30,032	38,585
Professional Services - Banking	15,350	15,350	15,813	11,970
Dues, Subscriptions and Registration Fees	2,100	2,100	2,686	885
Employee Education	2,475	2,475	2,120	450
Employee Recognition	800	800	151	332
Travel	2,450	2,450	2,061	1,050
Telecommunication	1,200	1,200	600	350
Commodities				
Office Supplies	6,400	6,400	4,261	4,690
Operating Supplies	5,800	5,800	2,915	2,378
	819,375	819,375	792,654	588,739
Planning and Development				
Personnel Services				
Salaries - Pensionable	736,000	736,000	715,356	462,203
Salaries - Non-Pensionable	116,000	116,000	110,139	72,504
Salaries - Temporary Help	6,000	6,000	3,636	2,478
Salaries - Overtime	-	-	1,725	-
FICA	65,100	65,100	60,223	38,906
IMRF	79,500	79,500	74,327	53,660
Contractual Services				
Insurance	81,700	81,700	99,483	62,040
Equipment Services	11,900	11,900	11,900	7,900

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
General Government - Continued				
Planning and Development - Continued				
Contractual Services - Continued				
Plumbing Inspections	$ 20,000	20,000	20,487	17,077
Elevator Inspections	15,000	15,000	11,613	10,310
Building Reviews	55,000	55,000	67,292	33,512
Stormwater Engineering	8,000	8,000	9,853	4,996
Forestry and Landscaping	25,000	25,000	24,649	18,820
Printing	8,000	8,000	6,337	3,259
Professional Services - Legal	500	500	-	231
Professional Services - Planning	10,000	10,000	7,571	13,180
Professional Services - Other	20,000	20,000	(20,083)	28,817
Bad Debt Expenditure	-	-	(1,470)	13,559
Dues, Subscriptions and Registration Fees	3,500	3,500	2,631	1,077
Employee Education	8,000	8,000	3,925	1,224
Travel	2,000	2,000	1,592	1,308
Telecommunication	3,200	3,200	2,129	1,736
Commodities				
Office Supplies	9,000	9,000	5,955	6,877
Uniforms	500	500	214	-
	1,283,900	1,283,900	1,219,484	855,674
Facilities Maintenance				
Personnel Services				
Salaries - Pensionable	58,000	58,000	43,426	38,035
Salaries - Non-Pensionable	143,000	143,000	147,327	96,481
Salaries - Overtime	3,000	3,000	5,090	4,186
FICA	15,000	15,000	14,707	10,406
IMRF	6,200	6,200	4,626	4,595
Contractual Services				
Insurance	11,400	11,400	10,454	7,852
Equipment Services	28,600	28,600	28,600	18,700
Maintenance - Building and Grounds	38,000	38,000	78,034	46,433
Contractual Maintenance Service	13,000	13,000	11,962	9,303
Utilities	27,970	27,970	20,456	20,475
Professional Services - Other	4,250	4,250	1,951	600
Dues, Subscriptions and Registration Fees	-	-	-	525

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
General Government - Continued				
Facilities Maintenance - Continued				
Personnel Services - Continued				
Employee Education	$ 1,500	1,500	888	241
Travel	750	750	-	-
Telecommunication	1,400	1,400	1,255	911
Commodities				
Office Supplies	1,500	1,500	531	642
Operating Supplies	27,000	27,000	29,622	22,034
Uniforms	1,500	1,500	56	-
Inventory Parts	2,500	2,500	-	2,912
	384,570	384,570	398,985	284,331
Economic Development				
Personnel Services				
Salaries - Pensionable	46,000	46,000	38,913	25,835
FICA	3,600	3,600	2,977	1,976
IMRF	5,000	5,000	4,207	3,127
Contractual Services				
Insurance	1,100	1,100	1,100	900
Promotional Events and Materials	35,000	40,100	29,184	37,843
Downtown Glen Ellyn Alliance	71,250	71,250	71,250	52,500
Economic Development Incentive	95,000	95,000	90,675	17,491
Façade Retail Grant Program	100,000	114,376	62,500	63,279
Marketing	15,000	15,000	11,931	3,921
Postage	15,000	15,000	5,979	-
Printing	18,000	18,000	10,387	2,645
Professional Services - Other	5,000	5,000	1,862	6,570
CBD Appearance	15,000	15,000	15,000	-
Dues, Subscriptions and Registration Fees	7,000	7,000	7,378	10,178
Employee Education	2,400	2,400	495	535
Travel	250	250	119	93
Telecommunication	600	600	600	400
Public Relations	400	400	599	278
Commodities				
Office Supplies	500	500	339	172
	436,100	455,576	355,495	227,743

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
General Government - Continued				
Historic Preservation				
Personnel Services				
Salaries - Pensionable	$ 9,700	9,700	4,204	3,809
Salaries - Non-Pensionable	2,250	2,250	-	35
FICA	1,000	1,000	322	294
IMRF	1,200	1,200	458	450
Contractual Services				
Professional Services - Other	1,600	1,600	1,780	974
Telecommunication	350	350	589	279
Maintenance - Building and Grounds	15,700	15,700	11,065	4,631
Utilities	13,000	13,000	9,158	6,244
	44,800	44,800	27,576	16,716
Senior Services				
Personnel Services				
Salaries - Non-Pensionable	46,000	46,000	46,348	31,005
FICA	3,500	3,500	3,546	2,372
Contractual Services				
Senior Transportation	30,000	30,000	22,247	17,935
Telecommunication	1,500	1,500	1,500	1,000
Dues, Subscriptions and Registration Fees	300	300	111	50
Employee Education	900	900	-	398
Professional Services - Other	2,100	2,100	2,100	1,400
Commodities				
Operating Supplies	6,300	6,300	6,662	3,689
	90,600	90,600	82,514	57,849
Information Technology				
Personnel Services				
Salaries - Pensionable	157,000	157,000	155,524	75,101
Salaries - Non-Pensionable	30,000	30,000	-	-
FICA	17,000	17,000	11,645	5,480
IMRF	17,000	17,000	16,456	8,629
Contractual Services				
Postage	500	500	171	172
Maintenance - Equipment	126,100	126,100	105,147	56,024
Professional Services - Other	54,678	54,678	38,334	10,045

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
General Government - Continued				
Information Technology - Continued				
Contractual Services - Continued				
Copier	$ -	-	14,723	-
Telecommunication	37,000	37,000	30,050	22,589
Communication Equipment	1,850	1,850	1,804	-
Insurance	13,300	13,300	13,935	10,180
Commodities				
Office Supplies	500	500	580	344
Operating Supplies	500	500	1,225	755
	455,428	455,428	389,594	189,319
Less Costs Charged to Other Departments and Funds	(508,100)	(508,100)	(508,100)	(326,400)
Total General Government	4,127,598	4,147,074	3,800,145	2,597,983
Public Safety				
Police Department				
Personnel Services				
Salaries - Sworn	3,561,400	3,561,400	3,512,172	2,331,892
Salaries - Non-Sworn Pensionable	600,800	600,800	580,149	347,795
Salaries - Non-Pensionable	103,710	103,710	88,193	58,176
Police Overtime	375,600	375,600	382,216	286,623
FICA	112,600	112,600	107,743	69,308
IMRF	65,000	65,000	62,108	42,013
Pension Contributions	1,153,000	1,153,000	1,153,000	981,000
Crossing Guards	40,000	40,000	35,703	21,400
Contractual Services				
Insurance	703,500	703,500	710,358	503,121
Equipment Services	414,600	414,600	414,600	271,400
Maintenance - Equipment	21,400	21,400	11,114	8,720
Printing	8,000	8,000	6,295	4,717
Professional Services - Legal	-	-	(7,051)	52,151
Professional Services - Other	35,000	35,000	30,733	28,095
Dues, Subscriptions and Registration Fees	16,000	16,000	17,445	10,945

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Public Safety - Continued				
Police Department - Continued				
Contractual Services - Continued				
Counseling Services	$ 25,000	25,000	25,000	20,000
Recruiting and Testing	-	-	(2,970)	11,494
Employee Education	35,000	35,000	21,200	8,367
General Services	-	-	1,655	3,526
Telecommunication	27,000	27,000	25,730	17,016
State Drug Forfeiture	-	-	1,369	2,002
Federal Drug Forfeiture	-	-	10,179	28,530
DARE Program	500	500	2,594	3,897
Seized Property	-	-	9,070	4,337
Travel	9,000	9,000	5,341	2,118
Du-Comm	432,200	432,200	418,035	269,952
Towing - Impound Fees	6,000	6,000	4,405	3,970
Commodities				
Office Supplies	10,000	10,000	6,892	6,292
Operating Supplies	50,050	50,050	46,763	29,030
Uniforms	35,150	35,150	34,713	28,084
	7,840,510	7,840,510	7,714,754	5,455,971
Fire and EMS Services				
Contractual Services				
Du-Comm	140,000	140,000	136,221	89,150
Ambulance Service	319,000	319,000	315,898	219,470
Ambulance Billing Service	250	250	966	38,423
Insurance	196,400	196,400	196,400	129,800
Equipment Services	100,800	100,800	100,800	121,000
Maintenance - Building and Ground	1,500	1,500	1,394	1,419
Utilities	10,500	10,500	8,553	7,247
Professional Services - Other	-	-	-	4,185
Disconnection Taxes	3,000	3,000	1,745	2,327
Fire Inspections	30,000	30,000	21,351	16,488
Telecommunications	6,500	6,500	4,888	4,210
Commodities				
Operating Supplies	10,000	10,000	4,448	6,642
	817,950	817,950	792,664	640,361

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Public Safety - Continued				
Fire and EMS Services - Continued				
Less Costs Charged to Other Departments and Funds	$ (10,000)	(10,000)	-	-
Total Public Safety	8,648,460	8,648,460	8,507,418	6,096,332
Highways and Streets				
Public Works Administration				
Personnel Services				
Salaries - Pensionable	481,000	481,000	469,489	262,916
Salaries - Non-Pensionable	7,800	7,800	7,681	4,319
Salaries - Overtime	4,000	4,000	1,011	1,510
Salaries - Temporary Help	7,800	7,800	1,686	6,715
FICA	38,600	38,600	35,064	19,850
IMRF	52,500	52,500	49,212	30,700
Contractual Services				
Insurance	96,000	96,000	62,894	43,862
Equipment Services	28,700	28,700	28,700	18,900
Maintenance - Building and Grounds	1,200	1,200	658	761
Maintenance - Equipment	13,000	13,000	11,754	3,905
Printing	2,000	2,000	300	300
Professional Services - Other	23,800	24,420	10,949	50,011
Dues, Subscriptions and Registration Fees	900	900	353	55
Employee Education	3,700	3,700	1,868	2,261
Employee Recognition	1,500	1,500	2,021	1,143
Travel	200	200	-	-
Telecommunication	7,300	7,300	8,080	4,605
Commodities				
Office Supplies	4,000	4,000	1,843	1,459
Operating Supplies	2,500	2,500	1,560	553
Uniforms	1,500	1,500	1,180	570
	778,000	778,620	696,303	454,395

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Highways and Streets - Continued				
Public Works Operations Division				
Personnel Services				
Salaries - Pensionable	$ 526,900	526,900	514,779	338,829
Salaries - Non-Pensionable	22,200	22,200	18,900	4,624
Salaries - Overtime	29,200	29,200	20,603	18,213
Salaries - Temporary Help	130,700	130,700	136,963	50,199
FICA	54,400	54,400	51,404	30,349
IMRF	59,000	59,000	63,310	42,355
Contractual Services				
Insurance	172,400	172,400	167,042	111,345
Equipment Services	683,400	683,400	683,400	449,400
CBD Appearance	47,300	47,300	33,203	37,250
Maintenance - Building and Grounds	56,900	56,900	40,216	28,401
Maintenance - Equipment	13,400	13,400	5,854	2,724
Maintenance - Signs	29,000	29,000	30,765	12,839
Maintenance - Street Painting	77,000	115,206	69,196	43,087
Maintenance - Traffic Signals	27,000	27,000	25,770	15,304
Maintenance - Street Lights	59,500	59,500	36,980	22,372
Professional Services - Other	25,100	25,100	15,004	13,089
Professional Services - Snow	20,000	20,000	27,504	-
Dues, Subscriptions and Registration Fees	1,800	1,800	1,547	1,355
Employee Education	7,300	7,300	3,845	3,080
Safety Training	1,500	1,500	149	-
Travel	700	700	551	-
Telecommunication	4,000	4,000	5,274	3,078
Leased Equipment	1,500	1,500	876	-
Landfill Fees	25,000	25,000	13,334	8,800
Tree Trimming	65,000	125,000	48,644	-
Tree Removal	42,500	96,451	85,622	53,167
Tree Replacement	50,000	57,814	52,324	86,045
Emerald Ash Borer Program	56,500	112,194	51,813	36,045
ESDA Expenditure	8,900	8,900	7,244	4,510
Commodities				
Office Supplies	2,000	2,000	2,513	(267)
Operating Supplies	12,200	12,200	12,177	10,790
Operating Supplies - Asphalt	19,500	19,500	24,683	21,253

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Highways and Streets - Continued				
Public Works Operations Division - Continued				
Commodities - Continued				
Safety Related Equipment	$ 6,500	6,500	6,085	6,009
Uniforms	4,500	4,500	4,193	3,612
	2,342,800	2,558,465	2,261,767	1,457,857
Less Costs Charged to Other Departments and Funds	(801,500)	(801,500)	(801,500)	(522,100)
Total Highways and Streets	2,319,300	2,535,585	2,156,570	1,390,152
Capital Outlay				
General Government				
Village Board and Clerk's Office				
Equipment	-	-	6,023	1,850
Village Manager's Office				
Equipment	-	-	-	309
Planning and Development				
Equipment	10,000	10,000	5,269	2,950
Senior Services				
Equipment	500	500	159	674
Information Technology				
Office Equipment	84,805	84,805	82,937	32,182
Public Safety				
Police Department				
Capital Outlay	45,000	51,688	-	96,145
Highways and Streets				
Public Works Administration				
Equipment	25,000	25,000	8,859	-
Public Works Operations Division				
Equipment	20,700	20,700	15,613	16,939
Total Capital Outlay	186,005	192,693	118,860	151,049
Total Expenditures	15,281,363	15,523,812	14,582,993	10,235,516

VILLAGE OF GLEN ELLYN, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental	$ 515,326	515,326	515,326	518,978
Interest	1,500	1,500	30	(334)
Total Revenues	516,826	516,826	515,356	518,644
Expenditures				
Debt Service				
Principal Retirement	400,000	400,000	400,000	390,000
Interest and Fiscal Charges	115,326	115,326	115,326	128,978
Total Expenditures	515,326	515,326	515,326	518,978
Net Change in Fund Balance	1,500	1,500	30	(334)
Fund Balance - Beginning			42,012	42,346
Fund Balance - Ending			42,042	42,012

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Revenues				
Taxes				
Utility Taxes	$ 2,325,000	2,325,000	2,213,808	1,376,035
Real Estate Transfer Tax	625,000	625,000	734,072	502,070
Intergovernmental	190,000	190,000	33,750	11,250
Interest	10,000	10,000	10,343	(79,930)
Miscellaneous	6,000	6,000	39,420	2,420
Total Revenues	3,156,000	3,156,000	3,031,393	1,811,845
Expenditures				
Capital Outlay	9,737,600	23,157,858	7,306,882	5,117,421
Debt Service				
Interest and Fiscal Charges	-	236,000	68,448	-
Total Expenditures	9,737,600	23,393,858	7,375,330	5,117,421
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,581,600)	(20,237,858)	(4,343,937)	(3,305,576)
Other Financing Sources				
Debt Issuance	-	13,435,000	13,435,000	-
Premium on Debt Issuance	-	300,611	137,621	-
Transfers In	3,468,000	3,468,000	3,454,422	4,240,949
	3,468,000	17,203,611	17,027,043	4,240,949
Net Change in Fund Balance	(3,113,600)	(3,034,247)	12,683,106	935,373
Fund Balance - Beginning			5,030,671	4,095,298
Fund Balance - Ending			17,713,777	5,030,671

