



Agenda  
Village of Glen Ellyn  
Regular Meeting  
Monday, July 25, 2016  
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

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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](http://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. Several residents contacted the Village to recognize the professionalism exhibited by Public Works in response to a water main break, which exceeded the expectations of the residents. The Crew included John Hubsy, Steve Hughes, Bill Miller, Cody Weigand, Ryan Meyers, John Sparagna and other seasonal workers.
2. Public Works employees Carol Olsen, Max Brown, Greg Garcia, Emma Sprau and Ryan Zieche received a compliment from a resident for responding within minutes to a report of a split parkway tree.
3. Building Inspector Brian Beck received an email from a resident thanking him for providing feedback and assuring that an issue was being addressed.
4. A community member sent an email to Officer Stephen Miko to thank him for his professional assistance during a personal time of need.

**E. Audience Participation**

1. Historic Preservation Commission Chairman Lee Marks will present the 2015-2016 Historic Preservation Awards.
2. Open: Members of the public are welcome to speak to any item *not* specifically listed on tonight's agenda for up to three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, address and the group they are representing prior to addressing the Village Board.

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

Motion to approve the following items including Payroll and Vouchers totaling \$1,861,945.91: (Trustee Ladesic)

1. May 23, 2016 Regular Village Board Meeting Minutes.
2. June 27, 2016 Regular Village Board Meeting Minutes.
3. July 11, 2016 Regular Village Board Meeting Minutes.
4. Total Expenditures (Payroll and Vouchers) - \$1,861,945.91.

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

5. Approve the recommendation of Village President Alexander W. Demos that the following appointments and reappointments be made: (Village Manager Franz)

Thomas Pulver, Architectural Review and Environmental Commissions, for terms ending May 31, 2017

Timothy Loftus, Architectural Review and Historic Preservation Commissions, for terms ending May 31, 2017

Kathryn Meigel, Architectural Review Commission, for a term ending May 31, 2019

David Allen, Plan Commission, for a term ending May 31, 2019

Jamie Vondruska, Plan Commission, for a term ending May 31, 2019

6. Ordinance No. 6426, An Ordinance Granting Approval of a Special Use Permit to Allow a Dance School at 515 Crescent Boulevard. (Planning and Development Director Hulseberg)
7. Approve the award of a contract to Hayes Mechanical, of Chicago, Illinois, to furnish and install a new 30-ton HVAC roof top unit at the Village Civic Center, in the amount of \$45,470, to be expensed to the Facilities Maintenance Reserve Fund. (Assistant Village Manager Stonitsch)

**G. Glenbard Wastewater Authority 2016 Facilities Improvement Project: (Presented by Public Works Director Hansen) (Trustee Clark)**

1. Ordinance No. 6427, An Ordinance Confirming and Supporting A Loan to Glenbard Wastewater Authority from the IEPA Water Pollution Control Loan Program for the 2016 Facilities Improvement Project.

**H. Second Quarter 2016 Financial Report: (Presented by Finance Director Coyle and Manager Franz) (Discussion Only)**

1. Finance Director Christina Coyle will present the second quarter financial report and Village Manager Franz will provide an update on the Strategic Plan.

**I. Reminders**

1. The Village Board Meeting scheduled for Monday, August 8, 2016 at 7:00PM has been cancelled.
2. A Special Village Board Workshop is scheduled for Monday, August 15, 2016 at 6:00PM in Room 301 of the Glen Ellyn Civic Center.
3. A Special Village Board Meeting is scheduled for Monday, August 15, 2016 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

**J. Other Business**

**K. Adjournment**



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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2352)**

**DOC ID: 2352**

**Several residents contacted the Village to recognize the professionalism exhibited by Public Works in response to a water main break, which exceeded the expectations of the residents. The Crew included John Hubsky, Steve Hughes, Bill Miller, Cody Weigand, Ryan Meyers, John Sparagna and other seasonal workers.**

**ATTACHMENTS:**

- Recognition 01 PW Crew Re Water Main Break (PDF)



**Caroline Conlon**

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**From:** Dave Buckley  
**Sent:** Tuesday, July 12, 2016 2:08 PM  
**To:** Mark Franz; Albert Stonitsch  
**Cc:** Julius Hansen; Bob Greenberg; 'ademos@glenellynvb.org'; Caroline Conlon; Phil Norton; Bill Holmer; Bob Minix; Megan Plahm  
**Subject:** RE: Another Compliment  
**Attachments:** IMG\_3078 (2).jpg; IMG\_3077 (2).jpg; DSCN0419 (2).JPG

Mark/Al,

As you are aware, Glen Ellyn experienced a substantial main break at 408 Taylor Monday evening on a 12" water main. John Hubsy, Crew Leader on call, was contacted by the PD at 9pm last night and notified of the break. The water flow was bad enough that the PD was going to close the road due to water and gravel/dirt being washed into the street. John was onsite around 9:25pm and due to the magnitude of the break, started shutting down valves immediately. There was difficulty finding the third valve (buried in the grass by a newer driveway) and this resulted in calling Steve Hughes, Crew Leader, to come in as quickly as possible to help, as well as contacting Bill Miller, who also came in to help. The break was isolated by 10:30pm; at this time both Bob Greenberg and Ken Matuszak were called to let them know of the large amount of water loss so that they could deal with any issues related to SCADA (the water tower was down about 60% with booster pumps running). Cody Weigand, MWI-Utilities, came in at 11pm to assist. The pipe was soon exposed, using the Vactor due to the close proximity of two water services. What was discovered was a linear crack over 9' long on the 12" cast iron pipe. The crew quickly switched to using the tractor to excavate, as a repair sleeve could not be utilized to fix this break. Due to the increased work load of the repair, Ryan Meyers, Plant Water Operator, was contacted to come in and assist.

Upon fully exposing the break, it was discovered that one end of the crack was less than 18" from a bell joint. This resulted in cutting in 12' of new ductile pipe to make the necessary repair. A sanitary service also needed to be cut out to allow the water main work to be performed. Water service was fully restored around Tuesday, 6:15am, with a non-compliance water sample taken to the lab, following protocol after a water main shutdown. The sanitary service was repaired by 8:30am and the hole was backfilled with gravel. All of this work was in the parkway along the curb (no roadway/curb surface needed to be removed).

PW maintains its utilities inventory so that parts are available as much as possible for repair on any type of break on any type of material. By having ductile iron pipe of 12+ ft. in stock, this repair was able to be completed and water turned back on without waiting for vendors to open for the day. Residents expected their water to be off for the better part of Tuesday, and a few expressed verbally on site their surprise that a crew would work through the night without relief and that the water would be back on before 7am. Kudos to the Utilities crew for their above and beyond customer service provided to GE residents. Additional thanks to Bill Miller for his quick response and help for a majority of the night, including an emergency JULIE locate for ComEd during the break and to Ryan Meyers for assisting operations.

John Sparagna, MWI-Utilities and seasonal workers came in for a normal work day at 7am to help clean the area. This involved removing two sidewalk squares that had been shifted 1+ feet north by the force of the water, as well as cleaning up the ROW (sidewalk, parkway and drive aprons) and street from 408 Taylor to Hillside, including a portion of Hillside going east from Taylor. All of the affected storm structures and pipe were cleaned of debris from the break. The street sweeper was sent out in the area to clean up any gravel/stone debris and what dirt it could pick up. There are a few spots with matted down clay that should wash away with the next good rain. PW will monitor the area and make adjustments as needed to get the roadway back to normal.

Pictures attached show 1. crack in the pipe, 2. the excavation with the water main repair completed, and 3. the crew and vehicles on site Tuesday morning.

Let me know if you have any questions or need any other additional information.

Dave  
*David Buckley*  
Assistant Public Works Director  
Village of Glen Ellyn  
Direct: 630-547-5513 Cell: 630-742-7194 [dbuckley@glenellyn.org](mailto:dbuckley@glenellyn.org)

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**From:** Dave Buckley  
**Sent:** Tuesday, July 12, 2016 10:56 AM  
**To:** Bob Greenberg; Mark Franz; Albert Stonitsch  
**Cc:** Julius Hansen  
**Subject:** RE: Another Compliment

I will be sending out a blurb later today about this 12" main break on Taylor that was repaired overnight, exceeding the expectations of the residents.

Dave  
*David Buckley*  
Assistant Public Works Director  
Village of Glen Ellyn  
Direct: 630-547-5513 Cell: 630-742-7194 [dbuckley@glenellyn.org](mailto:dbuckley@glenellyn.org)

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**From:** Bob Greenberg  
**Sent:** Tuesday, July 12, 2016 10:45 AM  
**To:** Mark Franz; Albert Stonitsch  
**Cc:** Julius Hansen; Dave Buckley  
**Subject:** FW: Another Compliment

Mark and AL,

Here is a second compliment from last night's water main break on Taylor.

**ROBERT GREENBERG**  
Utilities Superintendent/COIRC  
Glen Ellyn Public Works  
30 S. Lambert Road  
Glen Ellyn, IL. 60137  
Office: 630-547-5517  
E-Mail: [bobg@glenellyn.org](mailto:bobg@glenellyn.org)

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**From:** Kathryn Horn  
**Sent:** Tuesday, July 12, 2016 8:43 AM  
**To:** Julius Hansen; Dave Buckley; Bob Greenberg; John Hubsy; Steve Hughes  
**Subject:** Another Compliment

Katie Ward, 407 Taylor Avenue, 630-789-5413 called to compliment the crew that worked on the water main break. She was thrilled to have water this morning!

*Kathryn Horn*  
Village of Glen Ellyn

Public Works Department  
30 S. Lambert Road  
Glen Ellyn, IL 60137  
Phone: 630-469-6756  
Fax: 630-469-3128  
[kathrynh@glenellyn.org](mailto:kathrynh@glenellyn.org)



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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2355)**

DOC ID: 2355

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**Public Works employees Carol Olsen, Max Brown, Greg Garcia, Emma Sprau and Ryan Zieche received a compliment from a resident for responding within minutes to a report of a split parkway tree.**

**ATTACHMENTS:**

- Recognition 02 PW Crew Re Split Tree in Parkway (PDF)

**Caroline Conlon**

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**From:** Dave Buckley  
**Sent:** Thursday, July 07, 2016 4:35 PM  
**To:** Caroline Conlon  
**Cc:** Albert Stonitsch; Julius Hansen; Jennifer Brown  
**Subject:** FW: Compliment - 273 Abbotsford Rd

Caroline,

Please consider the following compliment of PW employees (Carol Olsen, Max Brown, Greg Garcia, Emma Sprau and Ryan Zieche) for recognition at a future board meeting.

Thanks,

Dave  
*David Buckley*  
Assistant Public Works Director  
Village of Glen Ellyn  
Direct: 630-547-5513 Cell: 630-742-7194 [dbuckley@glenellyn.org](mailto:dbuckley@glenellyn.org)

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**From:** Max Brown  
**Sent:** Thursday, July 07, 2016 7:39 AM  
**To:** Dave Buckley; Jennifer Brown; Kathryn Horn; Julius Hansen  
**Subject:** RE: Compliment - 273 Abbotsford Rd

Carol took the call and then immediately let me know. We finished the job we were working on and responded as quickly as possible. The crew was myself, Greg, Emma and Ryan.

Max

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**From:** Dave Buckley  
**Sent:** Thursday, July 07, 2016 7:34 AM  
**To:** Jennifer Brown; Kathryn Horn; Julius Hansen; Max Brown  
**Subject:** RE: Compliment - 273 Abbotsford Rd

I will forward those names to Admin for consideration of recognition. Nice job Forestry team!!

Dave

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**From:** Jennifer Brown  
**Sent:** Thursday, July 07, 2016 7:33 AM  
**To:** Kathryn Horn; Julius Hansen; Dave Buckley; Max Brown  
**Subject:** RE: Compliment - 273 Abbotsford Rd

Max,  
Go team! Can you provide the names involved with this compliment?  
Thanks  
Jen

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**From:** Kathryn Horn  
**Sent:** Wednesday, July 06, 2016 2:50 PM

**To:** Julius Hansen; Dave Buckley; Jennifer Brown; Max Brown  
**Subject:** Compliment - 273 Abbotsford Rd

Resident Steve Denniger, 630-745-9599 complimented the crew that responded to his report of a split parkway tree. He said that the crew was out within minutes to assess the situation.

*Kathryn Horn*

Village of Glen Ellyn  
Public Works Department  
30 S. Lambert Road  
Glen Ellyn, IL 60137  
Phone: 630-469-6756  
Fax: 630-469-3128  
[kathrynh@glenellyn.org](mailto:kathrynh@glenellyn.org)



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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2359)**

DOC ID: 2359

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**Building Inspector Brian Beck received an email from a resident thanking him for providing feedback and assuring that an issue was being addressed.**

**ATTACHMENTS:**

- Recognition 03 Bldg Inspector B. Beck (PDF)

**Caroline Conlon**

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**From:** Staci Hulseberg  
**Sent:** Monday, July 18, 2016 7:06 PM  
**To:** Caroline Conlon  
**Subject:** FW: Grateful for your help

For Village Board agenda.

**Staci**

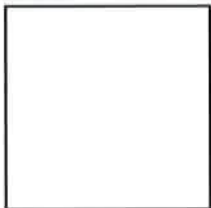
**From:** Janet Williams [<mailto:janwilltravel@wowway.com>]  
**Sent:** Saturday, July 16, 2016 8:14 AM  
**To:** Brian Beck  
**Subject:** Grateful for your help

Brian,

I am the woman on Crescent Drive who has the village run off creek next to my yard. I just wanted you to know that I appreciate ANY help you might provide. Talking with you last week provided me with some hope that this mosquito breeding spot might be cleaned up.

Also, thank you also for calling me to tell me you were working on the issue. This is most feedback I have gotten from anyone working for the Village. You give me hope that my taxes are being put to a good use.

Janet Williams  
839 Crescent Drive  
630 640 8100



This email has been checked for viruses by Avast antivirus software.  
[www.avast.com](http://www.avast.com)





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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2357)**

DOC ID: 2357

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**A community member sent an email to Officer Stephen Miko to thank him for his professional assistance during a personal time of need.**



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

Meeting: 07/25/16 07:00 PM  
Department: Planning & Development  
Department Head: Staci Hulseberg  
Category: Award  
Prepared By: Cody Sheriff

SCHEDULED

AGENDA ITEM (ID # 2339)

DOC ID: 2339

## Historic Preservation Commission Chairman Lee Marks will present the 2015-2016 Historic Preservation Awards.

Each year the Historic Preservation Commission reviews projects completed within the previous year for its annual Historic Preservation Awards. Entries are accepted for residential (single-family and multi-family), commercial and institutional buildings. The Commission discusses the merits of each application and selects recipients for the following awards:

- ☐ Restoration of the Year Award: The Restoration of the Year Award is presented annually in recognition of an outstanding effort to restore the exterior of a home or building in a manner fitting its historic character while adhering to Glen Ellyn's restoration guidelines and contributing to the preservation of Glen Ellyn history. Entries are judged on the extent to which the exterior restoration is in keeping with the home's historic character.
- ☐ Remodeling Project of the Year Award: The Remodeling Project of the Year Award is presented annually in recognition of an outstanding effort to remodel the exterior of a home or building in a manner maintaining or improving the architectural integrity and contributing to the preservation of Glen Ellyn history. Entries are judged on the extent to which the exterior remodel is in keeping with the home's character.
- ☐ Streetscape Compatibility Award: The Streetscape Compatibility Award is presented annually in recognition of an outstanding effort to construct a new home or building in an architectural style and scale that contributes to the preservation of Glen Ellyn's historic streetscapes. A home can be of any age to qualify for this award. Entries are judged on their compatibility with the existing streetscape, in terms of architectural style and scale.
- ☐ Architectural Details Award: The Architectural Details Award is presented annually in recognition of an outstanding effort to restore an exterior detail element of a home, building or property in a manner fitting its historic character, and contributing to the preservation of Glen Ellyn history. Entries are judged on the compatibility of the element with the historic character of the home or building.

**Award Recipients:** The Historic Preservation Commission discussed awards at their May 19, 2016 meeting and selected the following projects for the 2015-2016 Awards.

### Restoration of the Year Award

500 Crescent Ave, Young's Appliances Sign

### Remodeling Project of the Year Award - Residential

601 Western Ave.

541 N. Main St.

### Remodeling Project of the Year Award - Commercial

Agenda Item (ID # 2339)

Meeting of July 25, 2016

1090 Roosevelt Rd. - Dunkin Donuts

Streetscape Compatibility Award

None

Architectural Details Award

567 Deerpath Rd.

Certificates of Appreciation

Spalding Point - Heroes of Freedom Memorial

506 Newton Ave.

425 Arlington Ave.

475 Hillside Ave.

**Attachments:** Photos of award projects

**ATTACHMENTS:**

- Pictures of Award Winning Projects (PUB)



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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2353)**

DOC ID: 2353

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## **May 23, 2016 Regular Village Board Meeting Minutes.**

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**ATTACHMENTS:**

- 05-23-2016 Regular Village Board Meeting (PDF)

**Minutes  
Village Regular Board Meeting  
Glen Ellyn Village Board of Trustees  
Monday, May 23, 2016**

**Call to Order**

President Demos called the meeting to order at 7:00 p.m.

**Roll Call:**

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

**In Attendance:** Acting Village Clerk Utterback, Village Manager Franz, Village Attorney Mathews, Public Works Director Hansen, Director of Planning and Development Hulseberg and Police Chief Norton.

**Pledge of Allegiance:**

President Demos asked resident Carl Cepuran to lead the Pledge of Allegiance.