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Capital Outlay				
Contractual Street Maintenance	$ 400,000	515,454	149,270	106,182
Street Improvements	5,925,000	7,139,663	6,514,234	4,672,570
Sidewalk Improvements	345,000	428,144	184,880	133,446
Professional Services - Audit	5,000	5,000	-	-
Professional Services - Other	-	-	2,853	332
Police Station	-	12,000,000	145,805	-
Other Capital Projects	2,830,000	2,836,997	77,240	50,891
Engineering Services	232,600	232,600	232,600	154,000
Total Capital Outlay	9,737,600	23,157,858	7,306,882	5,117,421
Debt Service				
Interest and Fiscal Charges	-	236,000	68,448	-
Total Expenditures	9,737,600	23,393,858	7,375,330	5,117,421

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Balance Sheet
December 31, 2015

	Special Revenue	Capital Projects	Totals
ASSETS			
Cash and Investments	$ 1,705,481	669,402	2,374,883
Receivables - Net of Allowances			
Property Taxes	248,022	-	248,022
Accounts	136,283	97,308	233,591
Due from Other Governments	62,667	-	62,667
Total Assets	2,152,453	766,710	2,919,163
LIABILITES			
Accounts Payable	53,960	11,445	65,405
Accrued Payroll	295	-	295
Due to Other Funds	41,678	-	41,678
Total Liabilities	95,933	11,445	107,378
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	248,022	-	248,022
Total Liabilities and Deferred Inflows of Resources	343,955	11,445	355,400
FUND BALANCES			
Restricted	1,457,157	-	1,457,157
Committed	393,019	247,540	640,559
Assigned	-	507,725	507,725
Unassigned	(41,678)	-	(41,678)
Total Fund Balances	1,808,498	755,265	2,563,763
Total Liabilities, Deferred Inflows of Resources and Fund Balances	2,152,453	766,710	2,919,163

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 2015

	Special Revenue	Capital Projects	Totals
Revenues			
Taxes	$ 286,030	-	286,030
Intergovernmental	673,770	-	673,770
Charges for Services	800,981	-	800,981
Interest	375	2,539	2,914
Miscellaneous	464,049	-	464,049
Total Revenues	2,225,205	2,539	2,227,744
Expenditures			
General Government	1,843	32,692	34,535
Public Safety	525,791	-	525,791
Highways and Streets	695,650	-	695,650
Capital Outlay	1,091,210	629,325	1,720,535
Total Expenditures	2,314,494	662,017	2,976,511
Excess (Deficiency) of Revenues Over (Under) Expenditures	(89,289)	(659,478)	(748,767)
Other Financing Sources (Uses)			
Transfers In	-	212,283	212,283
Net Change in Fund Balances	(89,289)	(447,195)	(536,484)
Fund Balances - Beginning	1,897,787	1,202,460	3,100,247
Fund Balances - Ending	1,808,498	755,265	2,563,763

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Balance Sheet
December 31, 2015

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Totals
ASSETS					
Cash and Investments	$ 606,269	172,451	-	926,761	1,705,481
Receivables - Net of Allowances					
Property Taxes	-	85,300	7,000	155,722	248,022
Accounts	-	-	-	136,283	136,283
Due from Other Governments	62,667	-	-	-	62,667
Total Assets	668,936	257,751	7,000	1,218,766	2,152,453
LIABILITIES					
Accounts Payable	52,687	-	-	1,273	53,960
Accrued Payroll	-	-	-	295	295
Due to Other Funds	-	-	41,678	-	41,678
Total Liabilities	52,687	-	41,678	1,568	95,933
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	-	85,300	7,000	155,722	248,022
Total Liabilities and Deferred Inflows of Resources	52,687	85,300	48,678	157,290	343,955
FUND BALANCES					
Restricted	317,540	172,451	-	967,166	1,457,157
Committed	298,709	-	-	94,310	393,019
Unassigned	-	-	(41,678)	-	(41,678)
Total Fund Balances	616,249	172,451	(41,678)	1,061,476	1,808,498
Total Liabilities, Deferred Inflows of Resources and Fund Balances	668,936	257,751	7,000	1,218,766	2,152,453

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 2015

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Totals
Revenues					
Taxes	$ -	85,274	6,915	193,841	286,030
Intergovernmental	673,770	-	-	-	673,770
Charges for Services	-	-	-	800,981	800,981
Interest	285	14	-	76	375
Miscellaneous	2,811	-	-	461,238	464,049
Total Revenues	676,866	85,288	6,915	1,456,136	2,225,205
Expenditures					
General Government	-	1,493	350	-	1,843
Public Safety	-	-	-	525,791	525,791
Highways and Streets	695,650	-	-	-	695,650
Capital Outlay	168,734	-	-	922,476	1,091,210
Total Expenditures	864,384	1,493	350	1,448,267	2,314,494
Net Change in Fund Balances	(187,518)	83,795	6,565	7,869	(89,289)
Fund Balances - Beginning	803,767	88,656	(48,243)	1,053,607	1,897,787
Fund Balances - Ending	616,249	172,451	(41,678)	1,061,476	1,808,498

VILLAGE OF GLEN ELLYN, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Intergovernmental				
Allotments	$ 667,000	667,000	673,770	704,321
Interest	100	100	285	64
Miscellaneous	20,000	20,000	2,811	-
Total Revenues	687,100	687,100	676,866	704,385
Expenditures				
Highways and Streets				
Contracted Services				
Utilities	132,000	132,000	146,767	83,006
Street Maintenance	400,000	400,000	400,000	255,000
Commodities				
Salt	186,900	295,645	148,883	76,286
Capital Outlay				
Capital Projects	650,000	650,000	168,734	11,082
Total Expenditures	1,368,900	1,477,645	864,384	425,374
Net Change in Fund Balance	(681,800)	(790,545)	(187,518)	279,011
Fund Balance - Beginning			803,767	524,756
Fund Balance - Ending			616,249	803,767

VILLAGE OF GLEN ELLYN, ILLINOIS

Central Business District TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Revenues				
Taxes				
Property Taxes	$ 80,000	80,000	85,274	78,132
Interest	-	-	14	1
Total Revenues	80,000	80,000	85,288	78,133
Expenditures				
General Government				
Contracted Services				
Professional Services - Audit	-	-	330	-
Professional Services - Other	31,200	31,200	1,163	-
Total Expenditures	31,200	31,200	1,493	-
Net Change in Fund Balance	48,800	48,800	83,795	78,133
Fund Balance - Beginning			88,656	10,523
Fund Balance - Ending			172,451	88,656

VILLAGE OF GLEN ELLYN, ILLINOIS

Roosevelt Road TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	$ 2,000	2,000	6,915	1,443
Expenditures				
General Government				
Contracted Services	-	-	350	-
Net Change in Fund Balance	2,000	2,000	6,565	1,443
Fund Balance - Beginning			(48,243)	(49,686)
Fund Balance - Ending			(41,678)	(48,243)

VILLAGE OF GLEN ELLYN, ILLINOIS

Fire Services - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	$ 165,000	165,000	193,841	170,153
Charges for Services	785,000	785,000	800,981	508,820
Interest	100	100	76	4
Miscellaneous	500,000	500,000	461,238	65,489
Total Revenues	1,450,100	1,450,100	1,456,136	744,466
Expenditures				
Public Safety				
Personnel Services				
Salaries - Non-Pension	45,000	45,000	17,932	-
FICA	3,800	3,800	1,372	-
Contractual Services				
Employee Education	-	-	200	-
Professional Services - Audit	10,000	10,000	8,000	8,000
Professional Services - Other	-	-	8,250	6,000
Accounting Services	10,000	10,000	10,000	
Fire Company Contributions	480,000	480,000	480,000	360,460
Commodities				
Supplies	-	-	37	-
Capital Outlay				
Vehicles	1,101,809	1,101,809	922,476	-
Total Expenditures	1,650,609	1,650,609	1,448,267	374,460
Excess (Deficiency) of Revenues Over (Under) Expenditures	(200,509)	(200,509)	7,869	370,006
Other Financing Sources				
Transfers In	-	-	-	542,000
Net Change in Fund Balance	(200,509)	(200,509)	7,869	912,006
Fund Balance - Beginning			1,053,607	141,601
Fund Balance - Ending			1,061,476	1,053,607

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Capital Projects Funds

Combining Balance Sheet
December 31, 2015

	Corporate Reserve	Facility Maintenance Reserve	Totals
ASSETS			
Cash and Investments	$ 50,492	618,910	669,402
Receivables - Net of Allowances			
Accounts	97,308	-	97,308
Total Assets	147,800	618,910	766,710
LIABILITES			
Accounts Payable	-	11,445	11,445
FUND BALANCES			
Committed	-	247,540	247,540
Assigned	147,800	359,925	507,725
Total Fund Balances	147,800	607,465	755,265
Total Liabilities and Fund Balances	147,800	618,910	766,710

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 2015

	Corporate Reserve	Facility Maintenance Reserve	Totals
Revenues			
Interest	$ 1,090	1,449	2,539
Expenditures			
General Government	32,692	-	32,692
Capital Outlay	165,447	463,878	629,325
Total Expenditures	198,139	463,878	662,017
Excess (Deficiency) of Revenues Over (Under) Expenditures	(197,049)	(462,429)	(659,478)
Other Financing Sources (Uses)			
Transfers In	62,283	150,000	212,283
Net Change in Fund Balances	(134,766)	(312,429)	(447,195)
Fund Balances - Beginning	282,566	919,894	1,202,460
Fund Balances - Ending	147,800	607,465	755,265

VILLAGE OF GLEN ELLYN, ILLINOIS

Corporate Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Revenues				
Interest	$ 2,000	2,000	1,090	(15,928)
Miscellaneous	-	-	-	2,203
Total Revenues	2,000	2,000	1,090	(13,725)
Expenditures				
General Government				
Personnel Services				
Loan Forgiveness	-	-	32,692	-
Capital Outlay				
Real Estate Purchases	16,000	202,000	165,447	228,937
Total Expenditures	16,000	202,000	198,139	228,937
Excess (Deficiency) of Revenues Over (Under) Expenditures	(14,000)	(200,000)	(197,049)	(242,662)
Other Financing Sources (Uses)				
Transfers In	80,000	80,000	62,283	60,000
Transfers Out	-	-	-	(793,000)
	80,000	80,000	62,283	(733,000)
Net Change in Fund Balance	66,000	(120,000)	(134,766)	(975,662)
Fund Balance - Beginning			282,566	1,258,228
Fund Balance - Ending			147,800	282,566

VILLAGE OF GLEN ELLYN, ILLINOIS

Facilities Maintenance Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Revenues				
Interest	$ 2,500	2,500	1,449	(19,179)
Miscellaneous	-	-	-	1,250
Total Revenues	2,500	2,500	1,449	(17,929)
Expenditures				
General Government				
Contractual Services				
Professional Services - Other	-	-	-	15,250
Capital Outlay				
Civic Center	292,000	292,000	133,913	-
Reno Center	53,010	78,010	23,133	-
Fire Station	200,180	313,688	239,841	18,582
Stacy's and History Center	26,486	26,486	-	-
Other Facilities	-	57,120	66,991	3,665
Total Expenditures	571,676	767,304	463,878	37,497
Excess (Deficiency) of Revenues Over (Under) Expenditures	(569,176)	(764,804)	(462,429)	(55,426)
Other Financing Sources (Uses)				
Transfers In	150,000	150,000	150,000	85,000
Net Change in Fund Balance	(419,176)	(614,804)	(312,429)	29,574
Fund Balance - Beginning			919,894	890,320
Fund Balance - Ending			607,465	919,894

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Water Sales	$ 8,231,000	8,231,000	7,503,591	4,795,144
Sanitary Sewer Sales	5,944,000	5,944,000	5,031,268	3,431,571
Permits	40,000	40,000	43,100	50,728
Water Meter Sales	49,000	49,000	56,147	35,410
Inspections	58,000	58,000	63,050	48,150
Other	24,000	24,000	64,125	15,619
Illinois American Sanitary Sewer Fees	633,200	633,200	442,673	271,921
DuPage County Sanitary Sewer Fees	515,000	515,000	547,220	345,694
Sanitary Sewer Repair Reimbursements	285,000	285,000	286,661	190,297
Total Operating Revenues	15,779,200	15,779,200	14,037,835	9,184,534
Operating Expenses				
Water Operations	9,524,600	9,874,739	5,796,885	3,577,672
Sanitary Sewer Operations	3,950,300	4,424,619	1,311,690	972,308
Glenbard Wastewater Operations	3,525,952	3,525,952	3,487,437	2,330,956
Depreciation	-	-	1,747,600	1,137,960
Total Operating Expenses	17,000,852	17,825,310	12,343,612	8,018,896
Operating Income (Loss)	(1,221,652)	(2,046,110)	1,694,223	1,165,638
Nonoperating Revenues (Expenses)				
Interest Income	17,000	17,000	13,873	(172,337)
Property Taxes	97,000	97,000	96,901	96,864
Joint Venture Income	-	-	387,287	129,504
Interest Expense	(108,000)	(108,000)	(19,287)	(14,225)
	6,000	6,000	478,774	39,806
Income (Loss) Before Contributions and Transfers	(1,215,652)	(2,040,110)	2,172,997	1,205,444
Capital Contributions	-	-	-	280,000
Change in Net Position	(1,215,652)	(2,040,110)	2,172,997	1,485,444
Net Position - Beginning as Restated			64,844,048	63,367,674
Net Position - Ending			67,017,045	64,853,118

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operations				
Water Division				
Personnel Services				
Salaries - Pensionable	$ 513,800	513,800	462,985	316,435
Salaries - Non-Pensionable	48,100	48,100	40,136	23,318
Salaries - Overtime	30,500	30,500	20,595	10,254
Salaries - Temporary Help	12,100	12,100	5,310	8,947
FICA	46,000	46,000	38,726	25,150
IMRF	55,000	55,000	49,718	35,973
IMRF - Pension Expense	-	-	103,830	-
	705,500	705,500	721,300	420,077
Contractual Services				
Insurance - Liability	55,000	55,000	55,000	28,000
Insurance - Health	55,900	55,900	72,602	53,717
Postage	14,000	14,000	11,178	12,949
Maintenance - Buildings and Grounds	52,400	52,400	24,310	28,175
Maintenance - Equipment	23,800	23,800	14,331	10,880
Maintenance - Streets	59,000	68,414	23,860	28,609
Maintenance - Water Meters	68,000	68,000	81,013	68,609
Maintenance - Hydrants	47,800	66,250	63,307	9,569
Maintenance - Valves	10,000	10,000	8,700	156
Maintenance - Other	20,000	20,000	10,664	8,353
Equipment Services	126,100	126,100	126,100	82,800
Facilities Maintenance	10,000	10,000	10,000	6,700
Professional Services - Other	248,400	281,552	122,374	111,074
Professional Services - Legal	3,000	3,000	-	-
Utilities	29,200	29,200	43,887	28,040
Telecommunications	6,400	6,400	5,572	3,068
JULIE	11,700	11,700	7,867	3,574
Water Purchases	4,607,800	4,607,800	4,129,224	2,501,303
Dues and Subscriptions	2,400	2,400	2,401	2,568
Service Charge - Accounting	150,000	150,000	150,000	100,500
Bank Charges	18,700	18,700	22,262	15,280
Travel	3,700	3,700	2,846	1,431
Safety Training	-	-	200	-

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Operations - Continued				
Water Division - Continued				
Contractual Services - Continued				
Employee Recognition	$ 500	500	235	20
Employee Education	10,200	10,200	2,430	2,324
	5,634,000	5,695,016	4,990,363	3,107,699
Commodities				
Office Supplies	2,200	2,200	1,646	1,249
Operating Supplies	7,000	7,000	7,839	4,315
Uniforms	2,700	2,700	2,602	1,679
Treatment Costs	8,000	8,000	-	-
Safety Related Equipment	4,000	4,000	2,224	782
	23,900	23,900	14,311	8,025
Capital Outlay				
Equipment	215,200	215,200	63,910	4,137
Capital Projects	2,946,000	3,235,123	1,167,189	1,683,832
	3,161,200	3,450,323	1,231,099	1,687,969
Less Capitalized Assets	-	-	(1,160,188)	(1,646,098)
	3,161,200	3,450,323	70,911	41,871
Total Water Division	9,524,600	9,874,739	5,796,885	3,577,672
Sanitary Sewer Division				
Personnel Services				
Salaries - Pensionable	456,500	456,500	385,138	276,773
Salaries - Non-Pensionable	8,100	8,100	7,456	4,192
Salaries - Overtime	30,500	30,500	19,590	9,662
Salaries - Temporary Help	12,100	12,100	5,310	8,947
FICA	37,200	37,200	30,700	20,658
IMRF	50,000	50,000	41,907	44,395
IMRF - Pension Expense	-	-	23,494	-
	594,400	594,400	513,595	364,627

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Contractual Services				
Insurance - Liability	$ 45,500	45,500	45,500	24,600
Insurance - Health	55,900	55,900	60,452	46,800
Postage	10,000	10,000	10,614	9,933
Maintenance - Buildings and Grounds	3,000	3,000	777	5,340
Maintenance - Equipment	17,800	17,800	16,233	7,074
Maintenance - Streets	48,500	58,406	24,996	34,123
Maintenance - Storm Sewers	20,000	20,000	8,000	9,453
Maintenance - Sanitary Sewers	30,000	30,000	2,909	15,208
Maintenance - Other	-	-	2,564	-
Equipment Services	174,900	174,900	174,900	115,400
Facilities Maintenance	10,000	10,000	10,000	6,700
Sanitary Sewer Televising	-	41,310	41,310	-
Professional Services - Other	151,400	169,503	75,491	66,088
Professional Services - Legal	1,000	1,000	-	25
Utilities	8,000	8,000	4,874	2,972
Telecommunications	6,400	6,400	3,805	2,615
Overhead Sanitary Sewer Program	50,000	50,000	42,248	24,404
Dues and Subscriptions	4,500	4,500	3,463	347
Service Charge - Accounting	150,000	150,000	150,000	100,500
Service Charge - Public Works	10,000	10,000	10,000	6,700
Bank Charges	18,700	18,700	21,989	14,344
Travel	700	700	535	-
Employee Recognition	-	-	66	-
Employee Education	4,400	4,400	7,848	1,403
Sewer Reimbursement Plan Repairs	50,000	50,000	34,183	44,175
	870,700	940,019	752,757	538,204
Commodities				
Office Supplies	2,200	2,200	1,447	746
Operating Supplies	3,800	3,800	2,928	1,361
Uniforms	2,300	2,300	2,602	1,641
Safety Related Equipment	5,700	5,700	3,028	1,353
	14,000	14,000	10,005	5,101

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Capital Outlay				
Equipment	$ 11,200	11,200	7,767	40,512
Capital Projects	2,460,000	2,865,000	1,452,403	1,669,962
	2,471,200	2,876,200	1,460,170	1,710,474
Less Capitalized Assets	-	-	(1,424,837)	(1,646,098)
	2,471,200	2,876,200	35,333	64,376
Total Sanitary Sewer Division	3,950,300	4,424,619	1,311,690	972,308
Glenbard Wastewater Authority Division				
Contractual Services				
Wastewater Treatment	3,525,952	3,525,952	3,487,437	2,330,956
Total Operations	17,000,852	17,825,310	10,596,012	6,880,936
Depreciation	-	-	1,747,600	1,137,960
Total Operating Expenses	17,000,852	17,825,310	12,343,612	8,018,896

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Operating Revenues				
Charges for Services				
Sales Tax	$ 179,000	179,000	188,771	126,343
Green Fees	1,800,000	1,800,000	1,815,689	1,548,784
Driving Range	265,000	265,000	261,761	221,479
Pro Shop - Sales/Inventory	176,000	176,000	192,850	147,166
Resident Cards	38,000	38,000	36,155	14,450
Motor Carts	440,000	440,000	476,768	407,889
Food Services	2,000,000	2,000,000	2,218,977	1,452,445
Miscellaneous	88,000	88,000	79,271	73,381
Total Operating Revenues	4,986,000	4,986,000	5,270,242	3,991,937
Operating Expenses				
Administration	545,733	545,733	582,072	429,889
Golf Course Maintenance	814,600	814,600	776,404	542,351
Golf Services	651,500	651,500	640,508	534,744
Food Services	1,607,600	1,607,600	2,094,651	1,202,966
Park Maintenance	22,730	22,730	25,494	9,991
Pro Shop	166,670	166,670	178,106	131,451
Mechanical Maintenance	134,400	134,400	123,588	82,645
Motor Cart	44,100	44,100	52,436	43,214
Capital Outlay	159,300	159,300	14,307	64,493
Depreciation and Amortization	-	-	351,206	231,670
Total Operating Expenses	4,146,633	4,146,633	4,838,772	3,273,414
Operating Income	839,367	839,367	431,470	718,523
Nonoperating Revenues (Expenses)				
Interest Income (Loss)	5,000	5,000	2,160	(26,405)
Disposal of Capital Assets	-	-	-	(28,515)
Principal Retirement	(480,000)	(480,000)	-	-
Interest Expense	(167,896)	(167,896)	(167,896)	(118,630)
	(642,896)	(642,896)	(165,736)	(173,550)

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Income Before Contributions	196,471	196,471	265,734	544,973
Capital Contributions	-	-	8,000	-
Change in Net Position	196,471	196,471	273,734	544,973
Net Position - Beginning as Restated			20,053,064	19,518,128
Net Position - Ending			20,326,798	20,063,101

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Operations				
Administration				
Personnel Services				
Salaries - Pensionable	$ 104,958	104,958	100,564	62,857
FICA	8,029	8,029	7,690	6,077
IMRF	11,346	11,346	10,856	9,219
IMRF - Pension Expenese	-	-	18,834	-
	124,333	124,333	137,944	78,153
Contractual Services				
Insurance - Liability	56,300	56,300	56,300	36,200
Professional Services - Other	-	-	3,115	71,069
Dues and Subscriptions	5,000	5,000	7,924	378
Insurance	93,100	93,100	99,080	76,457
Paying Agent Fee	-	-	1,253	1,252
Service Charge	80,000	80,000	80,000	40,200
Recruiting and Testing	-	-	1,958	-
Employee Education	-	-	212	71
	234,400	234,400	249,842	225,627
Commodities				
Supplies	8,000	8,000	8,150	1,716
Resalable Supplies and Expenses				
Sales Tax	179,000	179,000	186,136	124,393
Total Administration	545,733	545,733	582,072	429,889
Golf Course Maintenance				
Personnel Services				
Salaries - Pensionable	273,500	273,500	318,099	123,964
Salaries - Overtime	1,000	1,000	-	-
Salaries - Temporary Help	150,000	150,000	71,302	178,952
FICA	32,500	32,500	27,991	22,698
IMRF	43,200	43,200	31,847	27,966

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Operations - Continued				
Golf Course Maintenance - Continued				
Personnel Services - Continued				
IMRF - Pension Expenese	$ -	-	24,355	-
	500,200	500,200	473,594	353,580
Golf Course Maintenance - Continued				
Contractual Services				
Maintenance - Buildings and Grounds	5,000	5,000	17,298	10,321
Maintenance - Drain and Irrigation	6,000	6,000	9,707	4,193
Dues and Subscriptions	-	-	1,134	840
Professional Services - Other	1,900	1,900	-	2,400
Utilities	38,000	38,000	32,554	20,552
Telecommunications	3,000	3,000	4,377	3,454
Employee Education	3,000	3,000	840	-
Recruiting and Testing	-	-	303	76
State Unemployment	36,000	36,000	36,920	-
	92,900	92,900	103,133	41,836
Commodities				
Supplies	20,000	20,000	27,094	29,954
Landscaping Supplies	25,000	25,000	18,998	20,567
Uniforms	1,500	1,500	555	306
Treatment Costs	70,000	70,000	86,721	18,117
Fertilizer/Pesticides	50,000	50,000	16,725	24,221
Sod, Seed, Sand and Gravel	25,000	25,000	29,763	25,920
	191,500	191,500	179,856	119,085
Vehicle Operation				
Gas and Oil	30,000	30,000	19,821	27,850
Total Golf Course Maintenance	814,600	814,600	776,404	542,351
Golf Services				
Personnel Services				
Salaries - Pensionable	148,000	148,000	216,390	141,299

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Golf Services - Continued				
Personnel Services - Continued				
Salaries - Overtime	$ 2,000	2,000	1,065	4,948
Salaries - Temporary Help	180,000	180,000	92,297	158,236
FICA	25,900	25,900	24,413	21,898
IMRF	30,600	30,600	24,431	24,417
IMRF - Pension Expenese	-	-	20,092	-
	386,500	386,500	378,688	350,798
Contractual Services				
Postage	4,500	4,500	11,213	2,751
Marketing	45,000	45,000	41,563	10,037
Printing	9,000	9,000	10,334	3,695
Dues and Subscriptions	4,000	4,000	9,042	4,504
Credit Card Fees	54,000	54,000	56,393	64,143
Utilities	25,000	25,000	31,698	26,016
Telecommunications	10,000	10,000	11,734	7,809
Employee Education	1,500	1,500	2,524	-
Recruiting and Testing	-	-	1,653	2,013
Travel	1,500	1,500	-	-
State Unemployment	14,000	14,000	7,032	-
	168,500	168,500	183,186	120,968
Commodities				
Supplies	70,000	70,000	52,896	43,264
Uniforms	3,500	3,500	3,121	(192)
	73,500	73,500	56,017	43,072
Resalable Supplies and Expenses				
Club Repairs	3,000	3,000	1,457	606
Handicap Fees	20,000	20,000	21,160	19,300
	23,000	23,000	22,617	19,906
Total Golf Services	651,500	651,500	640,508	534,744

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Food Services				
Personnel Services				
Salaries - Pensionable	$ 156,200	156,200	209,305	91,463
Salaries - Overtime	3,000	3,000	24,916	19,761
Salaries - Temporary Help	480,000	480,000	605,512	393,751
Tips	-	-	(2,307)	-
FICA	48,900	48,900	85,639	53,665
IMRF	28,500	28,500	23,299	14,241
IMRF - Pension Expense	-	-	65,708	-
	716,600	716,600	1,012,072	572,881
Contractual Services				
Marketing	45,000	45,000	57,010	10,426
Insurance - Liability	4,000	4,000	1,206	-
Printing	-	-	123	-
Dues and Subscriptions	3,500	3,500	7,926	1,533
Credit Card Fees	30,000	30,000	47,775	6,768
Utilities	30,000	30,000	35,644	37,797
Telecommunications	1,700	1,700	4,360	2,412
Entertainment	30,000	30,000	40,900	16,125
Employee Education	600	600	1,161	309
Recruiting and Testing	-	-	8,878	24,698
Legal - Human Resources	-	-	79	-
State Unemployment	-	-	17,414	2,919
	144,800	144,800	222,476	102,987
Commodities				
Supplies	70,000	70,000	101,786	65,589
Uniforms	4,000	4,000	6,850	2,972
Linens and Rentals	21,000	21,000	31,630	17,971
	95,000	95,000	140,266	86,532
Resalable Supplies and Expenses				
Dry Goods	16,000	16,000	14,717	11,246
Beer	119,800	119,800	115,370	72,227

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Food Services - Continued				
Resalable Supplies and Expenses Continued				
Wine	$ 61,200	61,200	40,386	32,335
Spirits	41,200	41,200	38,980	16,132
Food/Resale	385,000	385,000	464,072	278,321
Beverage/Resale	28,000	28,000	46,312	30,305
	651,200	651,200	719,837	440,566
Total Food Services	1,607,600	1,607,600	2,094,651	1,202,966
Park Maintenance				
Personnel Services				
Salaries - Pensionable	3,200	3,200	16,639	3,950
Salaries - Temporary Help	16,200	16,200	589	4,671
FICA	1,484	1,484	1,316	654
IMRF	346	346	1,787	716
IMRF - Pension Expense	-	-	800	-
	21,230	21,230	21,131	9,991
Commodities				
Supplies	-	-	4,363	-
Sod, Seed, Sand and Gravel	1,500	1,500	-	-
	1,500	1,500	4,363	-
Total Park Maintenance	22,730	22,730	25,494	9,991
Pro Shop				
Personnel Services				
Salaries - Pensionable	16,710	16,710	15,754	11,610
FICA	1,270	1,270	1,147	850
IMRF	2,090	2,090	1,621	1,720
IMRF - Pension Expense	-	-	5,587	-
	20,070	20,070	24,109	14,180

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Pro Shop - Continued				
Contractual Services				
Postage	$ -	-	-	14
Credit Card Fees	6,000	6,000	3,428	6,166
Telecommunications	2,600	2,600	1,821	1,642
	8,600	8,600	5,249	7,822
Commodities				
Supplies	5,000	5,000	1,593	1,805
Resalable Supplies and Expenses				
Products/Resale	133,000	133,000	147,155	107,644
Total Pro Shop	166,670	166,670	178,106	131,451
Mechanical Maintenance				
Personnel Services				
Salaries - Full Time	72,000	72,000	61,796	33,122
Salaries - Temporary Help	10,000	10,000	-	2,863
FICA	5,900	5,900	6,606	3,397
IMRF	10,200	10,200	6,474	5,373
IMRF - Pension Expense	-	-	3,877	-
	98,100	98,100	78,753	44,755
Contractual Services				
Maintenance - Buildings and Grounds	5,500	5,500	6,723	5,813
Maintenance - Equipment	27,300	27,300	26,758	12,971
	32,800	32,800	33,481	18,784
Commodities				
Supplies	3,000	3,000	11,354	138
Uniforms	500	500	-	18,968
	3,500	3,500	11,354	19,106
Total Mechanical Maintenance	134,400	134,400	123,588	82,645

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operations - Continued				
Motor Cart				
Personnel Services				
Salaries - Temporary Help	$ 28,000	28,000	37,353	30,114
FICA	2,100	2,100	2,857	2,304
IMRF	-	-	-	80
IMRF - Pension Expense	-	-	1,645	-
	30,100	30,100	41,855	32,498
Vehicle Operation				
Gas and Oil	14,000	14,000	10,581	10,716
Total Motor Cart	44,100	44,100	52,436	43,214
Capital Outlay				
Equipment	159,300	159,300	13,757	54,986
Building	-	-	26,255	26,075
Capital Projects	-	-	552	38,022
	159,300	159,300	40,564	119,083
Less Capitalized Assets	-	-	(26,257)	(54,590)
Total Capital Outlay	159,300	159,300	14,307	64,493
Total Operations	4,146,633	4,146,633	4,487,566	3,041,744
Depreciation and Amortization	-	-	351,206	231,670
Total Operating Expenses	4,146,633	4,146,633	4,838,772	3,273,414

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Net Position
December 31, 2015