**Village Recognition:**

1. The Village thanks the following Commissioners for their service: Commissioner Robert S. Dieter of the Architectural Review Commission, Commissioner Sarah E. Udelhofen of the Environmental Commission and Commissioner Heidi J. Lannen of the Plan Commission.
2. The Village Board and Management Team congratulate the following employees who have celebrated an anniversary as a Village employee:

|              |              |          |
|--------------|--------------|----------|
| Joseph Baki  | Police       | 30 Years |
| Kathryn Horn | Public Works | 20 Years |

**Audience Participation**

1. Assistant Village Manager Al Stonitsch read a proclamation in recognition of the Glen Ellyn Speed Skating Club. Carl Cepuran accepted the proclamation, introduced several members of the club and provided information about the club's accomplishments.
2. Glen Ellyn Public Library Director Dawn Bussey presented information about the 2016 Summer Reading Program, "Read to Build." Ms. Bussey stated the Library is partnering with Habitat for Humanity and if the reading goals are met, the Friends of the Library

**Minutes****Village Board Regular Meeting****Glen Ellyn Village Board of Trustees****Monday, May 23, 2016****Page 2**

will contribute \$1,000 and the Foundation will contribute \$1,000 to purchase appliances for a home they are building in Glen Ellyn. Ms. Bussey stated that there will also be opportunities for volunteers to help build that home. She stated that in addition to a variety of other programs, the Library will also have a Smithsonian exhibit this year beginning June 18 to the beginning of August entitled "Pools, Patios and the Invention of the American Back Yard." Ms. Bussey also requested that everyone take the Library's technology survey which will help them qualify for a per capita grant from the State Library.

3. Assistant Village Manager Al Stonitsch stated that an update will be provided to the Board regarding Metro Paramedic Services' contract. He stated that the Board approved a 5-year contract with Metro Paramedic Services in 2014 which migrated the Village from what was already an outsourced contract to a complete turn-key contract that included transferring ownership and maintenance of the ambulance fleet completely to the private vendor. Assistant Village Manager Stonitsch added that an annual audit, the ambulance fee revenues, is one of the features of the contract.

Assistant Village Manager Stonitsch then presented Mike Tillman, Vice President of Metro Paramedic Services and stated that Chris Clark, Glen Ellyn Fire Chief, and John Chereskin, Glen Ellyn Fire Administrator, were present to answer questions. Mr. Tillman stated their company was awarded a contract on June 14, 2014 that was designed to provide the Village with a guaranteed maximum annual payment for med services. He stated that for year 1, the Village was required to pay Metro \$317,297 which represents approximately 30% of the total cost of services. He also stated that in order for Metro to collect the remaining 70% of its costs and fees, the onus is placed on his firm to collect the remaining \$717,000 by billing the users of the ambulance service using the fees established by the Village ordinance. Mr. Tillman stated that their partnership with the Village puts them in a favorable economic position with reduced risk. He added that healthcare is a changing field and reimbursement rates and payments for Medicare, Medicaid and traditional insurance are irregular and at times inconsistent. This, combined with the fluctuation of ambulance calls, puts the majority of the financial risk on the provider of EMS service.

Mr. Tillman stated he was pleased to inform the Village that not only has his firm recovered its \$717,000 to make the cost of their service whole, but also collected an additional \$43,095.25 that was reimbursed to the Village for its cost incurred in the delivery of EMS services. He added that the fees have been audited by an independent firm, RMS, US LLP chosen by the Village.

**Minutes****Village Board Regular Meeting****Glen Ellyn Village Board of Trustees****Monday, May 23, 2016****Page 3**

Paramedics Nick Petro and Sean Copa then provided a demonstration of equipment recently purchased at no additional cost to the Village in order to provide the most innovative and latest technology that they can use to provide the best clinical care to Glen Ellyn. EMS Medical Director Steve Graham and EMS Coordinator Justin Williams from Central DuPage Hospital then recognized Paramedics Sean Copa and Dan Walsh for their efforts, performance and duties in delivering a child.

President Demos also commended Janet Terranova for her immediate facilitation regarding this emergency and also spoke highly regarding how well the Village police and paramedics work together.

**Agenda Item F. – Consent Agenda**

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

1. November 30, 2015 Special Workshop Minutes.
2. December 7, 2015 Special Workshop Minutes.
3. April 25, 2016 Regular Meeting Minutes.
4. May 9, 2016 Regular Meeting Minutes.
5. Total Expenditures (Payroll and Vouchers) - \$2,073,935.59.

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

6. Approve the recommendation of Village President Alexander W. Demos that the following appointments and reappointments be made for the following commissions:  
Building Board of Appeals: Christopher J. Clark for a term ending May 31, 2019; Thomas C. Bredfeldt for a term ending May 31, 2019; Michael L. Morange for a term ending May 31, 2019; Amy Peterselli for a term ending May 31, 2017.

Historic Preservation Commission: Timothy F. Loftus for a term ending May 31, 2019.

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7. Approve a special event for St. Petronille's Corpus Christi Eucharistic Procession to take place on May 29, 2016.
8. Approve a special event for the Morreale Garage Sale to take place on June 11, 2016.
9. Ordinance No. 6403-VC, An Ordinance Amending Title 2, Chapter 12, Section 2-12-3(A) (Recreation Commission Appointments) of the Village Code.
10. Ordinance No. 6404, An Ordinance Designating the House at 425 Arlington Avenue as a Local Landmark.
11. Ordinance No. 6405, An Ordinance Extending the Expiration Date of Ordinance No. 6245 which Allowed the Separation and Sale of a Vacant Lot and the Construction of a Single-Family Home For Property at 795 Hill Avenue.
12. Approve award of a professional services agreement to MDS Technologies, Inc., of Park Ridge, Illinois to conduct a pavement condition index study in an amount not to exceed \$26,200 to be expensed to the Capital Projects Fund.
13. Approve a three-year renewable contract for hydrant painting for FY16, FY17 and FY18 to Continental Construction Co. of Evanston, Illinois in an amount not to exceed \$34,800 to be expensed to the Water and Sewer Fund.
14. Approve the purchase of the remaining FY16 fuel commodities and all fuel commodities for FY17 through FY19 according to the terms of the DuPage County, Illinois contract with Buchanan Energy LLC of Omaha, Nebraska in an amount not to exceed \$868,537 to be expensed to the Equipment Services Fund.
15. Approve the award of a contract in partnership with DuPage County Procurement Services, which is an authorized exception in the purchasing policy of the Municipal Code, to Compass Minerals America, Inc., of Overland Park, Kansas for the purchase of 1,600 to 2,600 tons of bulk rock salt in an amount not to exceed \$146,510 to be expensed to the Motor Fuel Tax Fund and for the purchase of 400 tons of emergency bulk rock salt, if needed, in an amount not to exceed \$25,740 to be expensed to the Motor Fuel Tax Fund.



**Minutes****Village Board Regular Meeting****Glen Ellyn Village Board of Trustees****Monday, May 23, 2016****Page 5**

16. Ordinance No. 6406, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ended December 31, 2015 to Provide Funds for Items Identified During the Year End Closing Process.

Trustee Elliott requested to remove Item 4 from the Consent Agenda and Trustee Senak requested to remove Item 13 from the Consent Agenda.

Regarding Items 14 and 15, Director Hansen responded to Trustee Ladesic that the Village is not committed to purchase a certain amount of fuel even though we had a commitment to do so. Regarding fuel costs, Director Hansen responded to Trustee Senak that the Village pays slightly above the market value of fuel so if the cost goes up, we pay more and if the cost goes down, we pay less. He added that we have no way to reduce the risk so we budget accordingly and have a not-to-exceed number. Trustee Ladesic also asked if we continue to have mild winters, will salt be held for us if we cannot use it? Director Hansen responded that the Village is required to take delivery of a percentage of the salt we purchase which he believes to be 80% and the state will store a certain amount of salt for us. He added that, unlike fuel, the Village is committed to keep the salt which was purchased. Director Hansen responded to Trustee O'Shea that the Village has never had to walk away from salt that had been purchased but could not take delivery of it. Director Hansen responded to Trustee Senak that the most salt ever used was 3,500 tons of salt where the average is 2,000 tons.

Regarding Item 16, Trustee Ladesic asked if adjustments have been made regarding the current rash of retirements or will that be addressed in the upcoming budget. Village Manager Franz responded that retirements are dealt with on an annual basis with the budget process. He added that the Finance Commission will be discussing pension funding and have requested that the Village Board look at potentially using some of the Village's surplus to make an initial contribution to the pension.

A motion was made by Trustee Clark and seconded by Trustee Kenwood to approve Consent Agenda Items 1-3, 5-12 and 14-16, including total expenditures for Payroll and Vouchers totaling \$2,073,935.59.

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

**Minutes****Village Board Regular Meeting****Glen Ellyn Village Board of Trustees****Monday, May 23, 2016****Page 6****Consent Agenda Item 10:**

Director Hulseberg stated that Patrick and Wendy Karnick are the owners of 425 Arlington Avenue and she displayed photos of that property. She stated that the Karnicks' have requested approval of their home to be landmarked which has just been approved by the Village Board at this meeting. Director Hulseberg stated that the Karnicks' home is a Queen Anne style with a Craftsman influence and was built in 1925 by Architect Jesse Wagner, a prominent Glen Ellyn resident. She added that Mr. Wagner was a charter member of the Glen Ellyn Fire Company and served on the Village Board and Glen Ellyn Park Board.

Director Hulseberg stated that the petitioners recently completed an extensive renovation project and have requested this landmark designation. Director Hulseberg stated that the Historic Preservation Commission reviewed the petitioners' request on April 21 and voted unanimously 8-0 to recommend approval of this request. She stated that the HPC believed that the subject home as remodeled does meet one of the conditions required in order to be designated as an historic local landmark which is that the home is identified as the home of a person who significantly contributed to the cultural, economic, historic and social aspects of the development of the Village of Glen Ellyn. She added that since Jesse Wagner meets the subject criteria and is the architect of this home, it meets the criteria for local landmarking.

Ms. Hulseberg presented the Karnicks a plaque indicating their home's local landmark status to be placed on the front of their home. The Karnicks thanked the Village for the landmarking and stated that they appreciated the honor.

**Consent Agenda Item 4:**

Trustee Elliott stated that Trustee Kenwood's remote attendance was not included in the May 9, 2016 Regular Meeting minutes and needs to be added. Trustee Elliott moved to approve the May 9, 2016 minutes and Trustee Kenwood seconded the motion. Upon roll call, Trustees Elliott, Kenwood, Clark, Ladesic, O'Shea and Senak voted "aye."

**Consent Agenda Item 13:**

Trustee Senak stated that a budgeted item for FY2016 is that the Village will have 600 fire hydrants painted which will cost \$36,900. Director Hansen stated that is for the balance of the fire hydrants that have not yet been painted. Trustee Senak stated that the cost will be

**Minutes****Village Board Regular Meeting****Glen Ellyn Village Board of Trustees****Monday, May 23, 2016****Page 7**

\$61 per fire hydrant which he believes is too high and feels college or high school students could paint the fire hydrants at a significantly lower cost. Director Hansen stated that painting the fire hydrants is a 3-phase process—sandblasting, priming and painting and felt that the quality of the finished product is better when a contractor does the work. Director Hansen added that there is plenty of work at Public Works for any college students who would like to apply. Director Hansen responded to Trustee Senak that he does not believe the functionality of the hydrants would be affected if painted by someone other than a contractor. Director Hansen also responded to Trustee Senak that applying paint with a brush could affect the usefulness of the hydrant if applied over several occurrences due to thickness of the paint. Director Hansen responded to Trustee Senak that he does not recall any reports received from the Fire Department about hydrants that would not open.

Trustee Clark moved to approve Agenda Item 13 as presented and Trustee Kenwood seconded the motion. Upon roll call, Trustees Clark, Kenwood, Elliott, Ladesic and O'Shea voted yes; Trustee Senak voted no.

**Agenda Item G – Elm-Oak-Geneva Improvements Project**

Senior Civil Engineer Daubert stated he has staff recommendations to approve the award of a construction contract and construction services agreement for the Elm-Oak-Geneva improvements project. He stated that staff recently completed the design and competitive bidding process for this multi-faceted utility drainage and roadway improvement project located in the northwest portion of the Village. He stated that work on Oak Street between Kenilworth Avenue and Western Avenue will include limited utility repairs, removal and replacement of deteriorated sections of curb and gutter and sidewalk, removal of the existing 3" thick asphalt pavement, grading of the stone roadway base and placement of new asphalt pavement. He added that work on Elm Street will include extensive underground utility improvements, including the replacement of sanitary sewer main and services, construction of new water main and water services and the replacement and expansion of storm sewer infrastructure. He added that additional drainage improvements will be incorporated into the work on Elm—more specifically, the roadway, parkway and sidewalk area within the 200-300 block of Elm Street will be lowered and a side yard channel will be constructed between the homes at 291 and 295 Elm. Mr. Daubert stated that Elm Street will be reconstructed with new concrete, curb and gutter and 8 inches of asphalt pavement and will include the replacement of all driveway aprons and a significant amount of the public sidewalk.

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Mr. Daubert stated that work on Kenilworth Avenue includes the construction of an 18-inch relief storm sewer between Oak and Elm which was included as an alternate bid in the letting of the project.

Mr. Daubert stated that work in the 200-300 block of Geneva Road includes the reinstatement of an historical 30-inch storm sewer culvert into the open lot at 279 Geneva. Mr. Daubert stated that stormwater modeling of the improvements on Elm, Kenilworth and Geneva was completed and the modeling of the improvements identified that the side yard channel at 291 and 295 Elm and the lowering of Elm Street performed well and provides significant improvements in the overland conveyance of stormwater. He added that the modeling indicated that more modest improvements would be provided by the storm sewer on Kenilworth Avenue and that the historical culvert reinstatement on Geneva Road would perform significantly more effectively if the Village's 24-inch storm sewer was disconnected from the culvert and extended across Geneva Road as a separate outlet.

Mr. Daubert added that the Village received seven bid proposals. He stated that staff was prepared to make a recommendation to the Village Board to award a construction contract for the project to A Lamp Concrete Contractors based on their past satisfactory performance, however, that recommendation will not take place due to serious federal charges being filed against the co-owner and superintendent of the firm.

Regarding the alternate bid, the work on Kenilworth Avenue which entails the construction of the storm sewer provides significant improvements and more frequent and less intense storm events. While not critical to reducing flooding elevations, the sewer considerably lower overland flows through the rear yards in the 200-300 block of Oak and Elm and provides ancillary benefits in reducing street flooding and providing opportunities for storm sewer connections. He added that Engineering Resource Associates and staff recommend constructing the Kenilworth Avenue storm sewer.

Mr. Daubert stated that work would commence on Elm Street and Kenilworth Avenue in June. He stated that the contract calls for all work on Oak Street and Kenilworth Avenue except for paving of the surface course to be completed by August 12. This schedule is to minimize impacts on a nearby school. He added that all work on Elm Street and Geneva Road must be completed by October 28. Mr. Daubert stated that staff recommends the construction contract with John Neary Construction Company for the base bid plus the Alternate Bid 1 including a 3% contingency with the total award amount equaling \$2,927,417. Mr. Daubert stated that in terms of construction engineering services for the project, utilization of a consultant is recommended. Staff identified Rempe-Sharpe's

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proposal as the best and most favorable to the interest of the Village and the public in the amount of \$150,228.

Trustee Senak asked how Mr. Daubert learned about the indictment, and he responded he saw an article in the Daily Herald. Trustee Senak asked if background checks are performed on people the Village is considering hiring and Mr. Daubert replied no. Village Manager Franz added that references are checked and many contractors are pre-qualified through IDOT.

Mr. Daubert responded to Trustee Kenwood that the costs have increased with these projects as the scope has increased.

Trustee O'Shea moved to reject all bids received from A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois for the Elm-Oak-Geneva improvement project on the basis that it is a non-responsible bidder for the reasons discussed and approve award of a construction contract to the next low bidder, John Neri Construction Company of Addison, Illinois for the Elm-Oak-Geneva improvement project including the base bid plus Alternate Bid 1 in the amount of \$2,927,417 including a 3% contingency to be expensed to the Capital Project Sanitary Sewer and Water Funds and Trustee Kenwood seconded the motion. Upon roll call, Trustees O'Shea, Kenwood, Clark, Elliott, Ladesic and Senak voted yes.

Trustee O'Shea moved to approve an agreement with Rempe-Sharpe and Associates, Inc., Geneva, Illinois for construction and engineering services for the Elm-Oak-Geneva project in the total fixed price amount of \$150,228 to be expensed to the Capital Projects and Sanitary Sewer and Water Fund and Trustee Clark seconded the motion. Upon roll call, Trustees O'Shea, Clark, Elliott, Kenwood, Ladesic and Senak voted yes.

**Agenda Item H – New Police Station Project**

Trustee Senak moved to open a public hearing to consider vacating portions of the Pershing Avenue, Wilson Avenue, Ellyn Avenue, Exmoor Avenue and Harding Avenue right-of-ways to adjacent property generally located north of Harding Avenue, east of Park Boulevard and south of Taft Avenue in the vicinity of Panfish Park and relocating and rededicating the Wilson Avenue right-of-way and Trustee Ladesic seconded the motion. Upon roll call, Trustees Senak, Ladesic, Clark, Elliott, Kenwood and O'Shea voted yes.

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Planning and Development Director Hulseberg stated that in conjunction with the new police station, the Village is cleaning up lot lines and vacating some unimproved rights-of-way in Panfish Park. She added that there is no need for the Village to maintain or retain these rights-of-way any longer and she displayed them on the overhead. She added that a public hearing is required for any vacation of rights-of-way. Director Hulseberg stated that the plats show the vacation of the portions of five rights-of-way—Pershing, Wilson, Ellyn, Exmoor and Harding. She added that Wilson Avenue is being dedicated slightly further south than it is right now to be sure that the new police building is located within the boundaries of an existing right-of-way and also to better align that right-of-way with Wilson Avenue located west of Park Boulevard.