	Parking	Residential Solid Waste	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 1,373,083	300,876	1,673,959
Receivables - Net of Allowances			
Accounts	29,904	265,637	295,541
Prepaids	-	3,300	3,300
Inventories	-	13,908	13,908
Total Current Assets	1,402,987	583,721	1,986,708
Noncurrent Assets			
Capital Assets			
Nondepreciable Capital Assets	27,764	-	27,764
Depreciable Capital Assets	3,763,212	28,548	3,791,760
Accumulated Depreciation	(2,567,956)	(28,548)	(2,596,504)
Total Noncurrent Assets	1,223,020	-	1,223,020
Total Assets	2,626,007	583,721	3,209,728
LIABILITIES			
Current Liabilities			
Accounts Payable	122	110,508	110,630
NET POSITION			
Investment in Capital Assets	1,223,020	-	1,223,020
Unrestricted	1,402,865	473,213	1,876,078
Total Net Position	2,625,885	473,213	3,099,098

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Revenues, Expenses and Changes in Net Position
For the Fiscal Year Ended December 31, 2015

	Parking	Residential Solid Waste	Totals
Operating Revenues			
Charges for Services	$ 387,932	1,618,062	2,005,994
Operating Expenses			
Operations	201,144	1,517,148	1,718,292
Depreciation	106,249	-	106,249
Total Operating Expenses	307,393	1,517,148	1,824,541
Operating Income	80,539	100,914	181,453
Nonoperating Revenues			
Interest Income	1,696	469	2,165
Change in Net Position	82,235	101,383	183,618
Net Position - Beginning	2,543,650	371,830	2,915,480
Net Position - Ending	2,625,885	473,213	3,099,098

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Cash Flows
For the Fiscal Year Ended December 31, 2015

	Parking	Residential Solid Waste	Totals
Cash Flows from Operating Activities			
Receipts from Customers and Users	$ 392,106	1,611,368	2,003,474
Payments to Suppliers	(201,248)	(1,511,303)	(1,712,551)
	190,858	100,065	290,923
Cash Flows from Investing Activities			
Interest Income	1,696	469	2,165
Net Change in Cash and Cash Equivalents	192,554	100,534	293,088
Cash and Cash Equivalents - Beginning	1,180,529	200,342	1,380,871
Cash and Cash Equivalents - Ending	1,373,083	300,876	1,673,959
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income (Loss)	80,539	100,914	181,453
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation Expense	106,249	-	106,249
(Increase) Decrease in Current Assets	4,174	(6,694)	(2,520)
Increase (Decrease) in Current Liabilities	(104)	5,845	5,741
Net Cash Provided by Operating Activities	190,858	100,065	290,923

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Coin Collections	$ 24,000	24,000	23,000	14,830
Leased Lots	255,000	255,000	278,002	259,967
Duane Street Parking Lot	70,000	70,000	85,155	50,354
Other	1,300	1,300	1,775	475
Total Operating Revenues	350,300	350,300	387,932	325,626
Operating Expenses				
Operations	340,800	427,877	201,144	218,017
Depreciation and Amortization	-	-	106,249	71,106
Total Operating Expenses	340,800	427,877	307,393	289,123
Operating Income (Loss)	9,500	(77,577)	80,539	36,503
Nonoperating Revenues				
Interest Income (Loss)	2,800	2,800	1,696	(22,686)
Grants	-	-	-	(4)
	2,800	2,800	1,696	(22,690)
Change in Net Position	12,300	(74,777)	82,235	13,813
Net Position - Beginning			2,543,650	2,529,837
Net Position - Ending			2,625,885	2,543,650

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15 Original Budget	12/31/15 Final Budget	12/31/15 Actual	12/31/14 Actual
Operations				
Contractual Services				
Insurance - Liability	$ 800	800	800	500
Maintenance - Building and Grounds	46,300	60,994	16,810	30,670
Printing	500	500	-	-
Professional Services - Other	10,000	10,000	-	-
Utilities	3,500	3,500	3,726	800
Rental - Lease	23,500	23,500	18,522	4,000
Forestry Services	40,800	40,800	40,800	27,300
Service Charge	11,000	11,000	11,000	7,400
Administrative Service Charge - Public Wc	104,900	104,900	104,900	70,300
	241,300	255,994	196,558	140,970
Commodities				
Supplies	4,500	4,500	3,693	3,058
Capital Outlay				
Capital Improvements	95,000	167,383	893	112,903
Less Capitalized Assets	-	-	-	(38,914)
	95,000	167,383	893	73,989
Total Operations	340,800	427,877	201,144	218,017
Depreciation	-	-	106,249	71,106
Total Operating Expenses	340,800	427,877	307,393	289,123

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Charges for Services				
Trash Disposal	$ 1,530,220	1,530,220	1,619,590	1,037,412
Other	13,000	13,000	(1,528)	5,227
Total Operating Revenues	1,543,220	1,543,220	1,618,062	1,042,639
Operating Expenses				
Operations	1,476,975	1,486,975	1,517,148	1,148,679
Operating Income (Loss)	66,245	56,245	100,914	(106,040)
Nonoperating Revenues				
Interest Income (Loss)	750	750	469	(4,537)
Change in Net Position	65,495	55,495	101,383	(110,577)
Net Position - Beginning			371,830	482,407
Net Position - Ending			473,213	371,830

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Operations				
Contractual Services				
Postage	$ 9,900	9,900	10,614	9,933
Professional Services - Allied Waste	1,155,475	1,155,475	1,219,431	885,194
Professional Services - Other	8,500	8,500	9,362	5,659
Bank Charges	15,650	15,650	21,989	14,713
Brush Pickup Service	155,600	155,600	139,230	136,500
Toter Replacement	10,000	20,000	5,772	-
Service Charge	77,100	77,100	77,100	51,700
	1,432,225	1,442,225	1,483,498	1,103,699
Capital Outlay				
Equipment	44,750	44,750	33,650	44,980
Total Operating Expenses	1,476,975	1,486,975	1,517,148	1,148,679

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Net Position
December 31, 2015

	Insurance	Equipment Services	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 1,335,400	3,737,773	5,073,173
Receivables - Net of Allowances			
Other	144,016	-	144,016
Prepaids	621,199	-	621,199
Inventories	-	108,163	108,163
Total Current Assets	2,100,615	3,845,936	5,946,551
Noncurrent Assets			
Capital Assets			
Depreciable	-	5,231,761	5,231,761
Accumulated Depreciation	-	(3,262,929)	(3,262,929)
Total Noncurrent Assets	-	1,968,832	1,968,832
Total Assets	2,100,615	5,814,768	7,915,383
LIABILITIES			
Current Liabilities			
Accounts Payable	2,331	9,505	11,836
Accrued Payroll	-	9,837	9,837
Compensated Absences Payable	-	6,542	6,542
Total Current Liabilities	2,331	25,884	28,215
Noncurrent Liabilities			
Compensated Absences Payable	-	26,167	26,167
Total Liabilities	2,331	52,051	54,382
NET POSITION			
Investment in Capital Assets	-	1,968,832	1,968,832
Unrestricted	2,098,284	3,793,885	5,892,169
Total Net Position	2,098,284	5,762,717	7,861,001

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Revenues, Expenses and Changes in Net Position
For the Fiscal Year Ended December 31, 2015

	Insurance	Equipment Services	Totals
Operating Revenues			
Interfund Services	$ 2,781,068	1,690,634	4,471,702
Operating Expenses			
Operations	2,813,325	887,959	3,701,284
Depreciation	-	403,545	403,545
Total Operating Expenses	2,813,325	1,291,504	4,104,829
Operating Income (Loss)	(32,257)	399,130	366,873
Nonoperating Revenues			
Interest Income	13,288	5,754	19,042
Other Income	9,880	-	9,880
Disposal of Capital Assets	-	33,713	33,713
	23,168	39,467	62,635
Change in Net Position	(9,089)	438,597	429,508
Net Position - Beginning	2,107,373	5,324,120	7,431,493
Net Position - Ending	2,098,284	5,762,717	7,861,001

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Cash Flows
For the Fiscal Year Ended December 31, 2015

	Insurance	Equipment Services	Totals
Cash Flows from Operating Activities			
Interfund Services Provided	$ 2,729,103	1,683,052	4,412,155
Payments to Suppliers	(2,816,597)	(622,983)	(3,439,580)
Payments to Employees	-	(283,042)	(283,042)
	(87,494)	777,027	689,533
Cash Flows from Capital and Related Financing Activities			
Disposal of Capital Assets	-	33,713	33,713
Purchase of Capital Assets	-	(108,165)	(108,165)
	-	(74,452)	(74,452)
Cash Flows from Investing Activities			
Interest Income	13,288	5,754	19,042
Net Change in Cash and Cash Equivalents	(74,206)	708,329	634,123
Cash and Cash Equivalents - Beginning	1,409,606	3,029,444	4,439,050
Cash and Cash Equivalents - Ending	1,335,400	3,737,773	5,073,173
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income	(32,257)	399,130	366,873
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation	-	403,545	403,545
Other Income	9,880	-	9,880
(Increase) Decrease in Current Assets	(61,845)	(7,582)	(69,427)
Increase (Decrease) in Current Liabilities	(3,272)	(18,066)	(21,338)
Net Cash Provided by Operating Activities	(87,494)	777,027	689,533

VILLAGE OF GLEN ELLYN, ILLINOIS

Insurance - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Interfund Services				
Charges for Services	$ 2,348,210	2,348,210	2,359,789	1,646,247
Employee Contributions	424,300	424,300	421,279	291,755
Total Operating Revenues	2,772,510	2,772,510	2,781,068	1,938,002
Operating Expenses				
Operations				
Insurance - Liability	612,000	612,000	602,755	378,982
Insurance - Hospital, Group Life	2,331,000	2,331,000	2,187,668	1,463,460
Risk Management	11,570	11,570	12,088	9,182
Wellness	20,000	20,000	10,814	15,858
Total Operating Expenses	2,974,570	2,974,570	2,813,325	1,867,482
Operating Income (Loss)	(202,060)	(202,060)	(32,257)	70,520
Nonoperating Revenues				
Interest Income (Loss)	3,500	3,500	13,288	(25,294)
Other Income	25,300	25,300	9,880	16
	28,800	28,800	23,168	(25,278)
Change in Net Position	(173,260)	(173,260)	(9,089)	45,242
Net Position - Beginning			2,107,373	2,062,131
Net Position - Ending			2,098,284	2,107,373

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			12/31/14
	Original Budget	Final Budget	Actual	Actual
Operating Revenues				
Interfund Services				
Charges for Services	$ 1,668,700	1,668,700	1,690,634	1,168,292
Operating Expenses				
Operations	1,429,800	1,468,202	887,959	633,682
Depreciation	-	-	403,545	270,618
Total Operating Expenses	1,429,800	1,468,202	1,291,504	904,300
Operating Income	238,900	200,498	399,130	263,992
Nonoperating Revenues				
Interest Income (Loss)	5,000	5,000	5,754	(78,308)
Disposal of Capital Assets	20,000	20,000	33,713	31,498
Grants	-	-	-	41,391
	25,000	25,000	39,467	(5,419)
Income Before Transfers	263,900	225,498	438,597	258,573
Transfers Out	-	-	-	(542,000)
Change in Net Position	263,900	225,498	438,597	(283,427)
Net Position - Beginning			5,324,120	5,607,547
Net Position - Ending			5,762,717	5,324,120

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Operations				
Personnel Services				
Salaries - Pensionable	$ 248,600	248,600	257,141	174,736
Salaries - Non-Pensionable	21,300	21,300	18,497	5,532
Salaries - Overtime	10,000	10,000	7,404	4,576
FICA	21,400	21,400	20,804	13,277
IMRF	26,900	26,900	27,399	20,283
	328,200	328,200	331,245	218,404
Contractual Services				
Insurance - Liability	11,900	11,900	11,900	7,900
Facility Maintenance	10,000	10,000	10,000	6,700
Maintenance - Buildings and Grounds	71,000	71,000	41,930	7,148
Maintenance - Equipment	-	-	-	10
Professional Services - Other	2,000	2,000	1,719	222
Dues and Subscriptions	800	800	669	609
Telecommunications	7,600	7,600	6,374	5,346
Rented Equipment	4,500	4,500	4,023	2,278
Travel	2,000	2,000	297	324
Insurance - Health	57,400	57,400	47,869	37,416
Service Charge - Public Works	13,200	13,200	13,200	8,800
Equipment Services	5,900	5,900	5,900	3,900
Employee Education	2,400	2,400	332	1,810
Disposal Cost	1,500	1,500	315	970
	190,200	190,200	144,528	83,433
Commodities				
Supplies	13,500	13,500	13,599	5,303
Safety Related Equipment	1,200	1,200	241	-
Uniforms	1,600	1,600	1,085	932
Parts	90,000	90,000	82,033	53,588
	106,300	106,300	96,958	59,823

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Operations - Continued				
Vehicle Operations				
Gas and Oil	$ 333,800	333,800	193,793	188,102
Repairs	65,000	65,000	59,168	28,615
Tires	14,000	14,000	14,455	7,439
License Plates	1,400	1,400	1,149	924
	414,200	414,200	268,565	225,080
Capital Outlay				
Equipment	25,500	25,500	26,934	999
Vehicles	365,400	403,802	127,894	358,168
	390,900	429,302	154,828	359,167
Less Capitalized Assets	-	-	(108,165)	(312,225)
	390,900	429,302	46,663	46,942
Total Operations	1,429,800	1,468,202	887,959	633,682
Depreciation	-	-	403,545	270,618
Total Operating Expenses	1,429,800	1,468,202	1,291,504	904,300

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension - Pension Trust Fund

Schedule of Changes in Fiduciary Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2015
(with Comparative Actual Amounts for the Eight Months Ended December 31, 2014)

	12/31/15			
	Original Budget	Final Budget	Actual	12/31/14 Actual
Additions				
Contributions - Employer	$ 1,153,000	1,153,000	1,153,000	981,000
Contributions - Plan Members	340,000	340,000	344,953	235,457
Total Contributions	1,493,000	1,493,000	1,497,953	1,216,457
Investment Income				
Interest Earned	500,000	500,000	593,476	417,766
Net Change in Fair Value	50,000	50,000	(551,168)	789,528
	550,000	550,000	42,308	1,207,294
Less Investment Expenses	(57,500)	(57,500)	(54,121)	(37,182)
Net Investment Income	492,500	492,500	(11,813)	1,170,112
Total Additions	1,985,500	1,985,500	1,486,140	2,386,569
Deductions				
Administration	16,650	16,650	14,633	15,339
Benefits and Refunds	1,747,500	1,761,500	1,762,736	1,139,863
Total Deductions	1,764,150	1,778,150	1,777,369	1,155,202
Change in Fiduciary Net Position	221,350	207,350	(291,229)	1,231,367
Net Position Restricted for Pensions				
Beginning			26,102,606	24,871,239
Ending			25,811,377	26,102,606

SUPPLEMENTAL SCHEDULES

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Insurance in Force
December 31, 2015

Insured	Description of Coverage	Amount of Coverage	Expiration Date of Policy
MICA - Village of Glen Ellyn	Property, Mobile Equipment & Auto	$ 1,000,000	5/01/16
	Excess Property	400,000,000	5/01/16
	General Liability	1,000,000	5/01/16
	Auto Liability	1,000,000	5/01/16
	Errors & Omissions	1,000,000	5/01/16
	Employee Benefits Liability	1,000,000	5/01/16
	Excess Liability	9,000,000	5/01/16
	Crime	550,000	5/01/16
	Workers Compensation	750,000	5/01/16
	Excess Workers Compensation	50,000	5/01/16
Village of Glen Ellyn	Public Officials Bond	95,000	1/1/16
	Excess Crime	500,000	5/01/16
	Underground Storage Tank	2,000,000	1/1/16

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding Bonds of 2010
December 31, 2015

Date of Issue	November 30, 2010
Date of Maturity	January 1, 2023
Authorized Issue	$3,175,000
Denomination of Bonds	$5,000
Interest Rates	2.00% - 3.90%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bank of NY

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2015	$ 270,000	64,942	334,942	2016	32,471	2017	32,471
2016	285,000	57,518	342,518	2017	28,759	2018	28,759
2017	290,000	48,968	338,968	2018	24,484	2019	24,484
2018	305,000	39,542	344,542	2019	19,771	2020	19,771
2019	315,000	28,868	343,868	2020	14,434	2021	14,434
2020	330,000	17,056	347,056	2021	8,528	2022	8,528
2021	120,000	4,676	124,676	2022	2,338	2023	2,338
	1,915,000	261,570	2,176,570		130,785		130,785

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Taxable Bonds of 2010
December 31, 2015

Date of Issue	January 5, 2010
Date of Maturity	January 1, 2021
Authorized Issue	$3,000,000
Denomination of Bonds	$5,000
Interest Rates	3.50% - 4.75%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bond Trust Services Corp.

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2015	$ 410,000	100,328	510,328	2016	50,164	2017	50,164
2016	425,000	83,108	508,108	2017	41,554	2018	41,554
2017	440,000	63,982	503,982	2018	31,991	2019	31,991
2018	460,000	44,182	504,182	2019	22,091	2020	22,091
2019	475,000	22,562	497,562	2020	11,281	2021	11,281
	2,210,000	314,162	2,524,162		157,081		157,081

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Bonds of 2012
December 31, 2015

Date of Issue	October 17, 2012
Date of Maturity	January 1, 2033
Authorized Issue	$5,005,000
Denomination of Bonds	$5,000
Interest Rates	2.00% - 2.50%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2015	$ 220,000	92,028	312,028	2016	46,014	2016	46,014
2016	225,000	87,628	312,628	2017	43,814	2017	43,814
2017	230,000	83,128	313,128	2018	41,564	2018	41,564
2018	235,000	78,528	313,528	2019	39,264	2019	39,264
2019	240,000	73,828	313,828	2020	36,914	2020	36,914
2020	240,000	69,028	309,028	2021	34,514	2021	34,514
2021	245,000	64,228	309,228	2022	32,114	2022	32,114
2022	250,000	59,328	309,328	2023	29,664	2023	29,664
2023	255,000	54,328	309,328	2024	27,164	2024	27,164
2024	260,000	49,228	309,228	2025	24,614	2025	24,614
2025	265,000	44,028	309,028	2026	22,014	2026	22,014
2026	275,000	38,728	313,728	2027	19,364	2027	19,364
2027	280,000	33,090	313,090	2028	16,545	2028	16,545
2028	285,000	27,210	312,210	2029	13,605	2029	13,605
2029	290,000	21,082	311,082	2030	10,541	2030	10,541
2030	295,000	14,558	309,558	2031	7,279	2031	7,279
2031	305,000	7,626	312,626	2032	3,813	2032	3,813
	4,395,000	897,602	5,292,602		448,801		448,801

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Bonds of 2015
December 31, 2015

Date of Issue	August 6, 2015
Date of Maturity	January 1, 2036
Authorized Issue	$13,435,000
Denomination of Bonds	$5,000
Interest Rates	2.00% - 4.00%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements Principal	Requirements Interest	Requirements Totals	Interest Due on Jul. 1	Amount	Interest Due on Jan. 1	Amount
2015	$ 345,000	611,532	956,532	2016	393,560	2017	217,972
2016	525,000	429,044	954,044	2017	214,522	2018	214,522
2017	535,000	418,544	953,544	2018	209,272	2019	209,272
2018	545,000	407,844	952,844	2019	203,922	2020	203,922
2019	565,000	391,494	956,494	2020	195,747	2021	195,747
2020	580,000	374,544	954,544	2021	187,272	2022	187,272
2021	600,000	357,144	957,144	2022	178,572	2023	178,572
2022	615,000	339,144	954,144	2023	169,572	2024	169,572
2023	635,000	320,694	955,694	2024	160,347	2025	160,347
2024	655,000	301,644	956,644	2025	150,822	2026	150,822
2025	675,000	281,994	956,994	2026	140,997	2027	140,997
2026	695,000	261,744	956,744	2027	130,872	2028	130,872
2027	715,000	240,894	955,894	2028	120,447	2029	120,447
2028	735,000	217,656	952,656	2029	108,828	2030	108,828
2029	760,000	192,850	952,850	2030	96,425	2031	96,425
2030	790,000	166,250	956,250	2031	83,125	2032	83,125
2031	815,000	138,600	953,600	2032	69,300	2033	69,300
2032	850,000	106,000	956,000	2033	53,000	2034	53,000
2033	880,000	72,000	952,000	2034	36,000	2035	36,000
2034	920,000	36,800	956,800	2035	18,400	2036	18,400
	13,435,000	5,666,416	19,101,416		2,921,002		2,745,414

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2006
December 31, 2015

Date of Issue	September 29, 2006
Date of Maturity	March 5, 2023
Authorized Issue	$1,508,839
Interest Rate	2.50%
Interest Dates	March 5 and September 5
Principal Maturity Date	March 5 and September 5
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2016	$ 90,154	17,791	107,945
2017	92,422	15,523	107,945
2018	94,747	13,198	107,945
2019	97,130	10,815	107,945
2020	99,573	8,372	107,945
2021	102,078	5,867	107,945
2022	104,646	3,299	107,945
2023	53,306	667	53,973
	734,056	75,532	809,588

STATISTICAL SECTION
(Unaudited)

This part of the comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the

VILLAGE OF GLEN ELLYN, ILLINOIS

Net Position by Component - Last Ten Fiscal Years*
December 31, 2015 (Unaudited)

See Following Page

VILLAGE OF GLEN ELLYN, ILLINOIS

Net Position by Component - Last Ten Fiscal Years*
December 31, 2015 (Unaudited)

	2007	2008	2009	2010
Governmental Activities				
Net Investment in Capital Assets	$ 83,537,545	88,011,470	92,186,054	87,500,220
Restricted	2,778,307	1,673,053	846,788	182,936
Unrestricted	21,974,667	19,114,574	14,352,898	13,798,124
Total Governmental Activities Net Position	108,290,519	108,799,097	107,385,740	101,481,280
Business-Type Activities				
Net Investment in Capital Assets	54,195,812	56,062,943	57,662,291	60,080,929
Unrestricted	20,394,626	21,644,354	21,149,723	19,113,679
Total Business-Type Activities Net Position	74,590,438	77,707,297	78,812,014	79,194,608
Primary Government				
Net Investment in Capital Assets	137,733,357	144,074,413	149,848,345	147,581,149
Restricted	2,778,307	1,673,053	846,788	182,936
Unrestricted	42,369,293	40,758,928	35,502,621	32,911,803
Total Primary Government Net Position	182,880,957	186,506,394	186,197,754	180,675,888

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2011	2012	2013	2014	SY2014 (1)	2015
91,757,247	94,480,382	98,528,079	100,150,517	99,563,386	103,297,380
398,651	504,021	799,557	1,088,299	2,342,820	2,143,678
14,786,055	16,141,383	16,838,399	19,234,825	22,615,796	7,039,059
106,941,953	111,125,786	116,166,035	120,473,641	124,522,002	112,480,117
61,076,057	61,105,670	61,425,673	62,577,514	63,361,025	64,335,194
19,327,050	21,180,813	22,972,825	23,320,532	24,470,674	26,107,747
80,403,107	82,286,483	84,398,498	85,898,046	87,831,699	90,442,941
152,833,304	155,586,052	159,953,752	162,728,031	162,924,411	167,632,574
398,651	504,021	799,557	1,088,299	2,342,820	2,143,678
34,113,105	37,322,196	39,811,224	42,555,357	47,086,470	33,146,806
187,345,060	193,412,269	200,564,533	206,371,687	212,353,701	202,923,058

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years*
December 31, 2015 (Unaudited)

	2007	2008	2009	2010	2011	2012	2013	2014	SY2014 (1)	2015
Expenses										
Governmental Activities										
General Government	$ 5,526,869	4,289,973	5,007,183	3,996,802	3,815,885	4,266,271	3,848,458	4,240,107	2,801,132	4,473,218
Public Safety	6,151,611	6,547,049	7,068,647	7,770,565	8,252,635	8,625,583	8,761,457	8,909,579	6,589,105	11,822,395
Highways and Streets	8,561,357	8,979,253	8,139,522	6,014,641	6,473,930	4,713,816	5,227,189	6,025,177	4,694,466	6,310,002
Interest on Long-Term Debt	603,806	490,315	366,226	252,879	166,932	220,664	224,793	137,912	84,464	353,830
Total Governmental Activities Expenses	20,843,643	20,306,590	20,581,578	18,034,887	18,709,382	17,826,334	18,061,897	19,312,775	14,169,167	22,959,445
Business-Type Activities										
Water and Sanitary Sewer	7,474,681	7,432,328	8,148,105	8,503,696	9,705,140	9,823,009	10,787,468	11,592,909	8,033,121	12,362,899
Village Links/Reserve 22	3,298,917	3,159,358	3,573,221	3,333,982	3,104,312	3,077,013	3,199,253	4,468,389	3,392,044	5,006,668
Parking	315,598	310,565	335,624	569,440	332,029	343,338	440,557	360,273	289,123	307,393
Residential Solid Waste	1,091,372	1,245,774	1,212,076	1,701,084	1,296,766	1,479,430	1,612,634	1,489,754	1,148,679	1,517,148
Total Business-Type Activities Expenses	12,180,568	12,148,025	13,269,026	14,108,202	14,438,247	14,722,790	16,039,912	17,911,325	12,862,967	19,194,108
Total Primary Government Expenses	33,024,211	32,454,615	33,850,604	32,143,089	33,147,629	32,549,124	34,101,809	37,224,100	27,032,134	42,153,553
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	2,367,208	2,232,010	1,875,377	1,881,746	2,069,161	1,357,313	1,491,799	1,612,855	1,603,002	2,196,239
Public Safety	664,007	632,512	745,383	1,037,105	1,447,633	1,259,846	1,443,898	1,589,949	996,136	1,609,516
Highways and Streets	-	-	-	-	-	-	-	-	-	111,035
Operating Grants/Contributions	786,396	857,495	707,549	697,466	1,473,530	981,299	958,161	1,045,248	15,650	9,597
Capital Grants/Contributions	8,780	103,074	31,739	465,500	1,398,554	272,905	652,943	64,896	11,250	33,750
Total Governmental Activities Program Revenues	3,826,391	3,825,091	3,360,048	4,081,817	6,388,878	3,871,363	4,546,801	4,312,948	2,626,038	3,960,137
Business-Type Activities										
Charges for Services										
Water and Sanitary Sewer	9,305,480	9,576,746	9,495,347	9,311,949	10,402,516	11,271,086	12,765,972	13,190,194	9,184,534	14,037,835
Village Links/Reserve 22	3,228,392	3,609,624	3,458,856	3,311,096	3,031,022	3,412,571	3,146,986	3,625,397	3,991,937	5,270,242
Parking	332,065	319,731	337,034	324,907	333,775	345,975	352,882	354,058	325,626	387,932
Residential Solid Waste	1,245,214	1,329,089	1,286,014	1,219,093	1,361,547	1,461,790	1,402,749	1,526,882	1,042,639	1,618,062
Operating and Capital Grants										
Water and Sanitary Sewer	-	295,345	74,000	693,000	378,000	-	-	-	-	-
Village Links/Reserve 22	-	-	-	-	-	-	-	-	-	8,000
Parking	-	-	-	-	-	-	4,114	436,369	-	-
Total Business-Type Activities Program Revenues	14,111,151	15,130,535	14,651,251	14,860,045	15,506,860	16,491,422	17,672,703	19,132,900	14,544,736	21,322,071
Total Primary Government Program Revenues	17,937,542	18,955,626	18,011,299	18,941,862	21,895,738	20,362,785	22,219,504	23,445,848	17,170,774	25,282,208

	2007	2008	2009	2010	2011	2012	2013	2014	SY2014 (1)	2015
Net (Expense) Revenue										
Governmental Activities	$ (17,017,252)	(16,481,499)	(17,221,530)	(13,953,070)	(12,320,504)	(13,954,971)	(13,515,096)	(14,999,827)	(11,543,129)	(18,999,308)
Business-Type Activities	1,930,583	2,982,510	1,382,225	751,843	1,068,613	1,768,632	1,632,791	1,221,575	1,681,769	2,127,963
Total Primary Government Net (Expense) Revenue	(15,086,669)	(13,498,989)	(15,839,305)	(13,201,227)	(11,251,891)	(12,186,339)	(11,882,305)	(13,778,252)	(9,861,360)	(16,871,345)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	5,800,900	5,992,970	6,135,403	6,372,373	6,705,638	6,845,728	6,979,347	7,303,893	7,524,720	7,475,297
Home Rule Sales	2,882,039	2,984,891	3,012,371	4,413,321	4,890,597	4,884,403	4,768,733	1,797,469	1,266,090	1,933,614
Utility	2,566,200	2,696,010	2,705,065	2,622,160	2,563,837	2,522,999	2,506,096	2,415,262	1,376,035	2,213,808
Real Estate Transfer Tax	828,668	698,422	363,228	375,097	432,843	367,029	628,774	656,703	502,070	734,072
Other	641,445	622,199	605,645	548,984	660,536	1,185,573	1,293,496	800,690	857,137	884,253
Shared Income Taxes	2,275,569	2,485,888	2,460,009	2,144,363	2,105,022	2,231,988	2,473,808	2,674,897	1,688,104	2,927,803
Shared Sales and Use Tax	-	-	-	-	-	-	-	3,624,085	2,544,974	3,943,889
Investment Income	1,176,296	837,761	248,253	82,881	30,640	28,846	34,728	42,413	(401,905)	47,464
Miscellaneous	617,447	346,936	215,083	332,884	392,334	72,238	220,363	142,021	234,265	755,865
Transfers	325,000	325,000	63,116	-	-	-	(350,000)	(150,000)	-	-
Special Item	-	-	-	(1,800,000)	-	-	-	-	-	-
Total Governmental Activities	17,113,564	16,990,077	15,808,173	15,092,063	17,781,447	18,138,804	18,555,345	19,307,433	15,591,490	20,916,065
Business-Type Activities										
Investment Income	253,590	298,034	88,080	25,994	17,408	18,088	32,257	31,008	(225,965)	18,198
Income (loss) from joint venture	158,626	64,165	(405,692)	(409,332)	-	-	-	-		
Property taxes	-	97,150	96,969	96,929	96,784	96,656	96,967	96,966	96,864	96,901
Miscellaneous	-	-	6,251	-	25,694	-	-	-	380,985	387,287
Transfers	(325,000)	(325,000)	(63,116)	-	-	-	350,000	150,000	-	-
Total Business-Type Activities	87,216	134,349	(277,508)	(286,409)	139,886	114,744	479,224	277,974	251,884	502,386
Total Primary Government	17,200,780	17,124,426	15,530,665	14,805,654	17,921,333	18,253,548	19,034,569	19,585,407	15,843,374	21,418,451
Changes in Net Position										
Governmental Activities	96,312	508,578	(1,413,357)	1,138,993	5,460,943	4,183,833	5,040,249	4,307,606	4,048,361	1,916,757
Business-Type Activities	2,017,799	3,116,859	1,104,717	465,434	1,208,499	1,883,376	2,112,015	1,499,549	1,933,653	2,630,349
Total Primary Government	2,114,111	3,625,437	(308,640)	1,604,427	6,669,442	6,067,209	7,152,264	5,807,155	5,982,014	4,547,106

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2015 (Unaudited)

	2007	2008	2009
General Fund			
Reserved	$ 199,298	441,278	254,156
Unreserved	8,140,000	6,880,476	3,763,132
Nonspendable	-	-	-
Restricted	-	-	-
Unrestricted, Committed	-	-	-
Unrestricted, Unassigned	-	-	-
Total General Fund	8,339,298	7,321,754	4,017,288
All Other Governmental Funds			
Reserved	6,113,494	3,719,029	1,950,951
Unreserved, Reported in,			
Special Revenue Funds	4,027,137	1,508,938	977,814
Debt Service Funds	-	-	(17,617)
Capital Projects Funds	628,757	2,779,572	4,030,423
Nonspendable	-	-	-
Restricted	-	-	-
Unrestricted, Committed	-	-	-
Unrestricted, Assigned	-	-	-
Unrestricted, Unassigned (Deficit)	-	-	-
Total All Other Governmental Funds	10,769,388	8,007,539	6,941,571

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

Note: The Village implemented GASB Statement No. 54 for the fiscal year ended April 30, 2012.