Director Hulseberg stated that the above request has a different voting requirement than other items and requires the affirmative vote of five Trustees.

Director Hulseberg explained for Trustee Kenwood that the subject rights-of-way are being converted from right-of-way to Village-owned property.

Trustee Senak moved to close the public hearing to consider vacating portions of the Pershing Avenue, Wilson Avenue, Ellyn Avenue, Exmoor Avenue and Harding Avenue rights-of-way to adjacent property generally located north of Harding Avenue, east of Park Boulevard and south of Taft Avenue in the vicinity of Panfish Park and relocating and rededicating the Wilson Avenue right-of-way and Trustee Ladesic seconded the motion. Upon roll call, Trustees Senak, Ladesic, Clark, Elliott, Kenwood and O'Shea voted yes.

Trustee Senak moved to approve Ordinance No. 6407, an ordinance vacating portions of the Pershing Avenue, Wilson Avenue, Ellyn Avenue, Exmoor Avenue and Harding Avenue rights-of-way to adjacent property generally located north of Harding Avenue, east of Park Boulevard and south of Taft Avenue in the vicinity of Panfish Park and relocating and rededicating the Wilson Avenue right-of-way in Glen Ellyn, Illinois and Trustee Clark seconded the motion. Upon roll call, Trustees Senak, Clark, Elliott, Kenwood, Ladesic and O'Shea voted yes.

Director Hulseberg stated that the Architectural Review Commission and the Plan Commission recommended approval of all of the requests by the Police Department for this project and the Architectural Review Commission voted unanimously and the Plan Commission voted unanimously, however, the Plan Commission requested that several conditions be added to their approval. The Plan Commission conditions are: 1. That directional and regulatory signage plans be completed for the property and installed.

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2. That the Taft Avenue access drive be constructed with the project now rather than at a future date. 3. That security fencing around the staff parking lot be constructed with the project now rather than at a future date. 4. That additional evergreen landscaping be provided east of the public parking lot to provide additional screening from vehicle headlights for some of the single-family homeowners further east along Harding. Ms. Hulseberg stated that the Administration Department is recommending that Conditions 3 and 4 regarding the Taft Avenue access and the security fencing be eliminated from the ordinance that the Board acts on this evening and defer to installation at a future date when the Board or Administration determines it to be appropriate.

Director Hulseberg stated that members of Leopardo, Dewberry and the Police Department were present at the meeting.

Trustee Clark asked the landscaper if he has had an opportunity to look at the location of the property where screening has been requested. He added that they reviewed the landscaping plan at their Planning Resources office as is and determined that the areas that were potential additional landscaping do provide screening for the residents along Harding. He stated there is some planting space along the east side of the parking lot, however, that space is limited due to it being a best management practices area for stormwater detention and storage. Trustee Kenwood asked what the cost of the security fencing is, and Village Manager Franz responded approximately \$65,000. Village Manager Franz also stated they would like to see security fencing at this phase of the project. Police Chief Norton responded to Trustee Clark that fencing is the first priority for add-ons. He stated they believe the contingency money will cover the cost of the fence.

Trustee Senak moved to approve Ordinance No. 6408, an ordinance approving a zoning map amendment for property to be known as 65 S. Park Boulevard on which a new police station is to be built; Ordinance No. 6409, an ordinance approving a minor subdivision of property generally located south of Taft Avenue, east of Park Boulevard and north of Harding Avenue in the vicinity of Panfish Park and including the creation of a new lot for the planned police station to be located on property to be known as 65 S. Park Boulevard; and Ordinance No. 6410, an ordinance granting approval of a special use permit, zoning variations, subdivision variations and the exterior appearance for a new police station to be constructed at 65 S. Park Boulevard without conditions 4 and 5 as referenced, and Trustee Clark seconded the motions. Upon roll call, Trustees Senak, Clark, Elliott, Kenwood, Ladesic and O'Shea voted yes.

**Minutes****Village Board Regular Meeting****Glen Ellyn Village Board of Trustees****Monday, May 23, 2016****Page 12****Agenda Item I – First Quarter 2016 Financial Report**

Finance Director Christina Coyle presented information regarding the First Quarter 2016 Financial Report which covers the period from January 1, 2016 to March 31, 2016. She displayed a chart that displayed the general fund requirements for the first quarter in comparison with the last 5 years. She stated that 2016 is right in line with the 5-year historical trend. She added that the Village's revenues were up about \$155,000 for the quarter compared to last year and our expenses were up approximately 4% although we were still 3% behind our year to date budget for the general fund.

Director Coyle stated that the main driver in the good performance is the performance of our sales in our home rule sales tax and income tax. She added that all three revenue streams had a very good first quarter. She also stated that sales tax and home rule sales tax that we receive in the first quarter of 2016 is actually for sales that took place in the last quarter of 2015.

Director Coyle stated that federal forfeiture dollars were put on hold in the first quarter but resumed in April of this year. She stated the Village paid just over \$100,000 in approved sales tax incentives and façade retail awards that were approved by the Board. She stated we had a drier, milder winter which resulted in \$45,000 savings in snow removal personnel costs. She stated we received our 2015 EAV statistics. She stated that the base EAV for the Village increased 5% and the new growth was 1.1% not including annexation.

Director Coyle displayed a graph of the Village Links/Reserve 22 Fund and stated we are right in line with our 5-year historical performance for that fund. Director Coyle stated that the Village Links had one of the best Marches this year that they have had in the past and golf rounds and resident cart sales were up for the quarter from the prior year. The Reserve 22 restaurant operations chart showed how revenue is trending as compared to the goal for the fiscal year set forth in the budget. Director Coyle stated that the golf course opened earlier this year than the prior year, Reserve 22 is closed on Mondays in January and February, Reserve 22 banquet sales were down 2% for the year and the target for personnel expense is 42% which is down from the prior year.

Director Coyle stated that real estate sales were quite active this quarter as 130 stamps were issued vs. 103 which has increased the revenue for a comparable time period.

Regarding cash reserves, Director Coyle stated that the general fund, water and sewer, Village Links/Reserve 22 and parking fund all have cash reserves in excess of their required



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levels and the solid waste fund is still below the reserve policy. She stated if we meet the projections we have set out in the 2016 budget, that fund should end above the reserve policy by \$12,000.

Trustee Ladesic stated he wanted to be sure management is on top of the decline in banquet revenue at The Links. Director Coyle responded that The Links stated the reason for that decline is that spring break occurred around the Easter time period which may have affected the first quarter results.

Director Coyle responded to Trustee Senak that on a scale of 1 to 10, she would rank this first quarter at a 7 or 8. Village Manager Franz added that the AEV has grown for the first time in approximately 5 years.

**Agenda Item J – Reminders**

1. A Village Board meeting is scheduled for Monday, June 13, 2016 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, June 30, 2016 at 7:00 p.m. in room 301 of the Glen Ellyn Civic Center

**Agenda Item K – Other Business**

None.

**Adjournment**

At 8:36 p.m., a motion was made by Trustee Clark and seconded by Trustee Elliott to adjourn to Executive Session without returning to this meeting. Upon roll call, Trustees Clark, Elliott, Kenwood, Ladesic, O'Shea and Senak voted yes.

Respectfully submitted,  
Barbara Utterback  
Recording Secretary



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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2356)**

DOC ID: 2356

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## **June 27, 2016 Regular Village Board Meeting Minutes.**

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**ATTACHMENTS:**

- Minutes 06-27-16 Regular Village Board Meeting (PDF)

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**Call to Order**

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

**Roll Call:**

Upon roll call by Village Clerk Galvin, President Demos and Trustees Clark, Kenwood, Ladesic, O'Shea and Senak answered "Present." Trustee Elliott entered the meeting at 7:08 p.m.

**In Attendance:** Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Director of Planning and Development Hulseberg, Deputy Police Chief Holmer and Professional Engineer Minix.

**Pledge of Allegiance:**

President Demos asked Mark Franz to lead the Pledge of Allegiance.

**Audience Participation**

1. None

**Agenda Item D – Village Recognition**

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 |

**Agenda Item E - Consent Agenda:**

The following items are considered routine business by the Village Board and were presented for a single approval in the form listed below:

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.

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3. Resolution No. 16-08, A Resolution Approving and Adopting the Environmental Commission's 2016 Strategic Alignment Plan.
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.
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.
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.
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.
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.
9. Ordinance No. 6419, An Ordinance of the Village of Glen Ellyn, DuPage County, Illinois, Ascertain the Prevailing Rate of Wages for Laborers, Workmen, and Mechanics Employed by Contractors Performing Public Works for the Village.

President Demos stated Item #3 would be removed from the Consent Agenda.

Regarding Items #1, Trustee Ladesic stated there was a discussion regarding developments favoring seniors where the seniors would not pay property taxes, and Planning and Development Director Hulseberg stated she did not know the answer on this. Trustee Ladesic stated there are possibly age-restricted developments where if at least 75% of the residents are seniors, there is some tax incentive for the seniors. President Demos asked Manager Franz to look into this and let the Board know at an upcoming workshop.

A motion was made by Trustee Kenwood and seconded by Trustee Clark to approve Consent Agenda Items 1-2, 4-9.

Upon roll call, Trustees Clark, Kenwood, Ladesic, O'Shea and Senak voted "aye." Trustee Elliott entered the meeting after this vote.

Regarding Item #3, Assistant Village Manager Stonitsch presented information on Resolution No. 16-08, a Resolution approving and adopting the Environmental Commission's 2016 Strategic Alignment Plan. Trustee Ladesic stated he applauds the efforts of the Environmental Commission for this plan; however, he does have concerns around possible significant costs to residents. He stated he could support greater than 75% of the plan, but some initiatives come compete with some of the Village's Economic Development initiatives. Trustee Senak stated he would like more detail on the concerning points, especially the items that could be a cost to the residents. Trustee Senak stated this is a strategic plan and an advisory document, but not law.

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Trustee Ladesic stated he is not comfortable with adopting this plan and would like to understand the reporting responsibilities. President Demos stated they could remove the two pieces with which Trustee Ladesic is primarily concerned, approve the plan and discuss these two pieces at a later date. Trustee Senak stated he thinks Trustee Ladesic's points are legitimate; however, Trustee Senak does not see the document as having a binding effect. Trustee O'Shea stated the document seems far-reaching, and it could lead future Village Boards to go in different directions.

Trustee Ladesic asked for this plan to be removed from the agenda and then possibly the Trustees could email their concerns on the plan. President Demos suggested that he work with Environmental Commission Chairman Adam Kreuzer in the next few weeks to wordsmith the plan. Environmental Commission Chairman Kreuzer stated the Commission would be happy to address the Trustees' concerns on this plan. Mr. Kreuzer stated this plan is to be strictly advisory, and the plan is meant to be thoughts for future Village Boards moving forward.

President Demos stated they would remove Consent Agenda Item #3 from the agenda for further review and consideration.

A motion was made by Trustee Kenwood and seconded by Trustee Clark to reconsider Item #1 from the Consent Agenda.

Upon roll call, Trustees Clark, Kenwood, Ladesic, O'Shea and Senak voted "aye." Trustee Elliott did not vote on this as he was not in the meeting for the earlier vote.

Trustee Elliott stated he participated in the May 16<sup>th</sup> meeting via phone and asked to leave after Agenda Item H. Trustee Elliott stated the minutes show he made a statement later in the meeting after he was off the phone call. President Demos stated they could have Item #1 removed from the Consent Agenda and put on the next meeting agenda for approval.

Trustee Elliott suggested to amend the minutes to say that before Agenda Item I, Trustee Elliott received permission to drop off the telephone call, and then replace his name in the minutes to say "A Trustee" in the last paragraph of Agenda Item I.

A motion was made by Trustee Elliott and seconded by Trustee Kenwood to approve Item #1 with the edited changes.

Upon roll call, Trustees Clark, Elliott, Kenwood, O'Shea and Senak voted "aye." Trustee Ladesic abstained from this vote as he was not at the May 16<sup>th</sup> meeting.

## **Agenda Item G – Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2015**

### **1. Village's Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2015**

Finance Director Christina Coyle presented information on the Village's annual audit of its financial statements. She stated this was the Village's first calendar fiscal year and ran from January 1, 2015 to December 31, 2015.

Matt Beran, partner with Lauterbach and Amen, LLP, stated the Village received an "unmodified" audit opinion, which is the best possible outcome resulting from the independent audit process. He stated his firm

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submitted the Village's financial report for an award which the Village did receive, and the firm will submit it again this year.

Trustee Senak asked in which areas should the Village Board be vigilant with in the future to which Mr. Beran stated the areas that Ms. Coyle will cover tonight are the important topics for the Board to be mindful of in the future. Trustee Senak asked if establishing a reserve fund for future expenditures is a constructive approach as to combat what is happening with the state's budget in Springfield to which Mr. Beran stated this is a good approach, and his firm recommends this.

Finance Director Coyle stated for fiscal year 2015, the Village implemented GASB Statement Number 68 which shows the addition of net pension liabilities for the Police Pension and Illinois Municipal Retirement Fund (IMRF) on the Statement of Net Position. She stated the General Fund experienced an increase in fiscal 2015 which was higher than the final budgeted decrease. She stated that the Roosevelt Road TIF Fund, the Village Links/Reserve 22 Fund and Residential Solid Waste Fund were the three funds that ran over their budget on expenses/expenditures. Finance Director Coyle thanked her staff for the tremendous amount of work they did during this audit which occurred mainly while Finance Director Coyle was on leave.

There was a discussion as to why the three funds were over budget and what could be done next year to minimize these possible issues.

A motion to accept the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2015, was made by Trustee Elliott and seconded by Trustee Clark.

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

**2. & 3. - Ordinance No. 6420 – Authorizing the Transfers of End of Year FY2015 General Fund Surplus Amounts & Ordinance No. 6421 – Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2016, for Transfer from the General Fund**

Finance Director Coyle presented information on this and stated the Finance Commission's recommendation is to contribute some of the surplus from the General Fund to the Police Pension and the Facilities Maintenance Fund to address funding needs. She stated \$400,000 would be contributed to the Police Pension Fund, and \$200,000 would be contributed to the Facilities Maintenance Reserve Fund. She stated staff then recommends for the additional General Fund Surplus to be retained in the General Fund. She stated that at this point, there is uncertainty of what impact any State of Illinois budget may have on municipalities, and 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 the Facilities Management Reserve Fund.

Trustee Ladesic asked what the \$200,000 going into the Facilities Maintenance Reserve Fund would be spent on to which Finance Director Coyle stated there is nothing specific at the time, but there are possible items that could be coming on down the pipeline. There was a lengthy discussion regarding the surpluses, what funds are receiving the surpluses and how the surpluses could be managed in the future.

Trustee Elliott stated the Board may need to make some difficult decisions during the 2017 budget talks. Trustee O'Shea stated the Police Pension Board may need to change to a more aggressive investment strategy. Finance Director Coyle stated the Police Pension Board is working on bringing onboard a new investment firm and possible changes in the current investment strategy. Finance Director Coyle stated the current portfolio percent does meet the state maximum.

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A motion to approve Ordinance No. 6420 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 and Ordinance No. 6421 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 was made by Trustee Elliott and seconded by Trustee Kenwood.

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

#### **Agenda Item H – Amendment to Ordinance No. 6302 Regarding the Sale of Municipal Property for Redevelopment**

Planning and Development Director Hulseberg presented information on this and stated at the Village Board Workshop on June 20, 2016, the Village Board discussed four possible options for the process for the sale of a municipal property for redevelopment purposes. She stated the consensus of the Board at that time was 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.

Attorney Mathews explained the changes and how the two options would affect the Village. There was a discussion regarding these possible changes and how the Board felt about the different vote options.

President Demos stated he was good with the 5 of 7 votes, and the Board agreed.

A motion to approve Ordinance No. 6422, an Ordinance Amending Ordinance No. 6302 Regarding the Sale of Municipal Property for Redevelopment under a 5 of 7 Corporate Authorities vote was made by Trustee Kenwood and seconded by Trustee Senak.

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

#### **Agenda Item I – Extension of a Collective Bargaining Agreement between the Village and the Fraternal Order of Police**

Deputy Police Chief Holmer presented information on this and stated the Village Board and Fraternal Order of Police (FOP) representatives have come to a tentative agreement on a 0.5% equity pay adjustment for all officers, a 2.5% increase in the first year and a 2.5% increase for the second year.

Trustee Clark asked if this agreement was ratified by the union to which Deputy Police Chief Holmer stated it was.

A 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, was made by Trustee Ladesic and seconded by Trustee Clark.

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

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**Agenda Item J – Reminders**

1. A Village Board Meeting is scheduled for Monday, July 11, 2016 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, July 18, 2016 at 7:00 p.m. Room 301 of the Glen Ellyn Civic Center.

**Agenda Item K - Other Business**

None

**Adjournment**

At 8:16 p.m., a motion was made by Trustee Elliott and seconded by Trustee Kenwood to adjourn to Executive Session for the purpose of discussing ongoing litigation affecting and involving the public body without returning to open session thereafter.

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

Respectfully submitted,

Debbie Solomon  
Recording Secretary





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

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

SCHEDULED

AGENDA ITEM (ID # 2358)

DOC ID: 2358

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## July 11, 2016 Regular Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 07-11-2016 Regular Village Board Meeting (PDF)

**Minutes  
Village Regular Board Meeting  
Glen Ellyn Village Board of Trustees  
Monday, July 11, 2016**

**Call to Order**

President Demos called the meeting to order at 7:00 p.m.

**Roll Call:**

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

**In Attendance:** Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Director of Planning and Development Hulseberg, Public Works Director Hansen, Professional Engineer Minix, Communications Coordinator Plahm, Sergeant Norm Webber and Records Supervisor Taves.