2010	2011	2012	2013	2014	SY2014 (1)	2015
259,727	528,719	-	-	-	-	-
4,526,438	5,442,545	-	-	-	-	-
-	-	20,925	29,266	67,280	122,133	127,209
-	-	86,517	189,978	369,073	463,523	686,521
-	-	98,959	114,324	186,687	269,361	325,970
-	-	6,001,794	6,940,633	7,547,127	8,412,294	9,360,580
4,786,165	5,971,264	6,208,195	7,274,201	8,170,167	9,267,311	10,500,280
1,039,249	1,754,545	-	-	-	-	-
1,260,501	923,599	-	-	-	-	-
-	-	-	-	-	-	-
3,517,379	2,591,887	-	-	-	-	-
-	-	254,534	150,316	44,188	-	-
-	-	417,504	609,579	719,226	1,879,297	1,499,199
-	-	1,642,624	1,184,135	2,529,175	1,590,580	2,047,184
-	-	3,417,951	3,835,597	3,670,482	4,751,296	16,814,877
-	-	(58,782)	(59,761)	(49,686)	(48,243)	(41,678)
5,817,129	5,270,031	5,673,831	5,719,866	6,913,385	8,172,930	20,319,582

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2015 (Unaudited)

	2007	2008	2009
Revenues			
Taxes	$ 9,463,364	9,606,369	9,403,182
Licenses and Permits	847,923	913,730	950,697
Intergovernmental	6,611,647	7,117,033	6,902,344
Charges for Services	1,474,296	1,538,866	1,319,760
Fines and Forfeitures	474,673	494,331	509,154
Investment Income	1,176,296	837,761	248,253
Miscellaneous	791,756	217,078	21,715
Total Revenues	20,839,955	20,725,168	19,355,105
Expenditures			
General Government	3,470,572	3,743,071	3,829,033
Public Safety	6,082,513	6,403,926	6,993,522
Highways and Streets	2,225,228	2,373,307	2,712,321
Capital Outlay	7,297,526	8,461,429	6,161,401
Debt Service			
Principal Retirement	3,225,000	3,370,000	3,420,000
Interest	638,226	527,825	404,939
Total Expenditures	22,939,065	24,879,558	23,521,216
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,099,110)	(4,154,390)	(4,166,111)
Other Financing Sources (Uses)			
Transfer In	1,046,109	5,282,102	3,170,023
Transfer Out	(671,109)	(4,907,102)	(3,374,346)
Premium on Issuance of Bonds	-	-	-
Debt Issuance	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
	375,000	375,000	(204,323)
Net Change in Fund Balances	(1,724,110)	(3,779,390)	(4,370,434)
Debt Service as a Percentage of Noncapital Expenditures	19.21%	19.00%	19.26%

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2010	2011	2012	2013	2014	SY2014 (1)	2015
9,577,878	9,952,666	9,994,989	10,405,986	12,480,118	10,821,731	12,567,274
988,187	1,047,166	1,075,242	1,673,651	1,633,434	710,592	1,146,161
7,997,607	8,923,332	9,106,192	9,634,059	7,731,002	5,558,943	8,241,205
1,595,565	2,135,902	1,591,996	1,451,678	1,583,567	1,464,620	2,130,051
453,729	456,664	527,812	506,812	616,560	423,926	640,578
82,884	30,640	28,846	34,728	42,413	(298,303)	28,422
190,530	275,546	5,090	74,822	62,037	71,362	503,469
20,886,380	22,821,916	22,330,167	23,781,736	24,149,131	18,752,871	25,257,160
3,372,190	3,774,187	3,839,263	3,624,644	3,962,435	2,613,233	3,834,879
7,689,048	8,443,624	8,818,929	8,941,317	9,184,606	6,470,792	9,033,209
2,292,434	2,560,370	2,511,215	2,373,522	3,018,283	1,804,444	2,852,220
5,386,123	5,260,516	4,372,247	5,222,106	4,637,096	5,530,736	9,146,277
2,185,000	1,965,000	1,895,000	1,955,000	950,000	390,000	400,000
278,824	204,449	252,782	203,106	157,226	128,978	183,774
21,203,619	22,208,146	21,689,436	22,319,695	21,909,646	16,938,183	25,450,359
(317,239)	613,770	640,731	1,462,041	2,239,485	1,814,688	(193,199)
977,694	1,392,160	1,604,939	1,691,041	2,895,326	4,927,949	3,666,705
(977,694)	(1,392,160)	(1,604,939)	(2,041,041)	(3,045,326)	(4,385,949)	(3,666,705)
-	29,231	-	-	-	-	137,621
-	-	-	-	-	-	13,435,000
-	2,065,000	-	-	-	-	-
-	(2,070,000)	-	-	-	-	-
-	24,231	-	(350,000)	(150,000)	542,000	13,572,621
(317,239)	638,001	640,731	1,112,041	2,089,485	2,356,688	13,379,422
14.21%	11.56%	12.21%	12.18%	6.09%	3.91%	3.29%

VILLAGE OF GLEN ELLYN, ILLINOIS

Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years
December 31, 2015 (Unaudited)

Tax Levy Year	Residential Property	Commercial Property	Industrial Property	Other Property
2005	$ 1,028,990,842	$ 132,308,030	$ -	$ 217,711
2006	1,122,292,109	134,488,977	-	217,356
2007	1,243,134,514	145,532,086	-	237,714
2008	1,316,598,119	163,013,700	-	259,134
2009	1,317,361,423	168,775,672	-	310,380
2010	1,270,595,206	161,955,828	-	385,929
2011	1,172,800,618	150,994,879	-	409,610
2012	1,093,650,271	148,550,855	-	461,345
2013	1,048,805,775	142,281,675	-	568,014
2014	1,046,817,824	134,592,061	-	620,773

Data Source: Office of the County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Ratio of Total Assessed Value to Total Estimated Actual Value
$ 1,062,399,266	0.4580	$ 3,187,197,798	33.33%
1,256,998,442	0.4375	3,770,995,326	33.33%
1,388,904,314	0.4041	4,166,712,942	33.33%
1,479,870,953	0.3918	4,439,612,859	33.33%
1,486,447,475	0.3987	4,459,342,425	33.33%
1,432,936,963	0.4253	4,298,810,889	33.33%
1,324,205,107	0.4724	3,972,615,321	33.33%
1,242,662,471	0.5213	3,727,987,413	33.33%
1,191,655,464	0.5635	3,574,966,392	33.33%
1,182,030,658	0.5681	3,546,091,974	33.33%

VILLAGE OF GLEN ELLYN, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years
December 31, 2015 (Unaudited)

	2005	2006	2007	2008
Village Direct Rates				
General	$ 0.1903	0.1872	0.1775	0.2423
Debt Service	0.2677	0.2503	0.2266	0.1495
Total Direct Rates	0.4580	0.4375	0.4041	0.3918
Overlapping Rates				
Butterfield Park District	0.3007	0.2938	0.2781	0.2789
College of DuPage	0.1874	0.1929	0.1888	0.1858
DuPage Airport Authority	0.0198	0.0183	0.0170	0.0160
DuPage County	0.1797	0.1713	0.1651	0.1557
DuPage County SSA #10	0.6836	0.5703	0.4670	-
DuPage Forest Preserve District	0.1271	0.1303	0.1187	0.1206
Glen Ellyn Mosquito	0.0086	0.0083	0.0078	0.0077
Glen Ellyn Park District	0.3418	0.3315	0.3161	0.3122
Glen Ellyn Public Library	0.2238	0.2194	0.2073	0.2081
Glen Ellyn SSA #6	0.1250	0.1250	0.1214	0.1250
Glen Ellyn SSA #7	0.1250	0.1250	0.1165	0.1250
Glen Ellyn SSA #8	0.1250	0.1250	0.1229	0.1250
Glen Ellyn SSA #9	0.0500	0.0500	0.0500	3.0500
Glen Ellyn SSA #10	0.1140	0.1250	0.1250	0.1250
Glen Ellyn SSA #11	0.1250	0.1250	0.1250	0.1250
Glen Ellyn SSA #12	-	1.3778	1.1729	1.1268
Glen Ellyn SSA #13	-	-	-	-
Glen Ellyn SSA #14	-	-	-	-
Glen Ellyn SSA #15	-	-	-	-
Glen Ellyn SSA #16	-	-	-	-
Glen Ellyn SSA #17	-	-	-	-
Glen Ellyn SSA #18	-	-	-	-
Glen Ellyn SSA #19	-	-	-	-
Glenbard Fire District	0.1989	0.1930	0.1776	0.1752
Grade School District #41	2.9410	2.8419	2.6994	2.7026
Grade School District #44	2.8909	2.8473	2.8581	2.7445
Grade School District #89	2.6104	2.5370	2.4271	2.4132
High School District #87	1.7200	1.7210	1.6612	1.6507
Lombard Park District	0.2962	0.2843	0.3088	0.2995
Milton Township	0.0989	0.0958	0.0899	0.0902
Wheaton Mosquito	0.0169	0.0161	0.1540	0.0153
Wheaton Park District	0.6131	0.5952	0.5660	0.5644

Data Source: Office of the County Clerk

Note: Property tax rates are per $100 of assessed valuation.

2009	2010	2011	2012	2013	2014
0.2513	0.3090	0.3462	0.4729	0.5635	0.5681
0.1474	0.1163	0.1262	0.0484	-	-
0.3987	0.4253	0.4724	0.5213	0.5635	0.5681
0.2807	0.3038	0.3261	0.3544	0.3772	0.4731
0.2127	0.2349	0.2495	0.2681	0.2956	0.2975
0.0148	0.0158	0.0169	0.0168	0.0178	0.0196
0.1554	0.1659	0.1773	0.1929	0.2040	0.2057
-	-	-	-	-	-
0.1217	0.1321	0.1414	0.1542	0.1657	0.1691
0.0078	0.0084	0.0093	0.0103	0.0111	0.0115
0.3182	0.3382	0.3711	0.4114	0.4377	0.4534
0.2484	0.2674	0.2962	0.3276	0.3547	0.3634
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1.1242	1.1206	1.1893	1.2628	1.2850	1.2928
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1203	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.0892	0.0940	0.0918	0.1013	0.0961	0.1107
0.0858	0.0939	0.0932	0.1003	0.0981	0.1105
0.1773	0.1969	0.2191	0.2441	0.2605	0.2672
2.7176	2.9086	2.9994	3.5720	3.8034	3.9236
2.8490	3.1767	3.5118	3.9416	4.2995	4.4326
2.4238	2.6035	2.8555	3.1426	3.3612	3.5149
1.6749	1.8378	2.0199	2.2868	2.4877	2.5824
0.3165	0.3462	0.3760	0.4195	0.4543	0.4664
0.0907	0.0972	0.1086	0.1159	0.1235	0.1277
0.0155	0.0166	0.0178	0.0190	0.0194	0.0188
0.5749	0.6195	0.6787	0.7542	0.8104	0.8442

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2015 (Unaudited)

	2015			2006		
Taxpayer	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
Market Plaza 450 LLC	$ 11,254,800	1	0.95%			
Arbors of Glen Ellyn	8,042,470	2	0.68%			
Baker Hill Station LLC	6,833,880	3	0.58%			
DMG Real Estate LLC	5,904,970	4	0.50%			
AH IL Owner Ltd Partners	5,446,330	5	0.46%			
Nicor Gas	3,799,540	6	0.32%			
Madison Corp Group Eilers	3,561,320	7	0.30%			
Central DuPage Health System	3,174,990	8	0.27%	$ 2,614,210	10	0.23%
Healthtrack Sports & Wellness	3,030,600	9	0.26%			
Al I/GE Senior Housing	2,591,620	10	0.22%	3,052,030	8	0.26%
Bassman FBT LLC				7,495,470	1	0.65%
Glen Ellyn Plaza Corp				7,434,310	2	0.64%
Staehlin Enterprises				6,871,220	3	0.59%
Scott Retzloff & Associates				6,303,150	4	0.54%
Brookdale Living Community				5,296,000	5	0.46%
Berkshire Property Adv				4,214,970	6	0.36%
Iron Gate Apartments				3,078,790	7	0.27%
Glen Ellyn Apartments				2,779,640	9	0.24%
Total	53,640,520		4.54%	49,139,790		4.23%

Data Source: Office of the County Clerk

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers own multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

VILLAGE OF GLEN ELLYN, ILLINOIS

Property Tax Levies and Collections - Last Ten Tax Levy Years
December 31, 2015 (Unaudited)

Tax Levy Year	Fiscal Year Levy Collected	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy: Amount	Collected within the Fiscal Year of the Levy: Percentage of Levy
2006	2007	$ 5,499,368	$ 5,479,885	99.65%
2007	2008	5,612,562	5,590,933	99.61%
2008	2009	5,798,134	5,789,009	99.84%
2009	2010	5,926,466	5,919,662	99.89%
2010	2011	6,094,281	6,056,209	99.38%
2011	2012	6,255,545	6,216,194	99.37%
2012	2013	6,477,999	6,453,662	99.62%
2013	2014	6,714,979	6,681,262	99.50%
2014	2015	6,812,010	6,693,808	98.26%
2015*	2016	7,038,870	-	0.00%

Data Source: Village Records/DuPage County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

* The 2015 levy is not collected until the 2016 fiscal year; therefore, no collection data is available at time of report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years
December 31, 2015 (Unaudited)

	Governmental Activities	Business-Type Activities				
Fiscal Year	General Obligation Bonds	General Obligation Bonds	IEPA Loans	Total Primary Government	Percentage of Assessed Valuation (3)	Per Capita (1)
2007	$ 14,665,000	$ 3,905,000	$ 1,020,564	$ 19,590,564	1.84%	$ 720.77
2008	11,295,000	3,725,000	1,343,318	16,363,318	1.30%	602.32
2009	7,875,000	3,540,000	1,268,491	12,683,491	0.91%	467.30
2010	5,690,000	3,350,000	1,191,782	10,231,782	0.69%	375.67
2011	3,720,000	3,175,000	1,113,143	8,008,143	0.54%	291.74
2012 (2)	5,905,000	2,940,000	1,032,526	9,877,526	0.69%	357.26
2013	3,950,000	7,695,000	949,880	12,594,880	0.95%	455.51
2014	3,013,689	7,343,775	865,156	11,222,620	0.90%	404.26
SY2014 (3)	2,622,168	6,870,331	821,998	10,314,497	0.83%	371.55
2015	15,785,954	6,385,165	734,056	22,905,175	1.92%	824.91

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

(1) See the Schedule of Demographic and Economic Statistics for assessed valuation and population data.

(2) Beginning in 2012, the Glen Ellyn Public Library debt is included in the Governmental Activities, General Obligation Bonds. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

(3) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of General Bonded Debt Outstanding - Last Ten Fiscal Years
December 31, 2015 (Unaudited)

Fiscal Year	Governmental Activities General Obligation Bonds	Business-Type Activities General Obligation Bonds	Less: Amounts Available In Debt Service Fund	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2007	$ 14,665,000	$ 3,905,000	$ 296,257	$ 18,273,743	1.72%	$ 672.32
2008	11,295,000	3,725,000	376,080	14,643,920	1.16%	539.03
2009	7,875,000	3,540,000	(17,617)	11,432,617	0.82%	421.21
2010	5,690,000	3,350,000	2,496	9,037,504	0.61%	331.82
2011	3,720,000	3,175,000	22,901	6,872,099	0.46%	250.35
2012 (3)	5,905,000	2,940,000	30,107	8,814,893	0.62%	318.83
2013	3,950,000	7,695,000	38,278	11,606,722	0.88%	419.77
2014	3,013,689	7,343,775	42,346	10,315,118	0.83%	371.57
SY2014 (3)	2,622,168	6,870,331	42,012	9,450,487	0.76%	340.42
2015	15,785,954	6,385,165	42,042	22,129,077	1.86%	796.96

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) Beginning in 2012, the Glen Ellyn Public Library debt is included in the General Obligation Bonds category. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014-December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Direct and Overlapping Governmental Activities Debt
December 31, 2015 (Unaudited)

Governmental Unit	Gross Debt[1]	Percentage of Debt Applicable to the Village of Glen Ellyn[2]	Village of Glen Ellyn Share of Debt
Village of Glen Ellyn[3]	$ 15,785,954	100.00%	$ 15,785,954
Overlapping Debt			
Grade School District #41	7,933,916	75.48%	5,988,520
Grade School District #44	9,652,500	2.43%	234,556
Grade School District #89	19,865,000	42.62%	8,466,463
High School District #87	53,815	23.87%	12,846
Community College District #502	278,838,000	3.64%	10,149,703
Glen Ellyn Park District	6,245,000	81.30%	5,077,185
Butterfield Park District	5,181,660	5.67%	293,800
Lombard Park District	6,861,150	19.47%	1,335,866
Wheaton Park District	26,558,877	0.72%	191,224
DuPage County	247,963,636	3.51%	8,703,524
DuPage Forest Preserve	167,768,323	3.51%	5,888,668
Total Overlapping Debt	776,921,877		46,342,354
Total Direct and Overlapping Debt	792,707,831		62,128,308

Data Source: Village Survey and DuPage County Clerk

1. Most recently available.

2. Determined by ratio of assessed valuation of property subject to taxation in the Village of Glen Ellyn to valuation of property subject to taxation in overlapping unit.

3. Beginning in 2012, the Glen Ellyn Public Library debt is included with the Village of Glen Ellyn. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Legal Debt Margin
December 31, 2015 (Unaudited)

The Village is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois constitution governs computation of legal debt margin.

> The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by some home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.

To date the General Assembly has set no limits for home rule municipalities.

VILLAGE OF GLEN ELLYN, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years
December 31, 2015 (Unaudited)

Fiscal Year	(1) Population	(1) Personal Income	(1) Per Capita Personal Income	(2) Unemployment Rate
2007	27,180	$ 1,081,301,940	$ 39,783	2.80%
2008	27,167	1,080,784,761	39,783	3.20%
2009	27,142	1,295,894,790	47,745	5.20%
2010	27,236	1,327,074,100	48,725	7.60%
2011	27,450	1,336,513,050	48,689	6.60%
2012	27,648	1,364,788,224	49,363	7.10%
2013	27,650	1,381,753,450	49,973	6.50%
2014	27,761	1,404,428,990	50,590	6.20%
SY2014(3)	27,761	1,434,660,719	51,679	5.10%
2015	27,767	1,457,378,762	52,486	4.60%

Data Sources:
(1) U.S. Census Bureau
(2) Illinois Bureau of Employment Security
(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2015 (Unaudited)

	2015 (1) (3)			2006 (2)		
Employer	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
College of DuPage	3,844	1	13.8%	2,693	1	9.9%
School District 87	917	2	3.3%	932	2	3.4%
Glen Ellyn Park District	684	3	2.5%			
Grade School District 44	435	4	1.6%			
DuPage Medical Group	430	5	1.5%			
School District 41	417	6	1.5%	477	3	1.7%
Village of Glen Ellyn	354	7	1.3%	181	7	0.7%
School District 89	248	8	0.9%	296	6	1.1%
Nicor	200	9	0.7%			
B.R.Ryall YMCA	170	10	0.6%			
Glen Ellyn Clinic				388	4	1.4%
M&R Printing				325	5	1.2%
Wal-Mart Stores Ince				167	8	0.6%
Northern Illinois Gas				119	9	0.4%
Dreisilker Electric Motors				108	10	0.4%
	7,699		27.7%	5,686		26.7%

Data Source:
(1) Village Survey
(2) G.O. Corporate Purpose Bonds, Series 2003A Booklet
(3) Used prior year 2014 values, since 2015 is not available

VILLAGE OF GLEN ELLYN, ILLINOIS

Full-Time and Part-Time Employees by Function/Program - Last Ten Fiscal Years
December 31, 2015 (Unaudited)

	2007	2008	2009
General Government			
Administration			
Board and Clerk's Office	0.50	0.50	0.50
Village Manager's Office	6.00	6.00	8.00
Law	-	-	-
Facilities Maintenance	7.50	7.50	7.50
Information Technology	-	-	-
Senior Services	0.60	0.60	0.60
Communications	0.50	0.50	0.50
	15.10	15.10	17.10
Finance			
Operations	6.90	6.65	5.65
Cashier's Office	4.50	4.50	5.00
	11.40	11.15	10.65
Planning and Development			
Building and Zoning	7.50	9.00	9.00
Planning	3.50	3.00	3.50
	11.00	12.00	12.50
Public Safety			
Police			
Officers	40.00	43.00	43.00
Community Service Officers	4.00	4.00	4.10
Civilians	8.00	9.00	9.25
	52.00	56.00	56.35
Public Works			
Administration/Engineering	7.50	5.50	7.50
Equipment Services	3.50	3.50	3.50
	21.90	23.60	21.90
	32.90	32.60	32.90
Recreation			
Administration	2.00	1.00	1.00
Golf	3.00	3.00	3.00
Food Service	1.00	1.00	1.00
Grounds	8.00	5.00	4.00
Seasonal	45.00	45.00	45.00
	59.00	55.00	54.00
Total	181.40	181.85	183.50

Data Source: Village Budgets

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2010	2011	2012	2013	2014	SY2014(1)	2015
0.50	-	-	-	-	-	-
7.00	7.10	7.00	7.50	7.50	7.30	5.75
-	-	-	-	-	-	1.25
6.00	5.60	5.00	5.00	5.00	5.00	4.15
-	-	-	-	1.00	1.00	2.20
0.60	0.60	0.60	0.60	0.60	0.60	0.60
0.75	0.75	-	-	-	-	-
14.85	14.05	12.60	13.10	14.10	13.90	13.95
4.60	4.60	4.60	4.60	3.60	3.60	4.05
5.60	5.60	5.60	5.60	5.60	5.60	5.60
10.20	10.20	10.20	10.20	9.20	9.20	9.65
7.75	6.50	8.00	8.75	8.75	8.95	8.25
4.50	4.50	3.00	3.00	3.00	3.00	3.70
12.25	11.00	11.00	11.75	11.75	11.95	11.95
43.00	43.00	43.00	43.00	40.00	40.00	40.00
3.60	3.60	3.20	3.20	3.20	2.70	2.90
9.25	9.25	9.25	9.25	9.25	8.85	9.95
55.85	55.85	55.45	55.45	52.45	51.55	52.85
6.50	6.50	6.50	6.50	6.50	6.50	7.71
3.40	3.40	3.40	3.40	3.40	3.40	3.40
19.90	19.90	19.90	19.90	20.40	17.66	24.16
29.80	29.80	29.80	29.80	30.30	27.56	35.27
1.00	1.00	1.00	1.00	1.00	1.00	1.00
3.00	3.00	3.00	3.00	3.00	5.00	2.00
1.00	1.00	1.00	1.00	2.00	2.00	5.00
4.00	3.00	3.00	2.00	2.00	3.00	5.00
45.00	35.00	32.00	32.00	32.00	38.50	36.50
54.00	43.00	40.00	39.00	40.00	49.50	49.50
176.95	163.90	159.05	159.30	157.80	163.76	173.17

VILLAGE OF GLEN ELLYN, ILLINOIS

Operating Indicators by Function/Program - Last Ten Fiscal Years
December 31, 2015 (Unaudited)

	2007	2008	2009
Public Safety			
Police (1)			
General Police Activities	9,942	11,862	16,312
Traffic Enforcement	12,400	10,779	13,086
Traffic Services/Accidents	2,169	5,039	2,509
Quasi/Non-Criminal Services	6,053	3,036	3,296
Burglary	1,213	1,002	1,040
Property Crimes	1,182	1,174	1,040
Suspicious Persons	917	991	980
Suspicious Autos	994	1,366	1,078
Domestic Disturbance	564	432	465
Animal Calls	767	699	612
Crimes Against Persons	214	139	177
Building			
Permits Issued	1,008	1,025	888
Authorized Construction ($)	80,250,000	40,322,000	48,934,939
Public Works			
Street Resurfacing (Miles)	5.3	1.6	1.3
Street Reconstruction (Miles)	1.7	1.6	1.5
Water (1)			
Average Daily Consumption (Gallons)	2,775,388	2,775,388	2,595,000
Peak Daily Consumption (Gallons)	4,965,696	4,965,696	4,318,989

Data Source: Village Records

(1) Calendar Year
(2) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2010	2011	2012	2013	2014	SY2014 (2)	2015
16,344	15,295	15,930	15,221	14,474	14,474	15,045
11,667	13,311	13,149	13,328	16,043	16,043	14,948
3,556	2,027	1,632	1,564	1,570	1,570	1,757
2,846	2,802	2,405	2,426	3,247	3,247	2,356
1,114	1,051	994	917	930	930	967
1,036	1,049	930	813	903	903	892
967	893	929	845	854	854	1,005
838	896	939	907	889	889	907
371	383	321	363	269	269	245
735	482	502	451	433	433	419
156	140	148	125	87	87	99
944	1,366	1,397	1,491	1,516	1,086	1,412
20,937,174	92,203,687	33,593,811	35,589,000	45,037,344	39,523,046	49,428,454
1.0	0.5	-	-	0.6	2.2	3.1
2.0	0.7	1.2	1.1	1.4	1.0	1.3
2,506,273	2,035,589	2,486,327	2,978,305	2,493,244	2,451,597	2,364,759
3,917,969	4,634,868	4,634,868	5,133,794	4,129,666	3,229,681	3,840,585

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years
December 31, 2015 (Unaudited)

	2007	2008	2009
Public Safety			
Police			
Stations	1	1	1
Fire			
Fire Stations	2	2	2
Public Works			
Roadways (Miles)	86	86	83
Streetlights	713	713	713
Parkway Trees	14,500	15,440	15,440
Water			
Water Mains (Miles)	145	145	145
Fire Hydrants	1,200	1,248	1,265
Storage Capacity (Gallons)	3,250,000	3,250,000	3,250,000
Wastewater			
Sanitary Sewer (Miles)	85	85	85
Storm Sewers (Miles)	70	70	70

Data Source: Village Records

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village is transitioning to a calendar year fiscal year.

2010	2011	2012	2013	2014	SY2014 (1)	2015
1	1	1	1	1	1	1
2	2	2	2	2	2	2
83	83	87	87	87	87	89
727	727	826	826	700	718	668
14,803	14,864	13,895	13,929	13,948	14,139	13,977
110	110	111	111	148	148	111
1,283	1,286	1,315	1,222	1,327	1,330	1,386
3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
96	96	94	94	85	85	95
110	111	112	112	70	70	111

VILLAGE OF GLEN ELLYN, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2015

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

27W457 WARRENVILLE RD. • WARRENVILLE, ILLINOIS 60555

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

May 20, 2016

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

In planning and performing our audit of the financial statements of the Village of Glen Ellyn, Illinois, for the year ended December 31, 2015, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Village Board of Trustees, management, and others within the Village of Glen Ellyn, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Village personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire Village staff.

Lauterbach + Amen LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. FUNDS OVER BUDGET

Comment

During our current year-end audit procedures, we noted that the following funds had an excess of actual expenditures over budget for the fiscal year:

Fund	Excess
Roosevelt Road TIF	$ 350
Golf Course and Recreation	340,933
Residential Solid Waste	30,173

Recommendation

We recommend the Village investigate the causes of the funds over budget and adopt appropriate future funding measures.

PRIOR RECOMMENDATIONS

1. **GASB STATEMENT NO. 67 FINANCIAL REPORTING FOR PENSION PLANS AND GASB STATEMENT NO. 68 ACCOUNTING AND FINANCIAL REPORTING FOR PENSIONS**

Comment

In June 2012, the Governmental Accounting Standards Board (GASB) issued Statement No. 67, *Financial Reporting for Pension Plans*, which applies to individual pension plans issuing their own audited financial statements, and Statement No. 68, *Accounting and Financial Reporting for Pensions*, which applies to the state and local government employers that sponsor pension plans. The Statements apply to the reporting of the Illinois Municipal Retirement Fund (IMRF) and Police Pension Fund for the Village. The Statements establish standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures related to the pension plans. The Statements specifically identify the methods and assumptions that are to be used in calculating and disclosing these pension-related accounts in the financial statements and also provide for additional note disclosures and required supplementary information. The Statements are intended to improve information provided by state and local government employers regarding financial support to their pension plans, and ultimately requires that the total net pension liabilities of the pension plans be recorded on the face of the financial statements of the sponsoring government. GASB Statement No. 67 is applicable to the separately issued financial statements of IMRF and the Police Pension Fund for the eight months ended December 31, 2014. GASB Statement No. 68 is applicable to the Village's financial statements for the year ended December 31, 2015.

Recommendation

We recommended that the Village reach out to the private pension actuary engaged to provide the pension fund actuarial calculations (IMRF will automatically be providing the necessary information to all member agencies) in order to confirm the timeline for implementation and to review requested materials that will be required in order to implement the provisions and requirements of the new Statements. Lauterbach & Amen, LLP will also work directly with the Village to assist in the implementation process, including assistance in determining the implementation timeline with the Village and private actuary, providing all framework for the financial statements in order to complete the implementation, and assist in answering any questions or concerns the Village or pension fund(s) might have related to the implementation process or requirements.

Status

This comment has been implemented and will not be repeated in the future.

PRIOR RECOMMENDATIONS – Continued

2. FUNDS WITH DEFICIT FUND BALANCES

Comment

Previously and during our current year-end audit procedures, we noted a fund with deficit fund balance. See the following fund and the December 31, 2014 fund balance compared to the December 31, 2015 fund balance:

Fund	12/31/14	12/31/15
Roosevelt Road TIF	$ (48,243)	(41,678)

Recommendation

We recommended the Village investigate the causes of the various deficits and adopt appropriate future funding measures.

Status

This comment has not been implemented and will be repeated in the future.

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

Meeting: 06/27/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6421 DOC ID: 2316

3. Ordinance No. 6421, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2016, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Fund.

Background
At the June 27, 2016, Village Board meeting, the Board will be accepting the FY2015 audit and determining if the Board would like to transfer a portion of the General Fund surplus for FY2015 to the Police Pension Fund and the Facilities Maintenance Reserve Fund. If such transfers are approved, the FY2016 budget will need to be amended to provide budgeted funds for the transfers.

Budget Amendments Requested
If the Board approves the ordinance to transfer funds from the General Fund to the Police Pension Fund and the Facilities Maintenance Reserve Fund, the Board will need to approve the attached ordinance to amend the FY2016 budget.

Strategic Plan Alignment
Strategic Issue V: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown access, Village facilities, storm water issues and technology improvement.

- Create a plan and funding approach to making needed improvements to the Civic Center, Fire Stations, Village-owned parks, PW building (Salt Dome) and DuComm Facilities by December 1, 2016.

Strategic Issue VI: FINANCIAL SUSTAINABILITY. Grow revenue and focus spending in line with anticipated resources to meet the highest priority needs and maintain the Village's AAA bond rating.

- Develop long term funding plan to meet future pension obligations by October 2016.

Action Requested
Adopt the attached ordinance amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2016.