**Pledge of Allegiance:**

President Demos asked College of DuPage President Dr. Ann Rondeau to lead the Pledge of Allegiance.

**Audience Participation**

1. Village Clerk Galvin read a Proclamation in recognition of the Fourth of July Committee 2016. President Demos expressed special thanks to Jim Rasins and committee for a wonderful day of events and encouraged residents to get involved and volunteer for this committee in the future.
2. Communications Coordinator Plahm presented information on the Village's social media initiatives and stated over 75% of Internet users use social media as well. She stated many municipalities are using social media as a new channel to deliver information to the municipalities' residents. She stated the Village uses Facebook, Twitter, LinkedIn and YouTube as the different channels touch different demographics. She stated a new Social Media Platform, Sprout Social, was implemented in March 2016, and the Village also uses their website, weekly e-news, quarterly Village newsletter, downtown electronic message board and local cable channel as well to get Village news to the residents.

Trustee Senak asked if the social media channels are tied into the Village's emergency response system to which Communications Coordinator Plahm stated emergency messages are handled in a different platform than the social media. President Franz stated emergency messages are pushed out through Sprout Social, but there may be a delay in seeing these messages in social media. Trustee O'Shea asked if the Village is getting statistics from the Economic Development Facebook page to which Communications Coordinator Plahm stated the Village is not doing this now, but they could definitely look into it.

**Agenda Item D – Village Recognition**

1. A resident called to compliment Public Works Crew Max Brown, Greg Garcia, Emma Sprau and Mike Zitzka for a job well done in removing a tree fallen across Crescent Boulevard, which had also taken down power lines.

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Village Board Regular Meeting  
Glen Ellyn Board of Trustees  
Monday, July 11, 2016  
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2. Officers Troy Bendoraitis and Manny Berger received a thank you letter commending them on their actions and attitude during a personal time of crisis.

**Agenda Item E - Consent Agenda:**

The following items are considered routine business by the Village Board and were presented for a single approval in the form listed below:

1. June 20, 2016 Special Village Board Workshop Minutes.
2. June 20, 2016 Special Village Board Meeting Minutes.
3. Total Expenditures (Payroll and Vouchers) - \$1,752,143.27.  
The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
4. Ordinance No. 6423, An Ordinance Granting Approval of Zoning Variations for Light Poles at 800 St. Charles Road (Ackerman Park).
5. Ordinance No. 6424, An Ordinance Approving a Variation from the Maximum Number of Driveway Approaches Requirements of the Zoning Code to Allow the Construction of a Second Driveway Approach for a Single-Family Residence for the Property Located at 665 Lake Road.
6. Ordinance No. 6425-VC, An Ordinance Amending the Village Code Regarding Promotional Events.
7. Resolution 16-09, A Resolution for the Expenditure of Motor Fuel Tax Funds for the Purpose of Maintaining Streets and Highways under the Applicable Provisions of the Illinois Highway Code in the exact amount of \$685,000 for Calendar Year 2015.

Regarding Item #4, Trustee Kenwood asked if all the light poles would be dark-sky compliant or only the light poles on the one side of the street. Glen Ellyn Park District Executive Director Dave Harris stated the light poles are both sides of the street are to be dark-sky compliant.

Regarding Item #6, Trustee Senak asked why a distinction was made between properties which were under 6.5 acres or over 6.5 acres to which Village Manager Franz stated the automobile dealers are much bigger in size and could have two to three events per year. Planning and Development Director Hulseberg stated there is no business in the Village that is bigger than the automobile dealer.

A motion was made by Trustee Ladesic and seconded by Trustee Kenwood to approve Consent Agenda Items 1-7.

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

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Village Board Regular Meeting  
Glen Ellyn Board of Trustees  
Monday, July 11, 2016  
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### **Agenda Item G – Police Department Records Management System Replacement**

Records Supervisor Taves presented information on the Village's need for a new records management system which is reaching its end-of-life. She stated members from a cross-section of the public safety community throughout the County have worked for the past few years to develop a new shared-information system. She stated the Police Department recommends that Board authorize a letter of intent to participate in the DuPage Justice Information System (DuJIS). She stated the costs were prepared by the Emergency Telephone System Board (ETSB), and the proposal is a 7-year plan that would include paying the capital outlay, the network connectivity and the maintenance for five years following the warranty. She stated this new system is going live in approximately September 2018.

Village Manager Franz stated that if the Board agrees to the letter of intent then in a few months, an inter-governmental agreement would be drafted and come back to the Board for final approval.

There was a discussion around the cost estimates, and Record Supervisor Taves stated the \$87,407.41 would be part of a reserve fund that the County would like to see all municipalities contribute to so at the end of the 5-year contract, there would be funds for hardware replacements or system upgrades if needed. Trustee O'Shea stated it does not seem good that the new police-department facility would be open for a year with old equipment to which Records Supervisor Taves stated the servers would be housed at DuPage County and not the new police-station facility.

Trustee Elliott stated these costs are a huge increase over what the Village is paying now and wanted to ensure this was correct since the Board was not involved in the bidding process. Attorney Mathews stated this can be considered a joint-purchasing cooperative exception. President Demos stated they will definitely look into this.

A motion to approve Resolution No. 16-10, a resolution authorizing the execution of a Letter of Intent to participate in the DuPage Justice Information System (DuJIS) was made by Trustee O'Shea and seconded by Trustee Clark.

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

### **Agenda Item H – Hill Avenue Bridge Reconstruction Project**

Professional Engineer Minix presented information on this project and stated that in September 2010, the Village Board approved an intergovernmental agreement with the Village of Lombard for the reconstruction of the Hill Avenue Bridge at the East Branch of the DuPage River, the border between the two communities. He stated Lombard secured funding for the project from the State of Illinois bridge replacement fund to finance 80% of all engineering and construction costs, and the remaining local share of expenses would be split evenly between the two Villages, with the Glen Ellyn total contribution not to exceed \$300,000. He stated the project was bid this year through IDOT, and the construction project was awarded to Dunnet Bay Construction Company of Glendale Heights, Illinois. He stated the project is slated to begin July 18<sup>th</sup> and should conclude around Thanksgiving, and the Board needs to approve payments to the Village of Lombard for the Glen Ellyn portion of local agency costs in the amount of \$190,000.

Trustee Senak asked if Glen Ellyn is funding 100% of the sidewalk to which Engineer Minix stated the Village is paying an additional 10% for the sidewalk element. Trustee Senak asked how wide the proposed sidewalk would be to which Engineer Minix stated it would be a standard 5-foot wide sidewalk. Trustee Senak asked if there was any thought given to making these sidewalks efficient so the sidewalks can function effectively as a sidewalk as

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well as a bike path. Engineer Minix stated there will be a shoulder on either side of the bridge so this will allow for bicyclists. Trustee Elliott also added the Prairie Path is close to this bridge as well.

A motion to approve payments to the Village of Lombard for the Glen Ellyn portion of local agency costs in the amount of \$190,000, for the Hill Avenue Bridge Reconstruction Project, to be expensed to the Capital Projects Fund was made by Trustee Elliott and seconded by Trustee Kenwood.

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

#### **Agenda Item J – Reminders**

1. A Village Board Workshop is scheduled for Monday, July 18, 2016 at 7:00 p.m. in Room 301 of the Glen Ellyn Civic Center.
2. A Village Board Meeting is scheduled for Monday, July 25, 2016 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

#### **Agenda Item K - Other Business**

Trustee Ladesic reminded the Board and residents of Jazz Up Glen Ellyn on Saturday, July 16, and the Intelligentsia Bike Race at Lake Ellyn on Saturday, July 16. Trustee Ladesic stated both events could use community volunteers if you would like to help.

President Demos thanked the College of DuPage for their partnership in the jazz fest and stated the Village is looking forward to further participation and teamwork with the college.

Trustee Senak asked for a moment of silence to honor the Dallas police officers who were slain last week and their families.

#### **Adjournment**

At 7:46 p.m., a motion was made by Trustee Elliott and seconded by Trustee O'Shea to adjourn. Motion carried.

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

Respectfully submitted,

Debbie Solomon  
Recording Secretary



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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2351)**

DOC ID: 2351

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**Total Expenditures (Payroll and Vouchers) - \$1,861,945.91.**  
**The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.**

**ATTACHMENTS:**

- Vouchers 07-25-2016 (PDF)

**Approval of Vouchers**  
**For the Village Board Meeting of July 25, 2016**

**EXPENDITURES:**

|                                 |           |           |                     |                                      |
|---------------------------------|-----------|-----------|---------------------|--------------------------------------|
| Accounts Payable Warrant 0716-2 | 7/8/2016  | \$        | 729,162.44          |                                      |
| Accounts Payable Warrant 0716-3 | 7/15/2016 | \$        | 592,943.90          |                                      |
| <b>Sub-Total</b>                |           | <b>\$</b> | <b>1,322,106.34</b> | <b>Warrant Total \$ 1,322,106.34</b> |

**PAYROLL EXPENDITURES****July 8, 2016****Net Employee Payroll Checks****\$337,087.41****Employee & Employer Payroll Deductions:**

Employee Deductions\* 145,844.08  
 IMRF - Employer contribution 27,866.25  
 Social Security/Medicare Tax Withheld - Employer portion 29,041.83

**Total Payroll****\$ 539,839.57****\$ - \$ 539,839.57****GRAND TOTAL \$ 1,861,945.91**

\* 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.

07/15/2016 14:59 VILLAGE OF GLEN ELLYN  
maryr PAID WARRANT REPORT

WARRANT: 0716-2

TO FISCAL 2016/07 01/01/2016 TO 12/31/201

| VENDOR NAME                            | DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                            |
|----------------------------------------|----------|----------|---------|----------|--------------|---|----------|------------|------------------------|----------------------------|
| 2021 A-RELIABLE PRINTING               |          |          |         |          |              |   |          |            |                        |                            |
| 69473                                  | 06/29/16 |          |         |          | 221829       | P | 07/08/16 | 50100      | 521055                 | PROFESSIONAL SERVICES - O  |
| INVOICE: 18181                         |          |          |         |          |              |   |          |            |                        | 37.5                       |
| 69473                                  | 06/29/16 |          |         |          | 221829       | P | 07/08/16 | 50200      | 521055                 | PROFESSIONAL SERVICES - O  |
| INVOICE: 18181                         |          |          |         |          |              |   |          |            |                        | 37.5                       |
| VENDOR TOTALS                          |          |          |         | 4,538.86 | YTD INVOICED |   |          |            | 4,538.86               | YTD PAID                   |
|                                        |          |          |         |          |              |   |          |            |                        | 75.0                       |
| 8181 MWSTAR WASTE HOLDINGS CORPORATION |          |          |         |          |              |   |          |            |                        |                            |
| 69476                                  | 06/11/16 |          |         |          | 221830       | P | 07/08/16 | 143300     | 521115                 | LANDFILL FEES              |
| INVOICE: TB0000014685                  |          |          |         |          |              |   |          |            |                        | 238.0                      |
| VENDOR TOTALS                          |          |          |         | 6,478.23 | YTD INVOICED |   |          |            | 6,478.23               | YTD PAID                   |
|                                        |          |          |         |          |              |   |          |            |                        | 238.0                      |
| 9009 AETNA BEHAVIORAL HEALTH, LLC      |          |          |         |          |              |   |          |            |                        |                            |
| 69517                                  | 06/10/16 |          |         |          | 221831       | P | 07/08/16 | 60000      | 520870                 | RISK MANAGEMENT            |
| INVOICE: 143249                        |          |          |         |          |              |   |          |            |                        | 2,530.8                    |
| VENDOR TOTALS                          |          |          |         | 2,530.80 | YTD INVOICED |   |          |            | 2,530.80               | YTD PAID                   |
|                                        |          |          |         |          |              |   |          |            |                        | 2,530.8                    |
| 28 ALEXANDER EQUIPMENT CO INC          |          |          |         |          |              |   |          |            |                        |                            |
| 69474                                  | 06/22/16 |          |         |          | 221832       | P | 07/08/16 | 143400     | 530105                 | OPERATING SUPPLIES         |
| INVOICE: 124268                        |          |          |         |          |              |   |          |            |                        | 165.52                     |
| 69475                                  | 06/22/16 |          |         |          | 221832       | P | 07/08/16 | 143400     | 530105                 | OPERATING SUPPLIES         |
| INVOICE: 124287                        |          |          |         |          |              |   |          |            |                        | -7.00                      |
| 69475                                  | 06/22/16 |          |         |          | 221832       | P | 07/08/16 | 143300     | 580110                 | EQUIPMENT/CAPITAL OUTLAY   |
| INVOICE: 124287                        |          |          |         |          |              |   |          |            |                        | 429.95                     |
| VENDOR TOTALS                          |          |          |         | 1,816.58 | YTD INVOICED |   |          |            | 1,816.58               | YTD PAID                   |
|                                        |          |          |         |          |              |   |          |            |                        | 588.47                     |
| 6861 CPC LTD                           |          |          |         |          |              |   |          |            |                        |                            |
| 69516                                  | 06/20/16 |          |         |          | 221833       | P | 07/08/16 | 55720      | 530105                 | OPERATING SUPPLIES         |
| INVOICE: 145719                        |          |          |         |          |              |   |          |            |                        | 35.52                      |
| VENDOR TOTALS                          |          |          |         | 35.52    | YTD INVOICED |   |          |            | 35.52                  | YTD PAID                   |
|                                        |          |          |         |          |              |   |          |            |                        | 35.52                      |
| 10162 BAKER HILL STATION               |          |          |         |          |              |   |          |            |                        |                            |
| 69509                                  | 07/06/16 |          |         |          | 221834       | P | 07/08/16 | 500        | 120210                 | ACCOUNTS RECV - UTILITY BI |
| INVOICE: 69509                         |          |          |         |          |              |   |          |            |                        | 33.55                      |
| VENDOR TOTALS                          |          |          |         | 33.55    | YTD INVOICED |   |          |            | 33.55                  | YTD PAID                   |
|                                        |          |          |         |          |              |   |          |            |                        | 33.55                      |
| 6832 POWER UP BATTERIES LLC            |          |          |         |          |              |   |          |            |                        |                            |
| 69520                                  | 06/16/16 |          |         |          | 221835       | P | 07/08/16 | 50100      | 520970                 | MAINTENANCE-BUILDING & GR  |
| INVOICE: 487-272554                    |          |          |         |          |              |   |          |            |                        | 12.95                      |
| VENDOR TOTALS                          |          |          |         | 1,713.90 | YTD INVOICED |   |          |            | 1,713.90               | YTD PAID                   |
|                                        |          |          |         |          |              |   |          |            |                        | 12.95                      |
| 8897 BERGLUND, ARMSTRONG & MASTNY, PC  |          |          |         |          |              |   |          |            |                        |                            |
| 69518                                  | 06/16/16 |          |         |          | 221836       | P | 07/08/16 | 121200     | 520702                 | LEGAL - HEARING OFFICER    |
| INVOICE: 28669                         |          |          |         |          |              |   |          |            |                        | 137.50                     |



07/15/2016 14:59 VILLAGE OF GLEN ELLYN  
maryr PAID WARRANT REPORT

WARRANT: 0716-2

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

| VENDOR NAME<br>DOCUMENT                                                             | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION      | 907.50 YTD PAID | 907.50 YTD INVOICED | 907.50 YTD PAID | 907.50 YTD INVOICED | 137.50   |
|-------------------------------------------------------------------------------------|----------|---------|----|----------|---|----------|------------|-----------------------------|-----------------|---------------------|-----------------|---------------------|----------|
| 10167 NICHOLAS/KATHARINE BERTANI<br>69519 07/06/16<br>INVOICE: TXR070716            |          |         |    | 221837   | P | 07/08/16 | 4000       | REAL ESTATE TRANSFER TAX    | 410600          |                     |                 |                     | 1,972.00 |
| VENDOR TOTALS                                                                       |          |         |    |          |   |          |            |                             | 1,972.00        |                     |                 |                     | 1,972.00 |
| 103 BRISTOL HOSE & FITTING<br>69478 06/22/16<br>INVOICE: 3313461                    |          |         |    | 221838   | P | 07/08/16 | 65000      | PARTS PURCHASED             | 530310          |                     |                 |                     | 66.80    |
| VENDOR TOTALS                                                                       |          |         |    |          |   |          |            |                             | 1,405.60        |                     |                 |                     | 66.80    |
| 6043 CHICAGO PARTS & SOUND LLC<br>69479 06/23/16<br>INVOICE: 767646                 |          |         |    | 221839   | P | 07/08/16 | 65000      | PARTS PURCHASED             | 530310          |                     |                 |                     | 60.17    |
| 69480 06/20/16<br>INVOICE: 766746                                                   |          |         |    | 221839   | P | 07/08/16 | 65000      | PARTS PURCHASED             | 530310          |                     |                 |                     | 48.80    |
| 69481 06/22/16<br>INVOICE: 767591                                                   |          |         |    | 221839   | P | 07/08/16 | 65000      | PARTS PURCHASED             | 530310          |                     |                 |                     | -48.80   |
| VENDOR TOTALS                                                                       |          |         |    |          |   |          |            |                             | 5,060.95        |                     |                 |                     | 60.17    |
| 4917 CITYTECH USA, INC.<br>69522 06/01/16<br>INVOICE: 2757                          |          |         |    | 221840   | P | 07/08/16 | 121200     | DUES-SUBSCRIPTIONS-REG FE   | 520600          |                     |                 |                     | 390.00   |
| VENDOR TOTALS                                                                       |          |         |    |          |   |          |            |                             | 390.00          |                     |                 |                     | 390.00   |
| 6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP<br>69521 06/01/16<br>INVOICE: 7261 |          |         |    | 221841   | P | 07/08/16 | 121200     | LEGAL - HUMAN RESOURCES     | 520701          |                     |                 |                     | 78.75    |
| VENDOR TOTALS                                                                       |          |         |    |          |   |          |            |                             | 2,646.25        |                     |                 |                     | 78.75    |
| 175 COMMONWEALTH EDISON COMPANY<br>69523 06/14/16<br>INVOICE: 69523                 |          |         |    | 221842   | P | 07/08/16 | 55710      | UTILITIES                   | 521200          |                     |                 |                     | 1,928.32 |
| 69523 06/14/16<br>INVOICE: 69523                                                    |          |         |    | 221842   | P | 07/08/16 | 55720      | UTILITIES                   | 521200          |                     |                 |                     | 942.74   |
| 69523 06/14/16<br>INVOICE: 69523                                                    |          |         |    | 221842   | P | 07/08/16 | 55730      | UTILITIES                   | 521200          |                     |                 |                     | 1,414.10 |
| VENDOR TOTALS                                                                       |          |         |    |          |   |          |            |                             | 97,451.68       |                     |                 |                     | 4,285.16 |
| 10161 COMMUNITY BANK<br>69508 07/06/16<br>INVOICE: 69508                            |          |         |    | 221843   | P | 07/08/16 | 500        | ACCOUNTS REC'D - UTILITY BI | 120210          |                     |                 |                     | 48.09    |

07/15/2016 14:59 VILLAGE OF GLEN ELLYN  
maryr PAID WARRANT REPORT

WARRANT: 0716-2

VENDOR NAME

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

TO FISCAL 2016/07 01/01/2016 TO 12/31/2016

VENDOR TOTALS 48.09 YTD INVOICED 48.09 YTD PAID 48.09

204 DAILY HERALD

69525 06/23/16  
INVOICE: T4443181

221844 P 07/08/16 100 240100 ESCROWS - DEVELOPER DEPOS

119.60

VENDOR TOTALS

6,414.90 YTD INVOICED

6,414.90 YTD PAID

119.60

242 DU-KANE ASPHALT CO.

69482 06/19/16  
INVOICE: 203

221845 P 07/08/16 143300 530210 OPERATING SUPPLIES, ASPHA

382.88

VENDOR TOTALS

2,681.64 YTD INVOICED

2,681.64 YTD PAID

382.88

261 DUPAGE TOPSOIL, INC.

69524 06/28/16  
INVOICE: 42800

221846 P 07/08/16 50100 520985 MAINTENANCE-R.O.W.

315.00

69524 06/28/16  
INVOICE: 42800

221846 P 07/08/16 50200 520985 MAINTENANCE-R.O.W.

315.00

VENDOR TOTALS

1,575.00 YTD INVOICED

1,575.00 YTD PAID

630.00

262 DUPAGE WATER COMMISSION

DPWC-94 07/05/16  
INVOICE: DPMC-107

17107 W 07/08/16 50100 530500 LAKE MICHIGAN WATER

346,708.80

VENDOR TOTALS

2,179,577.15 YTD INVOICED

2,179,577.15 YTD PAID

346,708.80

5111 ELECTRICAL CONTRACTORS INC.

69483 06/20/16  
INVOICE: 68056

221847 P 07/08/16 65000 520970 MAINTENANCE-BUILDING & GR

1,015.00

VENDOR TOTALS

1,015.00 YTD INVOICED

1,015.00 YTD PAID

1,015.00

280 EMERGENCY MEDICAL PRODUCTS INC

69526 06/23/16  
INVOICE: 1833211

221848 P 07/08/16 135200 530105 OPERATING SUPPLIES

283.94

VENDOR TOTALS

559.24 YTD INVOICED

559.24 YTD PAID

283.94

311 THE TERRAMAR GROUP, INC

69484 06/22/16  
INVOICE: 65708

221849 P 07/08/16 65000 530310 PARTS PURCHASED

85.22

VENDOR TOTALS

26,770.33 YTD INVOICED

26,770.33 YTD PAID

85.22

9362 G & K SERVICES, CO

69485 06/30/16  
INVOICE: 1028368452

221850 P 07/08/16 143100 520970 MAINTENANCE-BUILDING & GR

15.96

69485 06/30/16

221850 P 07/08/16 65000 521125 LEASED EQUIPMENT

47.15

07/15/2016 14:59 VILLAGE OF GLEN ELLYN  
maryr PAID WARRANT REPORT

WARRANT: 0716-2

TO FISCAL 2016/07 01/01/2016 TO 12/31/201

VENDOR NAME

| DOCUMENT                                                                                    | INV DATE                                     | VOUCHER | PO         | CHECK NO         | T      | CHK DATE             | GL ACCOUNT       | GL ACCOUNT DESCRIPTION                        |                  |
|---------------------------------------------------------------------------------------------|----------------------------------------------|---------|------------|------------------|--------|----------------------|------------------|-----------------------------------------------|------------------|
| -----                                                                                       |                                              |         |            |                  |        |                      |                  |                                               |                  |
| INVOICE: 1028368452                                                                         |                                              |         |            |                  |        |                      |                  |                                               |                  |
| VENDOR TOTALS                                                                               |                                              |         | 990.49     | YTD INVOICED     |        |                      | 990.49           | YTD PAID                                      | 63.11            |
| 330 GLOVES INC<br>69486<br>INVOICE: 1349274-00                                              | 06/20/16                                     |         |            | 221851           | P      | 07/08/16             | 143300           | SAFETY SUPPLIES                               | 78.00            |
| VENDOR TOTALS                                                                               |                                              |         | 1,055.10   | YTD INVOICED     |        |                      | 1,055.10         | YTD PAID                                      | 78.00            |
| 356 GLEN ELLYN VOLUNTEER FIRE CO.<br>648457<br>INVOICE: FY16-7                              | 07/05/16                                     |         |            | 221852           | P      | 07/08/16             | 24000            | FIRE COMPANY CONTRIBUTION                     | 41,250.00        |
| VENDOR TOTALS                                                                               |                                              |         | 335,057.50 | YTD INVOICED     |        |                      | 335,057.50       | YTD PAID                                      | 41,250.00        |
| 9692 LOUIS GLUNZ BEER, INC<br>69582<br>INVOICE: 70816                                       | 07/08/16                                     |         |            | 221853           | P      | 07/08/16             | 550              | BEVERAGE DEPOSIT - LOUIS                      | 1,500.00         |
| VENDOR TOTALS                                                                               |                                              |         | 4,523.03   | YTD INVOICED     |        |                      | 4,523.03         | YTD PAID                                      | 1,500.00         |
| 368 GRACE LUTHERAN CHURCH<br>GRACE-40<br>INVOICE: GRACE-58<br>GRACE-40<br>INVOICE: GRACE-58 | 07/05/16<br>07/05/16<br>07/05/16<br>07/05/16 |         |            | 221854<br>221854 | P<br>P | 07/08/16<br>07/08/16 | 121500<br>121500 | PROFESSIONAL SERVICES -<br>TELECOMMUNICATIONS | 175.00<br>125.00 |
| VENDOR TOTALS                                                                               |                                              |         | 2,100.00   | YTD INVOICED     |        |                      | 2,100.00         | YTD PAID                                      | 300.00           |
| 10176 ADRIANNE GREGORY<br>69527<br>INVOICE: 70716<br>69575<br>INVOICE: 70716-1              | 07/06/16<br>07/06/16<br>07/07/16<br>07/07/16 |         |            | 221855<br>221855 | P<br>P | 07/08/16<br>07/08/16 | 121100<br>121200 | VILLAGE COMMISSIONS<br>VILLAGE COMMISSIONS    | 103.41<br>198.73 |
| VENDOR TOTALS                                                                               |                                              |         | 302.14     | YTD INVOICED     |        |                      | 302.14           | YTD PAID                                      | 302.14           |
| 10168 ANNE C HANSEN<br>69530<br>INVOICE: TXR070716                                          | 07/06/16<br>07/06/16                         |         |            | 221856           | P      | 07/08/16             | 4000             | REAL ESTATE TRANSFER TAX                      | 1,695.00         |
| VENDOR TOTALS                                                                               |                                              |         | 1,695.00   | YTD INVOICED     |        |                      | 1,695.00         | YTD PAID                                      | 1,695.00         |
| 7420 JENNIFER HARRISON<br>69529<br>INVOICE: ER070716                                        | 07/06/16<br>07/06/16                         |         |            | 221857           | P      | 07/08/16             | 134100           | UNIFORMS                                      | 33.33            |
| VENDOR TOTALS                                                                               |                                              |         | 59.32      | YTD INVOICED     |        |                      | 59.32            | YTD PAID                                      | 33.33            |
| 4547 HD SUPPLY WATERWORKS, LTD.                                                             |                                              |         |            |                  |        |                      |                  |                                               |                  |

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## VENDOR NAME

| VENDOR NAME                    | DOCUMENT          | INV DATE | VOUCHER | PO | CHECK NO | T   | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------|-------------------|----------|---------|----|----------|-----|----------|------------|---------------------------|----------|
| 69531                          | INVOICE: F740308  | 06/29/16 |         |    | 221858   | P   | 07/08/16 | 521010     | MAINTENANCE-SANITARY SEWE | 87.0     |
| 69531                          | INVOICE: F740308  | 06/29/16 |         |    | 221858   | P   | 07/08/16 | 521005     | MAINTENANCE-STORM SEWERS  | 87.0     |
| 69532                          | INVOICE: F743855  | 06/29/16 |         |    | 221858   | P   | 07/08/16 | 521010     | MAINTENANCE-SANITARY SEWE | 276.8    |
| VENDOR TOTALS                  |                   |          |         |    | 9,100.29 | YTD | INVOICED | 9,100.29   | YTD PAID                  | 450.8    |
| 198 HERITAGE-CRYSTAL CLEAN INC |                   |          |         |    |          |     |          |            |                           |          |
| 69487                          | INVOICE: 14095694 | 06/17/16 |         |    | 221859   | P   | 07/08/16 | 65000      | LEASED EQUIPMENT          | 302.5    |
| VENDOR TOTALS                  |                   |          |         |    | 908.15   | YTD | INVOICED | 908.15     | YTD PAID                  | 302.5    |
| 5380 L & R MORAN, INC          |                   |          |         |    |          |     |          |            |                           |          |
| 69533                          | INVOICE: 58520    | 05/31/16 |         |    | 221860   | P   | 07/08/16 | 55720      | RECRUITING AND TESTING    | 360.7    |
| 69533                          | INVOICE: 58520    | 05/31/16 |         |    | 221860   | P   | 07/08/16 | 55730      | RECRUITING AND TESTING    | 1,034.5  |
| 69533                          | INVOICE: 58520    | 05/31/16 |         |    | 221860   | P   | 07/08/16 | 55710      | RECRUITING AND TESTING    | 58.0     |
| 69533                          | INVOICE: 58520    | 05/31/16 |         |    | 221860   | P   | 07/08/16 | 121200     | RECRUITING AND TESTING    | 330.00   |
| VENDOR TOTALS                  |                   |          |         |    | 6,659.11 | YTD | INVOICED | 6,659.11   | YTD PAID                  | 1,783.35 |
| 3892 ILCMA                     |                   |          |         |    |          |     |          |            |                           |          |
| 69534                          | INVOICE: 525      | 06/15/16 |         |    | 221861   | P   | 07/08/16 | 121200     | RECRUITING AND TESTING    | 150.00   |
| VENDOR TOTALS                  |                   |          |         |    | 300.00   | YTD | INVOICED | 300.00     | YTD PAID                  | 150.00   |
| 419 ILLINOIS MUNICIPAL LEAGUE  |                   |          |         |    |          |     |          |            |                           |          |
| 69535                          | INVOICE: 27967-IN | 06/16/16 |         |    | 221862   | P   | 07/08/16 | 121200     | RECRUITING AND TESTING    | 70.00    |
| VENDOR TOTALS                  |                   |          |         |    | 2,105.00 | YTD | INVOICED | 2,105.00   | YTD PAID                  | 70.00    |
| 420 ILLINOIS PAPER COMPANY     |                   |          |         |    |          |     |          |            |                           |          |
| 69536                          | INVOICE: IN230420 | 06/27/16 |         |    | 221863   | P   | 07/08/16 | 121100     | OFFICE SUPPLIES           | 16.75    |
| 69536                          | INVOICE: IN230420 | 06/27/16 |         |    | 221863   | P   | 07/08/16 | 121200     | OFFICE SUPPLIES           | 93.80    |
| 69536                          | INVOICE: IN230420 | 06/27/16 |         |    | 221863   | P   | 07/08/16 | 121300     | OFFICE SUPPLIES           | 16.75    |
| 69536                          | INVOICE: IN230420 | 06/27/16 |         |    | 221863   | P   | 07/08/16 | 122200     | OFFICE SUPPLIES           | 8.37     |
| 69536                          | INVOICE: IN230420 | 06/27/16 |         |    | 221863   | P   | 07/08/16 | 122100     | OFFICE SUPPLIES           | 8.37     |
| 69536                          | INVOICE: IN230420 | 06/27/16 |         |    | 221863   | P   | 07/08/16 | 134100     | OFFICE SUPPLIES           | 23.4     |

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| VENDOR NAME<br>DOCUMENT                                                                                                 | INV DATE | VOUCHER  | PO | CHECK NO  | T   | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                           |
|-------------------------------------------------------------------------------------------------------------------------|----------|----------|----|-----------|-----|----------|------------|------------------------|---------------------------|
| INVOICE:<br>69536<br>IN230420<br>06/27/16                                                                               | IN230420 | 06/27/16 |    | 221863    | P   | 07/08/16 | 134200     | 530100                 | OFFICE SUPPLIES           |
| INVOICE:<br>69536<br>IN230420<br>06/27/16                                                                               | IN230420 | 06/27/16 |    | 221863    | P   | 07/08/16 | 134300     | 530100                 | OFFICE SUPPLIES           |
| INVOICE:<br>69536<br>IN230420<br>06/27/16                                                                               | IN230420 | 06/27/16 |    | 221863    | P   | 07/08/16 | 126200     | 530100                 | OFFICE SUPPLIES           |
| INVOICE:<br>69536<br>IN230420<br>06/27/16                                                                               | IN230420 | 06/27/16 |    | 221863    | P   | 07/08/16 | 126100     | 530100                 | OFFICE SUPPLIES           |
| INVOICE:<br>69536<br>IN230420<br>06/27/16                                                                               | IN230420 | 06/27/16 |    | 221863    | P   | 07/08/16 | 126500     | 530100                 | OFFICE SUPPLIES           |
| INVOICE:<br>69536<br>IN230420<br>06/27/16                                                                               | IN230420 | 06/27/16 |    | 221863    | P   | 07/08/16 | 126500     | 530100                 | OFFICE SUPPLIES           |
| VENDOR TOTALS                                                                                                           |          |          |    | 3,130.99  | YTD | INVOICED |            | 3,130.99               | YTD PAID                  |
| 422 ILLINOIS SECRETARY OF STATE<br>69490<br>06/22/16<br>INVOICE: 70516                                                  |          |          |    | 221864    | P   | 07/08/16 | 65000      | 530305                 | LICENSE PLATES            |
| VENDOR TOTALS                                                                                                           |          |          |    | 640.00    | YTD | INVOICED |            | 640.00                 | YTD PAID                  |
| 2476 INLAD TRUCK & VAN EQUIPMENT CO, INC.<br>69488<br>06/27/16<br>INVOICE: 57527<br>69488<br>06/27/16<br>INVOICE: 57527 |          |          |    | 221865    | P   | 07/08/16 | 65000      | 521185                 | REPAIRS-CONTRACTUAL/PARTS |
| VENDOR TOTALS                                                                                                           |          |          |    | 490.60    | YTD | INVOICED |            | 490.60                 | YTD PAID                  |
| 9655 INTERSTATE EMERGENCY VEHICLES, INC<br>69489<br>06/10/16<br>INVOICE: W7306<br>69489<br>06/10/16<br>INVOICE: W7306   |          |          |    | 221866    | P   | 07/08/16 | 65000      | 521180                 | REPAIRS-CONTRACTUAL/LABOR |
| VENDOR TOTALS                                                                                                           |          |          |    | 5,255.49  | YTD | INVOICED |            | 5,255.49               | YTD PAID                  |
| 6459 KIESLER POLICE SUPPLY, INC<br>69572<br>02/03/16<br>INVOICE: 772531C<br>69573<br>04/06/16<br>INVOICE: 788214A       |          |          |    | 221867    | P   | 07/08/16 | 134200     | 520931                 | FED DRUG FORFEITURE EXPEN |
| VENDOR TOTALS                                                                                                           |          |          |    | 18,137.46 | YTD | INVOICED |            | 18,137.46              | YTD PAID                  |
| 612 KONICA MINOLTA BUSINESS SOLUTIONS INC<br>69491<br>06/24/16<br>INVOICE: 9002522006                                   |          |          |    | 221868    | P   | 07/08/16 | 121400     | 520901                 | COPIER                    |
| VENDOR TOTALS                                                                                                           |          |          |    | 8,138.30  | YTD | INVOICED |            | 8,138.30               | YTD PAID                  |
| 10164 JAMES J LACEY                                                                                                     |          |          |    |           |     |          |            |                        |                           |