Ordinance No. ___________

An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2016, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Funds

Whereas, the Board of Trustees of the Village of Glen Ellyn on November 23, 2015, passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2016 containing amounts estimated for payment of CURRENT obligations; and

Whereas, the President and the Board of Trustees of the Village of Glen Ellyn passed an ordinance to transfer surplus General Fund amounts from the 2015 fiscal year to other funds; and adequate reserves exist to satisfy those transfers;

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

Section One: The budget for the fiscal year ending December 31, 2016, is hereby amended to include revenues and expenditures as identified in Attachment A.

Section Two: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _______day of______________, 2016.

Ayes:

Nays:

Absent:

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

____
Village President

Attest:

____
Village Clerk

(Published in pamphlet form and posted on the_____day of_____________, 2016.)

ATTACHMENTS:

- Attachment A - Amendment for General Fund Transfer (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF AMENDMENTS

Account		Account Name	Amendment Amount		Description
134100	590700	POLICE ADMINISTRATION - TRANSFER TO POLICE PENSION	$	40,000.00	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
134200	590700	POLICE OPERATIONS - TRANSFER TO POLICE PENSION		300,000.00	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
134300	590700	POLICE INVESTIGATIONS - TRANSFER TO POLICE PENSION		60,000.00	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
121300	590690	TRANSFER TO FACILITIES MAINTENANCE RESERVE FUND		200,000.00	TRANSFER FROM GENERAL FUND TO FACILITIES MAINTENANCE RESERVE FUND
		General Fund Subtotal:	**$**	**600,000.00**	
9000	490700	TRANSFER TO POLICE PENSION		(400,000.00)	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
		Police Pension Fund Subtotal:	**$**	**(400,000.00)**	
4500	490690	TRANSFER FROM GENERAL FUND - FACILITIES MAINTENANCE		(200,000.00)	TRANSFER FROM GENERAL FUND TO FACILITIES MAINTENANCE RESERVE FUND
		Facilities Maintenance Reserve Fund Subtotal:	**$**	**(200,000.00)**	
		Grand Total:	**$**	**-**	

Note: A negative amount indicates a revenue/other financing source.

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

Meeting: 06/27/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Staci Hulseberg

SCHEDULED

ORDINANCE 6422

DOC ID: 2320

Ordinance No. 6422, An Ordinance Amending Ordinance No. 6302 Regarding the Sale of Municipal Property for Redevelopment.

Background

In February of 2015, the Village Board adopted Ordinance No. 6302 (attached) which defined a process for the sale of municipal property for redevelopment purposes. The Village crafted this ordinance with the intent of streamlining the process for transfer of municipal property in order to promote a development-friendly atmosphere in Glen Ellyn. The ordinance requires a vote of ¾ of the Corporate Authorities, or the approval of 6 of the 7 members of the Village Board. The voting requirement is modeled after 65 ILCS 5/11-76-1, a statute relating to disposition of municipal realty which requires a 3/4 vote for conveyance of property without a bid or auction. Another section of the statute allows disposition, following a request for proposals, with a 2/3 vote.

Since that time, Village staff have had ongoing discussions with developers interested in redevelopment projects incorporating publicly owned land. The restrictive vote requirements in the above-stated ordinance are giving pause to developers who might be interested in redevelopment projects in downtown Glen Ellyn. While the adoption of the Ordinance was intended to make the process simpler for developers and the Village, the extraordinary voting requirements may actually result in the Village being at an economic development disadvantage compared to other communities.

Since the conveyance of Village property as part of a redevelopment project would not occur until the end of the entitlement process, developers must expend hundreds of thousands of dollars to prepare the engineering and architectural plans necessary to obtain commission recommendations before they are able to appear before the Village Board for the sale of the land. An extraordinary vote at the tail end of the process presents a great risk to developers. Some developers may not be willing to assume such a risk. When only private property is included in a development proposal, the land is under contract to the developer, providing assurance that they may purchase the land if they obtain zoning approvals with a simple majority vote of the Village Board.

The Village Board held a discussion on this matter at a Village Board Workshop meeting on Monday, June 20, 2016. At the meeting, members of the Board discussed four options reflected on the attached sheet titled “Alternative Options to Convey Village-Owned Property.” Options one through three on the attached list are currently available to the Village and its developers as existing state statutes. Option four involves amending Ordinance No. 6302 to change the voting requirement of the Village Board to convey municipal property. Following discussion at the June 20 Workshop Meeting, the Village Board expressed both willingness to allow properties within the TIF to use the existing TIF statute to incorporate municipal land into a redevelopment project (Option 3), and to change the voting requirements of Ordinance No. 6302 to either 4 or 5 votes of the Corporate Authorities rather than 6 of 7 votes.

Action Requested

Staff has prepared an ordinance to amend Ordinance No. 6302 to require a vote of 4 of 7 members of the Corporate Authorities. If the Board prefers the proposed Ordinance require 5 of 7 votes, it can be changed at the Board Meeting on June 27. Staff would also like to confirm if the Village Board is supportive of allowing developers of property within the Village's TIF Districts to incorporate Village-owned property into a redevelopment plan/agreement through the provisions allowed in the TIF Act (65 ILCS 5/11-74.4-4(c)).

Attachments: Proposed Ordinance to Amend Ordinance No. 6302
Ordinance No. 6302 Adopted February 23, 2015
Alternative Options to Convey Village-Owned Property

C: Greg Mathews, Village Attorney
Michele Stegall, Village Planner

Ordinance No. _____

An Ordinance Amending Ordinance No. 6302 Regarding the Sale of Municipal Property for Redevelopment

Whereas, on February 23, 2015, the Village President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, adopted Ordinance No. 6302 Regarding the Sale of Municipal Property for Redevelopment; and

Whereas, the purpose of this ordinance was to streamline the process for the transfer of municipal property in order to promote a development-friendly atmosphere in Glen Ellyn; and

Whereas, since that time, developers interested in redevelopment projects involving Village-owned land have either expressed concerns about the extraordinary voting requirement established in the ordinance and/or an unwillingness to proceed with developments in Glen Ellyn due to this voting requirement; and

Whereas, the Village Board discussed the matter at a Workshop Meeting on June 20, 2015 and have determined that it is in the best interest of the Village of Glen Ellyn to change the voting requirements of the ordinance to ensure the Village remains competitive with other municipalities for economic development purposes.

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

Section One: Section One of Ordinance No. 6302 is hereby amended to read as follows:

*"**Section One: <u>Property Transfer</u>***

> *In addition to any powers granted to the Village by State law, to transfer ownership or other interest in real estate, the Village may make such transfers in whole or in part, in accordance with an economic development plan, to a private party or to a unit of government. The economic development plan shall constitute contract between the Village and the party or parties to whom the full or partial transfer is to be made. The Village may, at such times as it deems expedient, in conjunction with a development or redevelopment proposal or plan, enter into a contract with any public or private agency, entity, corporation, or person pertaining to the lease or sale of municipal property. The Village may, at such times as it deems expedient, also transfer and sell the fee simple title, or such lesser estate, as the Village may own or possess, all or any part of the municipal real property within the area of a development or redevelopment project to any public or private agency, entity, corporation, or person pursuant to such terms and provisions as the Village deems appropriate and in the best interests of its citizens, after a duly noticed public hearing, upon the vote of **~~3/4~~** **<u>a simple majority</u>** of the Corporate Authorities pursuant to 65 ILCS 5/11-76-1. Specifically, the Village will not be required to advertise the proposed sale of real estate and will not be required to solicit bids for the sale of real estate."*

Section Two: The remainder of Ordinance No. 6302, other than Section One as modified above, shall remain in full force and effect.

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

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

Ayes:

Nays:

Absent:

Abstention:

Recusal:

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

____
Village President

Attest:

____
Village Clerk

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

ATTACHMENTS:

- Ordinance No. 6302 (PDF)
- Alternative Options to Convey Village-OwnedProperty (DOCX)

Village Of Glen Ellyn

Ordinance No. 6302

An Ordinance of the Village of Glen Ellyn Regarding the Sale of
Municipal Property for Redevelopment.

Adopted by the
President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This 23rd Day of February, 2015.

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this 24th day of February, 2015.

Ordinance No. 6302

An Ordinance of the Village of Glen Ellyn Regarding the Sale of Municipal Property for Redevelopment.

WHEREAS, from time-to-time, the Village of Glen Ellyn is the owner of real property or rights in real property such as easements; and

WHEREAS, such property, may sometimes be of little benefit to the public for public use but can, on its own, or in conjunction with other privately-owned property, provide the basis for significant economic improvement; and

WHEREAS, the provision of State law regarding the transfer of publicly-owned property are sometimes cumbersome and interfere with the efficient transfer of public property for economic development or redevelopment; and

WHEREAS, the Village of Glen Ellyn, as a home rule municipality, is interested in adopting an ordinance which, as an addition to any other statutory methods for the transfer of public property, will allow the Village, after a noticed public hearing, to transfer publicly-owned real estate, including certain lesser rights in real estate in whole or in part to private parties, or to another unit of government in accordance with an approved economic development plan;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section One: Property Transfer:

In addition to any powers granted to the Village by State law, to transfer ownership or other interest in real estate, the Village may make such transfers in whole or in part, in accordance with an economic development plan, to a private party or to a unit of government. The economic development plan shall constitute a contract between the Village and the party or parties to whom the full or partial transfer is to be made. The Village may, at such times as it deems expedient, in conjunction with a development or redevelopment proposal or plan, enter into a contract with any public or private agency, entity, corporation, or person pertaining to the lease or sale of municipal property. The Village may, at such times as it deems expedient, also transfer and sell the fee simple title, or such lesser estate, as the Village may own or possess, all or any part of the municipal real property within the area of a development or redevelopment project to any public or private agency, entity, corporation, or person pursuant to such terms and provisions as the Village deems appropriate and in the best interests of its citizens, after a duly noticed public hearing, upon the vote of ¾ of the Corporate Authorities pursuant to 65 ILCS 5/11-76-1. Specifically, the Village will not be required to advertise the proposed sale of real estate and will not be required to solicit bids for the sale of real estate.

Section Two: Development Plan:

The transfer of ownership or other interest in real estate owned by the Village, pursuant to an economic development plan, shall be authorized by an ordinance. Either the ordinance or the development plan or both shall contain the compensation which the Village is to receive in return for the transfer. In determining whether to make a transfer pursuant to an economic development plan, the Village shall consider whether the compensation received for the real estate whether money or other compensation, along with other economic benefits which the Village will receive relating to jobs, anticipated taxes, area improvements or other benefits, justify the transfer of the real estate. The ordinance or the development plan shall contain a finding or findings to support the transfer.

Section Three: **Effect of Ordinance:**

The provisions of this Ordinance are intended to supersede any provision of State law or other Village ordinances with which they are in conflict.

Section Four: **Effective Date:**

This Ordinance shall take effect upon its passage, approval and publication in pamphlet form if required by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 23rd day of February, 2015.

Ayes: Trustees Burket, Clark, Elliott, Ladesic, McGinley and O'Shea.

Nays: ϕ

Absent: ϕ

Approved by the Village President of the Village of Glen Ellyn, Illinois, this 23rd day of February, 2015.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Catherine Galvin

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the 4th day of February 2015.)

Alternative Options to Convey Village-Owned Property

Village Board Workshop Meeting - June 20, 2016

1. Disposition of Property Without Bids - At the beginning of the development review/entitlement process, the Village Board votes on the petitioner's request for a contingent sales contract. The vote requirement is ¾ of the Corporate Authorities, or 6 of 7 members of the Village Board. If approved, the Village enters into a sales contract with the petitioner stating that the property will be sold to the petitioner if they obtain approval of zoning approvals and a redevelopment agreement with the Village. The Village Board vote required for zoning approval and a redevelopment agreement is a simple majority, or 4 of 7 votes. (65 ILCS 5/11-76-1)

2. Disposition of Property With Bids - At the beginning of the development review/entitlement process, the Village publishes notice of a public auction of the municipally owned property stating the size, use, zoning, and terms of sale. The property must have been previously valued by an MAI certified appraisal which is made available for public inspection. The Village Board may accept any contract proposal determined to be in the best interest of the Village by a 2/3 vote, or 5 of 7 votes, but in no event at a price less than 80% of the appraised value. If approved, the Village enters into a sales contract with the petitioner stating that the property will be sold to the petitioner if they obtain approval of zoning approvals and a redevelopment agreement with the Village. The Village Board vote required for zoning approval and a redevelopment agreement is a simple majority, or 4 of 7 votes. (65 ILCS 5/11-76-4.1)

3. TIF Act Conveyance - At the beginning of the development review/entitlement process, the Village publishes a request for alternate proposals/bids for the TIF redevelopment project area. The terms of the disposition and all bids and proposals submitted shall be made public. The Village Board may accept any proposal or price determined to achieve the objectives of the redevelopment plan. The Village Board may then enter into a redevelopment agreement for the selected proposal which shall be approved by Village Board approval of an ordinance by a simple majority, or 4 of 7 votes. If approved, the petitioner requests approval of zoning requests and a redevelopment agreement which is also subject to the approval of the Village Board by a simple majority, or 4 of 7 votes. (65 ILCS 5/11-74.4-4(c))

4. Amend Existing Ordinance No. 6302 – The Village Board amends existing Ordinance No. 6302 to require a simple majority, or 4 of 7 votes, to convey municipal property for redevelopment purposes.

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

Meeting: 06/27/16 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Agreement
Prepared By: Phil Norton

SCHEDULED

AGENDA ITEM (ID # 2319) DOC ID: 2319

Motion to approve the extension of a collective bargaining agreement between the Village of Glen Ellyn and the Fraternal Order of Police beginning November 1, 2016 and continuing through October 31, 2018.

Background

Earlier this spring, management began informal discussions with representatives from the Fraternal Order of Police, Lodge #202 (which represents the Glen Ellyn Police of the rank of Patrol Officer). Our discussions focused on avoiding the drawn out process of contract negotiations while looking to potential extend the existing contract at a reasonable cost. Eventually, we met with the Village Board to receive negotiating parameters.

SUBJECT

After several meetings with FOP representatives, management was able to secure a tentative agreement for a .5% equity pay adjustment for all officers (effective November 1, 2016), a 2.5% increase in the first year (effective November 1, 2016) and a 2.5% increase for the second year (effective November 1, 2017). This process undoubtedly saves both the Village and F.O.P. the costs associated with bargaining. Moreover, it is possible to accomplish such an extension because of the good working relationship between Administration and F.O.P. Lodge #202.

BUDGET IMPACT (INCLUDE FUNDING SOURCE)

A 1% increase equals approximately $23,225, for the entire bargaining unit. Therefore, the approximate cost for the first year is $69,675. Year 2 costs are estimated at $59,805. Obviously, these numbers are not exact and will likely be less due to staff vacancies.

STRATEGIC PLAN INITIATIVE (IF APPLICABLE)

Strategic Issue VI: FINANCIAL SUSTAINABILITY. Grow revenue and focus spending in line with anticipated resources to meet the highest priority needs and maintain the Village's AAA bond rating.

- Create succession plans in Planning and Development, Public Works, Police Department, Finance, Fire Company, and Village Links/Reserve 22 and continually review staffing allocation and needs.

RECOMMENDATION

By keeping COLA adjustments below 3% over the next two years without increasing personnel costs in other sections of the contract, this recommended contract extension creates some stability in terms of future personnel costs. Also, agreeing to extend a contract avoids negotiations and arbitration costs and continues the trend of resolving labor matters at the bargaining table through a good faith effort to compromise. In the end, this agreement provides a two-year extension to a fair agreement during a time when our attention needs to be on day to day operations and the building of a new Police Station. Management agrees that we have reached that goal at a reasonable cost and is recommending ratifying this extension contract.

Action Requested

Approve a two year extension contract with the FOP from November 1, 2016 through October 31, 2018.