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| VENDOR NAME<br>DOCUMENT                                          | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                            |
|------------------------------------------------------------------|----------|---------|------------|--------------|---|----------|------------|------------------------|----------------------------|
| 69511<br>INVOICE: 69511                                          | 07/06/16 |         |            | 221869       | P | 07/08/16 | 540        | 120210                 | ACCOUNTS RECV - UTILITY BI |
| VENDOR TOTALS                                                    |          |         | 96.20      | YTD INVOICED |   |          |            | 96.20                  | YTD PAID                   |
| 10169 CJ MCCANN<br>69542<br>INVOICE: TXR070716                   | 07/06/16 |         |            | 221870       | P | 07/08/16 | 4000       | 410600                 | REAL ESTATE TRANSFER TAX   |
| VENDOR TOTALS                                                    |          |         | 1,005.00   | YTD INVOICED |   |          |            | 1,005.00               | YTD PAID                   |
| 10174 JUDY MCINERNEY<br>69543<br>INVOICE: VR070716               | 07/06/16 |         |            | 221871       | P | 07/08/16 | 1000       | 420100                 | VEHICLE LICENSES           |
| VENDOR TOTALS                                                    |          |         | 41.68      | YTD INVOICED |   |          |            | 41.68                  | YTD PAID                   |
| 595 MENARDS, INC.<br>69495<br>INVOICE: 24174                     | 06/21/16 |         |            | 221872       | P | 07/08/16 | 143300     | 530105                 | OPERATING SUPPLIES         |
| 69540<br>INVOICE: 23418                                          | 06/13/16 |         |            | 221872       | P | 07/08/16 | 50100      | 520975                 | MAINTENANCE-EQUIPMENT      |
| 69541<br>INVOICE: 22920                                          | 06/08/16 |         |            | 221872       | P | 07/08/16 | 50100      | 520975                 | MAINTENANCE-EQUIPMENT      |
| VENDOR TOTALS                                                    |          |         | 1,739.05   | YTD INVOICED |   |          |            | 1,739.05               | YTD PAID                   |
| 596 METRO PARAMEDIC SERVICES, INC.<br>69539<br>INVOICE: 20-00232 | 05/16/16 |         |            | 221873       | P | 07/08/16 | 135200     | 520925                 | AMBULANCE SERVICE          |
| VENDOR TOTALS                                                    |          |         | 196,820.54 | YTD INVOICED |   |          |            | 196,820.54             | YTD PAID                   |
| 5772 MILTON TOWNSHIP<br>69544<br>INVOICE: 70716                  | 05/04/16 |         |            | 221874       | P | 07/08/16 | 121200     | 520515                 | CITIZEN CORPS/MILTON TWNS  |
| VENDOR TOTALS                                                    |          |         | 3,750.00   | YTD INVOICED |   |          |            | 3,750.00               | YTD PAID                   |
| 8205 MUNICIPAL GIS PARTNERS, INC<br>69493<br>INVOICE: 2987       | 06/30/16 |         |            | 20160002     | P | 07/08/16 | 121400     | 521055                 | PROFESSIONAL SERVICES - O  |
| 69493<br>INVOICE: 2987                                           | 06/30/16 |         |            | 20160002     | P | 07/08/16 | 50100      | 521055                 | PROFESSIONAL SERVICES - O  |
| 69493<br>INVOICE: 2987                                           | 06/30/16 |         |            | 20160002     | P | 07/08/16 | 50200      | 521055                 | PROFESSIONAL SERVICES - O  |
| VENDOR TOTALS                                                    |          |         | 55,203.48  | YTD INVOICED |   |          |            | 55,203.48              | YTD PAID                   |
| 5841 GENUINE PARTS CO-NAPA<br>69496                              | 06/28/16 |         |            | 221876       | P | 07/08/16 | 65000      | 530310                 | PARTS PURCHASED            |

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| VENDOR NAME<br>DOCUMENT                   | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    | 760.28   | YTD | PAID | 3.1     |
|-------------------------------------------|----------|---------|----|----------|---|----------|------------|---------------------------|----------|-----|------|---------|
| INVOICE: 371717                           |          |         |    |          |   |          |            |                           |          |     |      |         |
| VENDOR TOTALS                             |          |         |    |          |   |          |            |                           | 760.28   | YTD | PAID | 3.1     |
| 7183 NEWEGG INC<br>69545                  | 06/23/16 |         |    | 221877   | P | 07/08/16 | 121400     | COMPUTER EQUIPMENT/PROJEC | 570110   |     |      | 617.9   |
| INVOICE: 1201939420                       | 06/23/16 |         |    | 221877   | P | 07/08/16 | 122200     | OFFICE SUPPLIES           | 530100   |     |      | 75.9    |
| INVOICE: 1201939579                       | 06/29/16 |         |    | 221877   | P | 07/08/16 | 121400     | COMPUTER EQUIPMENT/PROJEC | 570110   |     |      | 341.9   |
| INVOICE: 1201957373                       | 06/29/16 |         |    | 221877   | P | 07/08/16 | 121400     | COMPUTER EQUIPMENT/PROJEC | 570110   |     |      | 341.9   |
| INVOICE: 1201957372                       | 06/28/16 |         |    | 221877   | P | 07/08/16 | 134200     | OFFICE SUPPLIES           | 530100   |     |      | 68.9    |
| INVOICE: 1201954421                       |          |         |    |          |   |          |            |                           | 4,802.65 | YTD | PAID | 1,446.8 |
| VENDOR TOTALS                             |          |         |    |          |   |          |            |                           | 4,802.65 | YTD | PAID | 40.0    |
| 655 NORTHERN ILLINOIS UNIVERSITY<br>69492 | 07/05/16 |         |    | 221878   | P | 07/08/16 | 126100     | DUES-SUBSCRIPTIONS-REG FE | 520600   |     |      |         |
| INVOICE: 70516                            |          |         |    |          |   |          |            |                           | 6,250.00 | YTD | PAID | 40.00   |
| VENDOR TOTALS                             |          |         |    |          |   |          |            |                           | 6,250.00 | YTD | PAID | 21.78   |
| 1458 OFFICE DEPOT, INC<br>69497           | 06/23/16 |         |    | 221879   | P | 07/08/16 | 121100     | OFFICE SUPPLIES           | 530100   |     |      | 27.98   |
| INVOICE: 846886138001                     | 06/23/16 |         |    | 221879   | P | 07/08/16 | 122100     | OFFICE SUPPLIES           | 530100   |     |      | 7.38    |
| INVOICE: 846886138001                     | 06/23/16 |         |    | 221879   | P | 07/08/16 | 126100     | OFFICE SUPPLIES           | 530100   |     |      |         |
| INVOICE: 846886138001                     |          |         |    |          |   |          |            |                           | 5,556.50 | YTD | PAID | 57.14   |
| VENDOR TOTALS                             |          |         |    |          |   |          |            |                           | 5,556.50 | YTD | PAID | 672.52  |
| 9455 P & W GOLF SUPPLY LLC<br>69557       | 07/05/16 |         |    | 221880   | P | 07/08/16 | 55720      | OPERATING SUPPLIES        | 530105   |     |      |         |
| INVOICE: INV12088                         |          |         |    |          |   |          |            |                           | 1,772.94 | YTD | PAID | 672.52  |
| VENDOR TOTALS                             |          |         |    |          |   |          |            |                           | 1,772.94 | YTD | PAID | 146.25  |
| 3886 PACIFIC CASCADE CORPORATION<br>69556 | 06/22/16 |         |    | 221881   | P | 07/08/16 | 134200     | OPERATING SUPPLIES        | 530105   |     |      |         |
| INVOICE: 28915                            |          |         |    |          |   |          |            |                           | 146.25   | YTD | PAID | 146.25  |
| VENDOR TOTALS                             |          |         |    |          |   |          |            |                           | 146.25   | YTD | PAID | 289.90  |
| 676 PACKEY WEBB FORD, INC.<br>69500       | 06/24/16 |         |    | 221882   | P | 07/08/16 | 65000      | REPAIRS-CONTRACTUAL/LABOR | 521180   |     |      | 392.54  |
| INVOICE: C78695                           |          |         |    | 221882   | P | 07/08/16 | 65000      | REPAIRS-CONTRACTUAL/PARTS | 521185   |     |      |         |
| INVOICE: C78695                           |          |         |    |          |   |          |            |                           |          |     |      |         |

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| -----                            |          |           |          |          |   |          |            |                        |                           |
| VENDOR TOTALS                    |          | 12,715.66 | YTD      | INVOICED |   |          | 12,715.66  | YTD PAID               | 682.4                     |
| 9516 PAHCS II/CADENCE OCC HEALTH |          |           |          |          |   |          |            |                        |                           |
| 69550 INVOICE: 184389            | 06/01/16 |           |          | 221883   | P | 07/08/16 | 121200     | 520615                 | RECRUITING AND TESTING    |
| 69551 INVOICE: 185230            | 06/01/16 |           |          | 221883   | P | 07/08/16 | 121200     | 520615                 | RECRUITING AND TESTING    |
| 69552 INVOICE: 186169            | 07/01/16 |           |          | 221883   | P | 07/08/16 | 121200     | 520615                 | RECRUITING AND TESTING    |
| 69553 INVOICE: 184624            | 06/01/16 |           |          | 221883   | P | 07/08/16 | 60000      | 520870                 | RISK MANAGEMENT           |
| 69553 INVOICE: 184624            | 06/01/16 |           |          | 221883   | P | 07/08/16 | 121200     | 520615                 | RECRUITING AND TESTING    |
| VENDOR TOTALS                    |          | 5,648.08  | YTD      | INVOICED |   |          | 5,648.08   | YTD PAID               | 2,449.7                   |
| 10045 OJA ENTERPRISES, INC       |          |           |          |          |   |          |            |                        |                           |
| 69555 INVOICE: 9667              | 06/20/16 |           |          | 221884   | P | 07/08/16 | 121300     | 521055                 | PROFESSIONAL SERVICES - O |
| VENDOR TOTALS                    |          | 3,657.60  | YTD      | INVOICED |   |          | 3,657.60   | YTD PAID               | 508.00                    |
| 10173 PRISCILLA PAULASKI         |          |           |          |          |   |          |            |                        |                           |
| 69558 INVOICE: PR070716          | 07/06/16 |           |          | 221885   | P | 07/08/16 | 5300       | 440530                 | LEASED PARKING LOT FEES   |
| VENDOR TOTALS                    |          | 135.00    | YTD      | INVOICED |   |          | 135.00     | YTD PAID               | 135.00                    |
| 9335 JIM PERONA                  |          |           |          |          |   |          |            |                        |                           |
| 69515 INVOICE: 70716             | 07/07/16 |           |          | 221827   | P | 07/07/16 | 55730      | 520904                 | ENTERTAINMENT             |
| VENDOR TOTALS                    |          | 850.00    | YTD      | INVOICED |   |          | 850.00     | YTD PAID               | 425.00                    |
| 9219 PRESBREY PRODUCTIONS, LLC   |          |           |          |          |   |          |            |                        |                           |
| 69514 INVOICE: 70716             | 07/07/16 |           |          | 221828   | P | 07/07/16 | 55730      | 520904                 | ENTERTAINMENT             |
| VENDOR TOTALS                    |          | 1,300.00  | YTD      | INVOICED |   |          | 1,300.00   | YTD PAID               | 350.00                    |
| 715 PRESCIENT DEVELOPMENT, INC.  |          |           |          |          |   |          |            |                        |                           |
| 69498 INVOICE: 716008            | 07/01/16 |           | 20150051 | 221886   | P | 07/08/16 | 121400     | 521055                 | PROFESSIONAL SERVICES - O |
| VENDOR TOTALS                    |          | 25,333.28 | YTD      | INVOICED |   |          | 25,333.28  | YTD PAID               | 3,166.66                  |
| 5678 PRIORITY PRODUCTS, INC      |          |           |          |          |   |          |            |                        |                           |
| 69502 INVOICE: 871195            | 06/23/16 |           |          | 221887   | P | 07/08/16 | 65000      | 530105                 | OPERATING SUPPLIES        |
| VENDOR TOTALS                    |          |           |          |          |   |          |            |                        | 49.24                     |



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VENDOR TOTALS 91.11 YTD INVOICED 91.11 YTD PAID 49.22

10079 PROGRAM ONE PROFESSIONAL BUILDING SVCS INC

69503 06/30/16

INVOICE: 91101

221888 P 07/08/16 121300

520970

MAINTENANCE-BUILDING & GR

1,100.00

VENDOR TOTALS

3,250.00 YTD INVOICED

3,250.00 YTD PAID

1,100.00

6552 PROVANTAGE CORPORATION

69499 06/27/16

INVOICE: 7699977

69554 06/27/16

INVOICE: 7700042

221889 P 07/08/16 121400

570110

COMPUTER EQUIPMENT/PROJEC

83.42

221889 P 07/08/16 121400

570110

COMPUTER EQUIPMENT/PROJEC

101.58

VENDOR TOTALS

12,346.46 YTD INVOICED

12,346.46 YTD PAID

185.00

10172 GABRIEL S QUEROL

69559 07/06/16

INVOICE: PR070716

221890 P 07/08/16 5300

440530

LEASED PARKING LOT FEES

135.00

VENDOR TOTALS

135.00 YTD INVOICED

135.00 YTD PAID

135.00

751 ALBUM FRAMES COM INC

69505 06/27/16

INVOICE: 112045

221891 P 07/08/16 24000

570155

VEHICLES

1,535.20

VENDOR TOTALS

4,421.20 YTD INVOICED

4,421.20 YTD PAID

1,535.20

8872 BCR AUTOMOTIVE GROUP LLC

69504 06/22/16

INVOICE: 25038

221892 P 07/08/16 65000

570155

VEHICLES

34,959.00

VENDOR TOTALS

34,959.00 YTD INVOICED

34,959.00 YTD PAID

34,959.00

7116 THEOPHILUS SCHMID TRUST B

FY13-19 07/05/16

INVOICE: FY16-7

221893 P 07/08/16 53000

521155

RENTAL-LEASE

500.00

VENDOR TOTALS

3,500.00 YTD INVOICED

3,500.00 YTD PAID

500.00

9994 SIGHTS ON SERVICE, INC

69560 07/06/16

INVOICE: 244921

221894 P 07/08/16 55730

520903

MARKETING

206.00

VENDOR TOTALS

1,074.00 YTD INVOICED

1,074.00 YTD PAID

206.00

2405 SIGN IDENTITY, INC

69507 06/28/16

INVOICE: 1606068

221895 P 07/08/16 24000

570155

VEHICLES

423.00

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VENDOR NAME

| DOCUMENT                             | INV DATE    | VOUCHER      | PO  | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |                           |
|--------------------------------------|-------------|--------------|-----|----------|---|----------|--------------|------------------------|---------------------------|
| -----                                |             |              |     |          |   |          |              |                        |                           |
| VENDOR TOTALS                        |             | 501.00       | YTD | INVOICED |   |          | 501.00       | YTD PAID               | 423.0                     |
| 2425 SUNRISE ELECTRIC SUPPLY INC.    |             |              |     |          |   |          |              |                        |                           |
| 69506                                | 06/24/16    |              |     | 221896   | P | 07/08/16 | 143300       | 521045                 | MAINTENANCE-STREET LIGHTS |
| INVOICE:                             | 1601417     |              |     |          |   |          |              |                        | 534.6                     |
| VENDOR TOTALS                        |             | 877.60       | YTD | INVOICED |   |          | 877.60       | YTD PAID               | 534.6                     |
| 5758 SWAHM                           |             |              |     |          |   |          |              |                        |                           |
| 69577                                | 07/05/16    |              |     | 17109    | W | 07/07/16 | 60000        | 520895                 | INSURANCE-HOSPITAL, GROUP |
| INVOICE:                             | 70716       |              |     |          |   |          |              |                        | 7,149.1                   |
| 724774                               | 07/05/16    |              |     | 17108    | W | 07/09/16 | 60000        | 520895                 | INSURANCE-HOSPITAL, GROUP |
| INVOICE:                             | SWAHM-91    |              |     |          |   |          |              |                        | 196,028.8                 |
| VENDOR TOTALS                        |             | 1,336,456.18 | YTD | INVOICED |   |          | 1,336,456.18 | YTD PAID               | 203,177.9                 |
| 9588 TECH TOOLS, INC                 |             |              |     |          |   |          |              |                        |                           |
| 69494                                | 06/29/16    |              |     | 221897   | P | 07/08/16 | 65000        | 530105                 | OPERATING SUPPLIES        |
| INVOICE:                             | 10216       |              |     |          |   |          |              |                        | 42.5                      |
| VENDOR TOTALS                        |             | 455.39       | YTD | INVOICED |   |          | 455.39       | YTD PAID               | 42.54                     |
| 865 ACUSHNET COMPANY                 |             |              |     |          |   |          |              |                        |                           |
| 69561                                | 05/26/16    |              |     | 221898   | P | 07/08/16 | 550          | 150300                 | PRO SHOP INVENTORY        |
| INVOICE:                             | 300072483   |              |     |          |   |          |              |                        | -490.00                   |
| 69562                                | 06/27/16    |              |     | 221898   | P | 07/08/16 | 550          | 150300                 | PRO SHOP INVENTORY        |
| INVOICE:                             | 902762585   |              |     |          |   |          |              |                        | 406.87                    |
| 69563                                | 03/28/16    |              |     | 221898   | P | 07/08/16 | 55730        | 530105                 | OPERATING SUPPLIES        |
| INVOICE:                             | 902188104   |              |     |          |   |          |              |                        | 8,316.00                  |
| VENDOR TOTALS                        |             | 77,354.72    | YTD | INVOICED |   |          | 77,354.72    | YTD PAID               | 8,232.87                  |
| 870 TOUR EDGE GOLF MFG INC           |             |              |     |          |   |          |              |                        |                           |
| 69564                                | 06/29/16    |              |     | 221899   | P | 07/08/16 | 550          | 150300                 | PRO SHOP INVENTORY        |
| INVOICE:                             | IN-01099747 |              |     |          |   |          |              |                        | 1,043.94                  |
| VENDOR TOTALS                        |             | 2,624.68     | YTD | INVOICED |   |          | 2,624.68     | YTD PAID               | 1,043.94                  |
| 658 PATSON, INC                      |             |              |     |          |   |          |              |                        |                           |
| 69501                                | 06/29/16    |              |     | 221900   | P | 07/08/16 | 65000        | 530310                 | PARTS PURCHASED           |
| INVOICE:                             | 1708725     |              |     |          |   |          |              |                        | 214.86                    |
| VENDOR TOTALS                        |             | 214.86       | YTD | INVOICED |   |          | 214.86       | YTD PAID               | 214.86                    |
| 1190 HD SUPPLY FACILITIES MAINT LTD. |             |              |     |          |   |          |              |                        |                           |
| 69565                                | 06/24/16    |              |     | 221901   | P | 07/08/16 | 50100        | 520975                 | MAINTENANCE-EQUIPMENT     |
| INVOICE:                             | 987420      |              |     |          |   |          |              |                        | 135.76                    |
| 69566                                | 06/02/16    |              |     | 221901   | P | 07/08/16 | 50100        | 520975                 | MAINTENANCE-EQUIPMENT     |
| INVOICE:                             | 968226      |              |     |          |   |          |              |                        | 104.38                    |

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| VENDOR NAME<br>DOCUMENT           | INV DATE | VOUCHER   | PO  | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION     |          |
|-----------------------------------|----------|-----------|-----|----------|---|----------|------------|----------------------------|----------|
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| VENDOR TOTALS                     |          | 446.73    | YTD | INVOICED |   |          | 446.73     | YTD PAID                   | 240.1    |
| 915 VERIZON WIRELESS SERVICES LLC |          |           |     |          |   |          |            |                            |          |
| 69568                             | 06/23/16 |           |     | 221902   | P | 07/08/16 | 55720      | TELECOMMUNICATIONS         | 76.0     |
| INVOICE: 9767586676               |          |           |     |          |   |          |            |                            |          |
| VENDOR TOTALS                     |          | 16,494.24 | YTD | INVOICED |   |          | 16,494.24  | YTD PAID                   | 76.0     |
| 921 VILLAGE LINKS RESERVE 22      |          |           |     |          |   |          |            |                            |          |
| 69538                             | 07/06/16 |           |     | 221903   | P | 07/08/16 | 60000      | WELLNESS/HEALTH INCENTIVE  | 108.0    |
| INVOICE: 70716                    |          |           |     |          |   |          |            |                            |          |
| 69581                             | 07/08/16 |           |     | 221903   | P | 07/08/16 | 550        | CASH - PETTY CASH FUNDS    | 300.0    |
| INVOICE: 70816                    |          |           |     |          |   |          |            |                            |          |
| VENDOR TOTALS                     |          | 5,516.53  | YTD | INVOICED |   |          | 5,516.53   | YTD PAID                   | 408.0    |
| 10170 DIANE VISCO                 |          |           |     |          |   |          |            |                            |          |
| 69567                             | 07/06/16 |           |     | 221904   | P | 07/08/16 | 121100     | VILLAGE COMMISSIONS        | 250.0    |
| INVOICE: 70716                    |          |           |     |          |   |          |            |                            |          |
| VENDOR TOTALS                     |          | 250.00    | YTD | INVOICED |   |          | 250.00     | YTD PAID                   | 250.00   |
| 935 WATER RESOURCES INC.          |          |           |     |          |   |          |            |                            |          |
| 69576                             | 03/21/16 |           |     | 221905   | P | 07/08/16 | 50100      | MAINTENANCE-WATER METERS   | 4,560.00 |
| INVOICE: 30395                    |          |           |     |          |   |          |            |                            |          |
| VENDOR TOTALS                     |          | 90,668.30 | YTD | INVOICED |   |          | 90,668.30  | YTD PAID                   | 4,560.00 |
| 10171 WM/BERNADETTE WAWCZAK       |          |           |     |          |   |          |            |                            |          |
| 69569                             | 07/06/16 |           |     | 221906   | P | 07/08/16 | 1000       | VEHICLE LICENSES           | 25.00    |
| INVOICE: VR070716                 |          |           |     |          |   |          |            |                            |          |
| VENDOR TOTALS                     |          | 25.00     | YTD | INVOICED |   |          | 25.00      | YTD PAID                   | 25.00    |
| 8972 WEEKLEY HOMES                |          |           |     |          |   |          |            |                            |          |
| 69578                             | 07/06/16 |           |     | 221907   | P | 07/08/16 | 500        | ACCOUNTS RECV - UTILITY BI | 36.25    |
| INVOICE: 69510                    |          |           |     |          |   |          |            |                            |          |
| 69579                             | 07/06/16 |           |     | 221907   | P | 07/08/16 | 500        | ACCOUNTS RECV - UTILITY BI | 86.00    |
| INVOICE: 69513                    |          |           |     |          |   |          |            |                            |          |
| VENDOR TOTALS                     |          | 78,895.05 | YTD | INVOICED |   |          | 78,895.05  | YTD PAID                   | 122.25   |
| 970 XEROX CORPORATION             |          |           |     |          |   |          |            |                            |          |
| 69570                             | 07/01/16 |           |     | 221908   | P | 07/08/16 | 55700      | OFFICE SUPPLIES            | 415.85   |
| INVOICE: 85170894                 |          |           |     |          |   |          |            |                            |          |
| VENDOR TOTALS                     |          | 6,210.09  | YTD | INVOICED |   |          | 6,210.09   | YTD PAID                   | 415.85   |
| 10175 JOHN L YAGLA                |          |           |     |          |   |          |            |                            |          |
| 69571                             | 07/06/16 |           |     | 221909   | P | 07/08/16 | 1000       | VEHICLE LICENSES           | 65.0     |

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GL ACCOUNT DESCRIPTION

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INVOICE: VR070716

VENDOR TOTALS

65.02 YTD INVOICED

65.02 YTD PAID

65.0

10165 HUQIU ZHANG

69512 07/06/16  
INVOICE: 69512

221910 P 07/08/16 500

120210

ACCOUNTS RECV - UTILITY BI

95.9

VENDOR TOTALS

95.92 YTD INVOICED

95.92 YTD PAID

95.9

REPORT TOTALS

729,162.4

COUNT AMOUNT

TOTAL PRINTED CHECKS 84 179,275.66  
TOTAL WIRE TRANSFERS 3 549,886.78

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VENDOR NAME

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2021 A-RELIABLE PRINTING  
69685 07/07/16  
INVOICE: 18199

VENDOR TOTALS 4,538.86 YTD INVOICED  
13 ACCURATE OFFICE SUPPLY CO.  
69618 06/21/16  
INVOICE: 369518

VENDOR TOTALS 68.51 YTD INVOICED  
5574 AFTERMATH, INC.  
69619 06/30/16  
INVOICE: JC2016-6887  
69620 06/30/16  
INVOICE: JC2016-6890

VENDOR TOTALS 405.00 YTD INVOICED  
28 ALEXANDER EQUIPMENT CO INC  
69684 07/05/16  
INVOICE: 124657

VENDOR TOTALS 1,816.58 YTD INVOICED  
6827 ALFRED BENESCH & COMPANY  
69682 06/23/16  
INVOICE: 94867

VENDOR TOTALS 14,826.03 YTD INVOICED  
9873 PAOLO APULI  
69699 07/14/16  
INVOICE: 71416

VENDOR TOTALS 900.00 YTD INVOICED  
9380 ARBORWORKS LLC  
69617 07/01/16  
INVOICE: 2852  
69681 07/10/16  
INVOICE: 2854

VENDOR TOTALS 74,941.98 YTD INVOICED  
10183 ARNOLD WESLEY LLC  
69821 07/08/16  
INVOICE: 20150238

| VENDOR NAME                   | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION     | YTD PAID  | YTD INVOICED | YTD PAID  | YTD INVOICED |
|-------------------------------|----------|----------|---------|----|----------|---|----------|------------|----------------------------|-----------|--------------|-----------|--------------|
| 2021 A-RELIABLE PRINTING      | 69685    | 07/07/16 |         |    | 221914   | P | 07/15/16 | 126200     | PRINTING                   | 150.00    | 150.00       | 150.00    | 150.00       |
| VENDOR TOTALS                 |          |          |         |    |          |   |          |            |                            | 4,538.86  | 4,538.86     | 4,538.86  | 4,538.86     |
| 13 ACCURATE OFFICE SUPPLY CO. | 69618    | 06/21/16 |         |    | 221915   | P | 07/15/16 | 134100     | OFFICE SUPPLIES            | 22.41     | 22.41        | 22.41     | 22.41        |
| VENDOR TOTALS                 |          |          |         |    |          |   |          |            |                            | 68.51     | 68.51        | 68.51     | 68.51        |
| 5574 AFTERMATH, INC.          | 69619    | 06/30/16 |         |    | 221916   | P | 07/15/16 | 134200     | PROFESSIONAL SERVICES - O  | 105.00    | 105.00       | 105.00    | 105.00       |
| VENDOR TOTALS                 |          |          |         |    |          |   |          |            |                            | 405.00    | 405.00       | 405.00    | 405.00       |
| 28 ALEXANDER EQUIPMENT CO INC | 69684    | 07/05/16 |         |    | 221917   | P | 07/15/16 | 143400     | MAINTENANCE-EQUIPMENT      | 24.75     | 24.75        | 24.75     | 24.75        |
| VENDOR TOTALS                 |          |          |         |    |          |   |          |            |                            | 1,816.58  | 1,816.58     | 1,816.58  | 1,816.58     |
| 6827 ALFRED BENESCH & COMPANY | 69682    | 06/23/16 |         |    | 221918   | P | 07/15/16 | 40000      | 580100 15009 TAYLOR STREET | 2,125.65  | 2,125.65     | 2,125.65  | 2,125.65     |
| VENDOR TOTALS                 |          |          |         |    |          |   |          |            |                            | 14,826.03 | 14,826.03    | 14,826.03 | 14,826.03    |
| 9873 PAOLO APULI              | 69699    | 07/14/16 |         |    | 221911   | P | 07/14/16 | 55730      | ENTERTAINMENT              | 300.00    | 300.00       | 300.00    | 300.00       |
| VENDOR TOTALS                 |          |          |         |    |          |   |          |            |                            | 900.00    | 900.00       | 900.00    | 900.00       |
| 9380 ARBORWORKS LLC           | 69617    | 07/01/16 |         |    | 221919   | P | 07/15/16 | 143400     | EMERALD ASH BORER PROGRAM  | 1,446.27  | 1,446.27     | 1,446.27  | 1,446.27     |
| VENDOR TOTALS                 |          |          |         |    |          |   |          |            |                            | 74,941.98 | 74,941.98    | 74,941.98 | 74,941.98    |
| 10183 ARNOLD WESLEY LLC       | 69821    | 07/08/16 |         |    | 221920   | P | 07/15/16 | 100        | ESCROWS - DEVELOPER DEPOS  | 3,000.00  | 3,000.00     | 3,000.00  | 3,000.00     |

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|--------------------------------------------|----------|-----------|--------------|----------|---|----------|------------|------------------------|----------|
| <hr/>                                      |          |           |              |          |   |          |            |                        |          |
| VENDOR TOTALS                              |          | 3,000.00  | YTD INVOICED |          |   |          | 3,000.00   | YTD PAID               | 3,000.0  |
| 64 ASSOCIATED SALES AND BAG COMPANY        |          |           |              |          |   |          |            |                        |          |
| 69683 07/06/16                             |          |           |              | 221921   | P | 07/15/16 | 143400     | OPERATING SUPPLIES     | 73.2     |
| INVOICE: N619844                           |          |           |              |          |   |          |            |                        |          |
| 69683 07/06/16                             |          |           |              | 221921   | P | 07/15/16 | 50100      | OPERATING SUPPLIES     | 73.2     |
| INVOICE: N619844                           |          |           |              |          |   |          |            |                        |          |
| 69683 07/06/16                             |          |           |              | 221921   | P | 07/15/16 | 50200      | OPERATING SUPPLIES     | 73.2     |
| INVOICE: N619844                           |          |           |              |          |   |          |            |                        |          |
| VENDOR TOTALS                              |          | 219.70    | YTD INVOICED |          |   |          | 219.70     | YTD PAID               | 219.7    |
| 8437 B & F CONSTRUCTION CODE SERVICES, INC |          |           |              |          |   |          |            |                        |          |
| 69695 07/01/16                             |          |           |              | 221922   | P | 07/15/16 | 126200     | BUILDING REVIEWS       | 3,587.8  |
| INVOICE: 44288                             |          |           |              |          |   |          |            |                        |          |
| 69696 07/05/16                             |          |           |              | 221922   | P | 07/15/16 | 126200     | BUILDING REVIEWS       | 850.7    |
| INVOICE: 44293                             |          |           |              |          |   |          |            |                        |          |
| 69697 06/27/16                             |          |           |              | 221922   | P | 07/15/16 | 126200     | BUILDING REVIEWS       | 469.6    |
| INVOICE: 44249                             |          |           |              |          |   |          |            |                        |          |
| VENDOR TOTALS                              |          | 40,415.54 | YTD INVOICED |          |   |          | 40,415.54  | YTD PAID               | 4,908.18 |
| 6832 POWER UP BATTERIES LLC                |          |           |              |          |   |          |            |                        |          |
| 69702 07/07/16                             |          |           |              | 221923   | P | 07/15/16 | 143300     | OPERATING SUPPLIES     | 89.71    |
| INVOICE: 487-273353                        |          |           |              |          |   |          |            |                        |          |
| 69815 06/21/16                             |          |           |              | 221923   | P | 07/15/16 | 121400     | OPERATING SUPPLIES     | 66.00    |
| INVOICE: 487-272746                        |          |           |              |          |   |          |            |                        |          |
| 69816 06/15/16                             |          |           |              | 221923   | P | 07/15/16 | 121400     | OPERATING SUPPLIES     | 66.00    |
| INVOICE: 487-272520                        |          |           |              |          |   |          |            |                        |          |
| VENDOR TOTALS                              |          | 1,713.90  | YTD INVOICED |          |   |          | 1,713.90   | YTD PAID               | 221.71   |
| 82 BELL FUELS, INC.                        |          |           |              |          |   |          |            |                        |          |
| 69688 06/24/16                             |          |           |              | 221924   | P | 07/15/16 | 55710      | GAS AND OIL            | 529.13   |
| INVOICE: 242897                            |          |           |              |          |   |          |            |                        |          |
| 69689 06/24/16                             |          |           |              | 221924   | P | 07/15/16 | 55710      | GAS AND OIL            | 1,267.07 |
| INVOICE: 242896                            |          |           |              |          |   |          |            |                        |          |
| VENDOR TOTALS                              |          | 10,401.88 | YTD INVOICED |          |   |          | 10,401.88  | YTD PAID               | 1,796.20 |
| 10010 BELLA BREW COFFEE & BEVERAGE CO      |          |           |              |          |   |          |            |                        |          |
| 69686 07/05/16                             |          |           |              | 221925   | P | 07/15/16 | 550        | NA BEVERAGES INVENTORY | 131.28   |
| INVOICE: 37928                             |          |           |              |          |   |          |            |                        |          |
| VENDOR TOTALS                              |          | 2,881.36  | YTD INVOICED |          |   |          | 2,881.36   | YTD PAID               | 131.28   |
| 10180 JONES GLOBAL SPORTS, LLC             |          |           |              |          |   |          |            |                        |          |
| 69690 06/28/16                             |          |           |              | 221926   | P | 07/15/16 | 550        | PRO SHOP INVENTORY     | 63.50    |
| INVOICE: 16180150/1                        |          |           |              |          |   |          |            |                        |          |
| 69691 06/28/16                             |          |           |              | 221926   | P | 07/15/16 | 550        | PRO SHOP INVENTORY     | 1,170.6  |

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## VENDOR NAME

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|--------------------------------------------|----------|---------|-----------|----------|----------|----------|------------|------------------------|---------------------------|
| -----                                      |          |         |           |          |          |          |            |                        |                           |
| INVOICE: 16180150                          |          |         |           |          |          |          |            |                        |                           |
| VENDOR TOTALS                              |          |         | 1,234.14  | YTD      | INVOICED |          |            | 1,234.14               | YTD PAID                  |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC      |          |         |           |          |          |          |            |                        |                           |
| 69692                                      | 07/07/16 |         |           | 221927   | P        | 07/15/16 | 550        | 150302                 | LIQUOR INVENTORY          |
| INVOICE: 1013191282                        |          |         |           |          |          |          |            |                        |                           |
| 69693                                      | 06/30/16 |         |           | 221927   | P        | 07/15/16 | 550        | 150302                 | LIQUOR INVENTORY          |
| INVOICE: 1013180812                        |          |         |           |          |          |          |            |                        |                           |
| 69694                                      | 06/30/16 |         |           | 221927   | P        | 07/15/16 | 550        | 150303                 | BEER INVENTORY            |
| INVOICE: 1013180813                        |          |         |           |          |          |          |            |                        |                           |
| VENDOR TOTALS                              |          |         | 14,486.80 | YTD      | INVOICED |          |            | 14,486.80              | YTD PAID                  |
| 103 BRISTOL HOSE & FITTING                 |          |         |           |          |          |          |            |                        |                           |
| 69621                                      | 07/01/16 |         |           | 221928   | P        | 07/15/16 | 65000      | 530310                 | PARTS PURCHASED           |
| INVOICE: 3314241                           |          |         |           |          |          |          |            |                        |                           |
| VENDOR TOTALS                              |          |         | 1,405.60  | YTD      | INVOICED |          |            | 1,405.60               | YTD PAID                  |
| 10118 BUCHANAN ENERGY LLC                  |          |         |           |          |          |          |            |                        |                           |
| 69687                                      | 07/08/16 |         | 20160043  | 221929   | P        | 07/15/16 | 65000      | 530300                 | GAS AND OIL               |
| INVOICE: 346623                            |          |         |           |          |          |          |            |                        |                           |
| VENDOR TOTALS                              |          |         | 28,160.00 | YTD      | INVOICED |          |            | 28,160.00              | YTD PAID                  |
| 1003 BURNS & MCDONNELL ENGINEERING CO.     |          |         |           |          |          |          |            |                        |                           |
| 69703                                      | 06/24/16 |         |           | 221930   | P        | 07/15/16 | 143100     | 521055                 | PROFESSIONAL SERVICES - O |
| INVOICE: 88489-2                           |          |         |           |          |          |          |            |                        |                           |
| VENDOR TOTALS                              |          |         | 886.23    | YTD      | INVOICED |          |            | 886.23                 | YTD PAID                  |
| 10011 BYTRONICS, INC                       |          |         |           |          |          |          |            |                        |                           |
| 69622                                      | 07/05/16 |         |           | 221931   | P        | 07/15/16 | 50100      | 521065                 | JULIE                     |
| INVOICE: 18699                             |          |         |           |          |          |          |            |                        |                           |
| VENDOR TOTALS                              |          |         | 585.25    | YTD      | INVOICED |          |            | 585.25                 | YTD PAID                  |
| 120 CANON SOLUTIONS AMERICA, INC           |          |         |           |          |          |          |            |                        |                           |
| 69623                                      | 07/01/16 |         |           | 221932   | P        | 07/15/16 | 121400     | 520901                 | COPIER                    |
| INVOICE: 4019543430                        |          |         |           |          |          |          |            |                        |                           |
| VENDOR TOTALS                              |          |         | 1,061.98  | YTD      | INVOICED |          |            | 1,061.98               | YTD PAID                  |
| 128 CARQUEST AUTO PARTS OF WHEATON IL, INC |          |         |           |          |          |          |            |                        |                           |
| 69711                                      | 06/03/16 |         |           | 221933   | P        | 07/15/16 | 65000      | 530310                 | PARTS PURCHASED           |
| INVOICE: 514088                            |          |         |           |          |          |          |            |                        |                           |
| 69712                                      | 06/07/16 |         |           | 221933   | P        | 07/15/16 | 65000      | 530310                 | PARTS PURCHASED           |
| INVOICE: 514419                            |          |         |           |          |          |          |            |                        |                           |
| 69713                                      | 06/09/16 |         |           | 221933   | P        | 07/15/16 | 65000      | 530310                 | PARTS PURCHASED           |
| INVOICE: 514787                            |          |         |           |          |          |          |            |                        |                           |

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| VENDOR NAME<br>DOCUMENT                                         | INV DATE | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------------------------------------|----------|---------|----------|--------------|---|----------|------------|---------------------------|----------|
| 69714<br>INVOICE:                                               | 06/22/16 |         |          | 221933       | P | 07/15/16 | 530310     | PARTS PURCHASED           | 12.8     |
| 69715<br>INVOICE:                                               | 06/22/16 |         |          | 221933       | P | 07/15/16 | 530310     | PARTS PURCHASED           | 251.7    |
| 69716<br>INVOICE:                                               | 06/24/16 |         |          | 221933       | P | 07/15/16 | 530310     | PARTS PURCHASED           | 19.4     |
| 69717<br>INVOICE:                                               | 06/28/16 |         |          | 221933       | P | 07/15/16 | 530310     | PARTS PURCHASED           | 90.6     |
| VENDOR TOTALS                                                   |          |         | 2,510.19 | YTD INVOICED |   |          | 2,510.19   | YTD PAID                  | 371.3    |
| 132 CASEY EQUIPMENT COMPANY, INC<br>69719<br>INVOICE: C09198    | 07/05/16 |         |          | 221934       | P | 07/15/16 | 530310     | PARTS PURCHASED           | 21.7     |
| VENDOR TOTALS                                                   |          |         | 356.73   | YTD INVOICED |   |          | 356.73     | YTD PAID                  | 21.7     |
| 1370 DONALD CHARLES BUILDERS INC.<br>69819<br>INVOICE: 20150825 | 07/08/16 |         |          | 221935       | P | 07/15/16 | 240100     | ESCROWS - DEVELOPER DEPOS | 2,086.0  |
| VENDOR TOTALS                                                   |          |         | 2,086.00 | YTD INVOICED |   |          | 2,086.00   | YTD PAID                  | 2,086.00 |
| 10182 CLEARVIEW LLC<br>69814<br>INVOICE: 71416                  | 06/29/16 |         |          | 221936       | P | 07/15/16 | 580160     | 13003 STREET IMPROVEMENTS | 540.00   |
| VENDOR TOTALS                                                   |          |         | 540.00   | YTD INVOICED |   |          | 540.00     | YTD PAID                  | 540.00   |
| 5316 PACIFIC RIM VENTURES INC<br>69718<br>INVOICE: 817478-00    | 05/16/16 |         |          | 221937       | P | 07/15/16 | 150300     | PRO SHOP INVENTORY        | 149.00   |
| VENDOR TOTALS                                                   |          |         | 149.00   | YTD INVOICED |   |          | 149.00     | YTD PAID                  | 149.00   |
| 3525 COMMERCIAL TIRE SERVICE<br>69625<br>INVOICE: 2220034450    | 07/01/16 |         |          | 221938       | P | 07/15/16 | 530315     | TIRES                     | 690.64   |
| 69720<br>INVOICE: 2220034405                                    | 06/29/16 |         |          | 221938       | P | 07/15/16 | 521180     | REPAIRS-CONTRACTUAL/LABOR | 175.00   |
| 69720<br>INVOICE: 2220034405                                    | 06/29/16 |         |          | 221938       | P | 07/15/16 | 530315     | TIRES                     | 640.64   |
| 69721<br>INVOICE: 2220034553                                    | 07/08/16 |         |          | 221938       | P | 07/15/16 | 521180     | REPAIRS-CONTRACTUAL/LABOR | 31.50    |
| VENDOR TOTALS                                                   |          |         | 1,537.78 | YTD INVOICED |   |          | 1,537.78   | YTD PAID                  | 1,537.78 |
| 7329 JILCO<br>69624<br>INVOICE: 71216                           | 07/01/16 |         | 20160033 | 221939       | P | 07/15/16 | 520406     | FACADE/RETAIL AWARD PROGR | 2,500.00 |



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VENDOR TOTALS 2,500.00 YTD INVOICED 2,500.00 YTD PAID

5417 CURRIE MOTORS FRANKFORT, INC.  
69704 07/12/16 20160019 221940 P 07/15/16 65000 570155 VEHICLES 2,500.0  
INVOICE: 215299  
69705 07/12/16 20160019 221940 P 07/15/16 65000 570155 VEHICLES 24,899.0  
INVOICE: 214584  
69706 07/12/16 20160019 221940 P 07/15/16 65000 570155 VEHICLES 24,899.0  
INVOICE: 214583  
69707 07/12/16 20160019 221940 P 07/15/16 65000 570155 VEHICLES 24,899.0  
INVOICE: 214585  
69709 07/12/16 221940 P 07/15/16 65000 570155 VEHICLES 24,899.0  
INVOICE: 71416 1,580.0

VENDOR TOTALS 237,361.00 YTD INVOICED 237,361.00 YTD PAID 101,176.0

8031 SHAW SUBURBAN MEDIA GROUP  
69663 06/23/16 221942 P 07/15/16 122100 520650 PUBLIC NOTICES 1,950.6  
INVOICE: 71216

VENDOR TOTALS 1,950.64 YTD INVOICED 1,950.64 YTD PAID 1,950.64

204 DAILY HERALD  
69724 06/24/16 221941 P 07/15/16 126200 520905 PRINTING 80.50  
INVOICE: T4444846  
69725 06/24/16 221941 P 07/15/16 126200 520905 PRINTING 89.70  
INVOICE: T4444845

VENDOR TOTALS 6,414.90 YTD INVOICED 6,414.90 YTD PAID 170.20

10179 BRANISLAV DRONJAK  
69679 07/12/16 221943 P 07/15/16 500 240205 HYDRANT METER DEPOSITS 500.00  
INVOICE: HMR071216

VENDOR TOTALS 500.00 YTD INVOICED 500.00 YTD PAID 500.00

241 DU-COMM  
69626 07/01/16 221944 P 07/15/16 134200 520920 DU-COMM 104,072.00  
INVOICE: 15807  
69627 07/01/16 221944 P 07/15/16 135200 520920 DU-COMM 26,899.80  
INVOICE: 15806  
69627 07/01/16 221944 P 07/15/16 135100 520920 DU-COMM 6,724.95  
INVOICE: 15806

VENDOR TOTALS 416,318.25 YTD INVOICED 416,318.25 YTD PAID 137,696.75

242 DU-KANE ASPHALT CO.  
69723 06/30/16 221945 P 07/15/16 143300 530210 OPERATING SUPPLIES, ASPHA 217.08  
INVOICE: 252

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| VENDOR NAME<br>DOCUMENT                                                                                                                     | INV DATE | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|----------|---|----------|------------|------------------------|---------------------------|
| TO FISCAL 2016/07 01/01/2016 TO 12/31/2016                                                                                                  |          |            |              |          |   |          |            |                        |                           |
| VENDOR TOTALS                                                                                                                               |          | 2,681.64   | YTD INVOICED |          |   |          | 2,681.64   | YTD PAID               | 217.0                     |
| 261 DUPAGE TOPSOIL, INC.<br>69722 06/02/16<br>INVOICE: 42637                                                                                |          |            |              | 221946   | P | 07/15/16 | 55710      | 530435                 | SOD, SEED, SAND & GRAVEL  |
| VENDOR TOTALS                                                                                                                               |          | 1,575.00   | YTD INVOICED |          |   |          | 1,575.00   | YTD PAID               | 630.0                     |
| 7316 EARTHWORKS LAND IMPROVEMENT & DEVELOPMENT CORP<br>69654 06/08/16<br>INVOICE: 2-1                                                       |          |            | 20160016     | 221947   | P | 07/15/16 | 40000      | 580100                 | 14001 LAKE ELLYN OUTLET   |
| VENDOR TOTALS                                                                                                                               |          | 473,872.50 | YTD INVOICED |          |   |          | 473,872.50 | YTD PAID               | 119,115.0                 |
| 3152 EMPIRE COOLER SERVICE INC.<br>69728 07/01/16<br>INVOICE: 98570<br>69729 07/07/16<br>INVOICE: 98845                                     |          |            |              | 221948   | P | 07/15/16 | 55735      | 520975                 | MAINTENANCE-EQUIPMENT     |
| VENDOR TOTALS                                                                                                                               |          | 3,044.16   | YTD INVOICED |          |   |          | 3,044.16   | YTD PAID               | 150.0                     |
| 283 ENGINEERING RESOURCE ASSOC INC<br>69730 06/21/16<br>INVOICE: 120209.16.02                                                               |          |            |              | 221949   | P | 07/15/16 | 143100     | 521055                 | PROFESSIONAL SERVICES - O |
| VENDOR TOTALS                                                                                                                               |          | 35,811.70  | YTD INVOICED |          |   |          | 35,811.70  | YTD PAID               | 1,540.00                  |
| 291 EUCLID BEVERAGE, LTD<br>69726 07/07/16<br>INVOICE: 8177822179<br>69727 06/30/16<br>INVOICE: 8177822139                                  |          |            |              | 221950   | P | 07/15/16 | 550        | 150303                 | BEER INVENTORY            |
| VENDOR TOTALS                                                                                                                               |          | 24,013.83  | YTD INVOICED |          |   |          | 24,013.83  | YTD PAID               | 1,324.55                  |
| 9958 FORTUNE INTERNATIONAL, LLC<br>69732 07/08/16<br>INVOICE: 32127<br>69733 07/07/16<br>INVOICE: 30319<br>69734 07/01/16<br>INVOICE: 23412 |          |            |              | 221951   | P | 07/15/16 | 550        | 150301                 | FOOD INVENTORY            |
| VENDOR TOTALS                                                                                                                               |          | 7,055.31   | YTD INVOICED |          |   |          | 7,055.31   | YTD PAID               | 147.46                    |
| 10075 BRADLEY R LAWRENCE<br>69731 07/07/16<br>INVOICE: 351<br>69731 07/07/16                                                                |          |            |              | 221952   | P | 07/15/16 | 55720      | 520903                 | MARKETING                 |
| VENDOR TOTALS                                                                                                                               |          |            |              | 221952   | P | 07/15/16 | 55730      | 520903                 | MARKETING                 |
|                                                                                                                                             |          |            |              |          |   |          |            |                        | 133.18                    |
|                                                                                                                                             |          |            |              |          |   |          |            |                        | 132.24                    |
|                                                                                                                                             |          |            |              |          |   |          |            |                        | 412.88                    |
|                                                                                                                                             |          |            |              |          |   |          |            |                        | 750.00                    |
|                                                                                                                                             |          |            |              |          |   |          |            |                        | 750.00                    |

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| VENDOR NAME<br>DOCUMENT                                                     | INV DATE | VOUCHER    | PO | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    | TO FISCAL 2016/07 01/01/2016 TO 12/31/201 |
|-----------------------------------------------------------------------------|----------|------------|----|--------------|---|----------|------------|---------------------------|-------------------------------------------|
| INVOICE: 351                                                                |          |            |    |              |   |          |            |                           |                                           |
| VENDOR TOTALS                                                               |          | 2,300.00   |    | YTD INVOICED |   |          | 2,300.00   | YTD PAID                  | 1,500.00                                  |
| 10177 GEMINI COMPUTERS, INC<br>69628 06/29/16<br>INVOICE: 284063            |          |            |    | 221953       | P | 07/15/16 | 134100     | OFFICE SUPPLIES           | 95.8                                      |
| VENDOR TOTALS                                                               |          | 95.80      |    | YTD INVOICED |   |          | 95.80      | YTD PAID                  | 95.8                                      |
| 6961 GFS MARKETPLACE LLC<br>69735 07/02/16<br>INVOICE: 770176115            |          |            |    | 221954       | P | 07/15/16 | 550        | FOOD INVENTORY            | 224.9                                     |
| 69735 07/02/16<br>INVOICE: 770176115                                        |          |            |    | 221954       | P | 07/15/16 | 55730      | OPERATING SUPPLIES        | 51.9                                      |
| 69736 06/27/16<br>INVOICE: 770175917                                        |          |            |    | 221954       | P | 07/15/16 | 550        | FOOD INVENTORY            | 36.9                                      |
| 69736 06/27/16<br>INVOICE: 770175917                                        |          |            |    | 221954       | P | 07/15/16 | 550        | NA BEVERAGES INVENTORY    | 8.9                                       |
| 69736 06/27/16<br>INVOICE: 770175917                                        |          |            |    | 221954       | P | 07/15/16 | 55730      | OPERATING SUPPLIES        | 13.9                                      |
| 69737 07/09/16<br>INVOICE: 770176343                                        |          |            |    | 221954       | P | 07/15/16 | 550        | FOOD INVENTORY            | 35.68                                     |
| 69738 07/03/16<br>INVOICE: 770176125                                        |          |            |    | 221954       | P | 07/15/16 | 550        | FOOD INVENTORY            | 250.38                                    |
| VENDOR TOTALS                                                               |          | 3,482.68   |    | YTD INVOICED |   |          | 3,482.68   | YTD PAID                  | 622.93                                    |
| 1180 GLEN ELLYN PARK DISTRICT<br>69631 07/05/16<br>INVOICE: DEVEL0616       |          |            |    | 221955       | P | 07/15/16 | 100        | DUE TO GE PARK DISTRICT   | 6,210.60                                  |
| VENDOR TOTALS                                                               |          | 21,090.25  |    | YTD INVOICED |   |          | 21,090.25  | YTD PAID                  | 6,210.60                                  |
| 355 GLEN ELLYN PUBLIC LIBRARY<br>69633 07/05/16<br>INVOICE: DEVEL0616       |          |            |    | 221956       | P | 07/15/16 | 100        | DUE TO LIBRARY            | 536.31                                    |
| VENDOR TOTALS                                                               |          | 18,779.44  |    | YTD INVOICED |   |          | 18,779.44  | YTD PAID                  | 536.31                                    |
| 356 GLEN ELLYN VOLUNTEER FIRE CO.<br>69665 07/05/16<br>INVOICE: DEVEL0616   |          |            |    | 221957       | P | 07/15/16 | 100        | DUE FROM/(TO) FIRE COMPAN | 24,000.00                                 |
| VENDOR TOTALS                                                               |          | 335,057.50 |    | YTD INVOICED |   |          | 335,057.50 | YTD PAID                  | 24,000.00                                 |
| 359 GLENBARD TOWNSHIP H.S. DIST. 87<br>69632 07/05/16<br>INVOICE: DEVEL0616 |          |            |    | 221958       | P | 07/15/16 | 100        | DUE TO SCHOOL DISTRICT 87 | 2,053.52                                  |

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| VENDOR NAME<br>DOCUMENT                                                                                                                              | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |          |
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| TO FISCAL 2016/07 01/01/2016 TO 12/31/2016                                                                                                           |          |         |    |          |   |          |            |                           |          |
| VENDOR TOTALS                                                                                                                                        |          |         |    |          |   |          | 6,547.82   | YTD PAID                  | 2,053.55 |
| 4090 TEMCO MACHINERY INC.<br>69634 06/30/16<br>INVOICE: AG50237                                                                                      |          |         |    | 221959   | P | 07/15/16 | 65000      | PARTS PURCHASED           | 267.8    |
| VENDOR TOTALS                                                                                                                                        |          |         |    |          |   |          | 2,400.01   | YTD PAID                  | 267.8    |
| 10033 G & B SERVICE AND RECOVERY<br>69629 07/06/16<br>INVOICE: 49796                                                                                 |          |         |    | 221960   | P | 07/15/16 | 134200     | IMPOUND FEES              | 165.0    |
| VENDOR TOTALS                                                                                                                                        |          |         |    |          |   |          | 495.00     | YTD PAID                  | 165.0    |
| 4739 GORDON FOOD SERVICE, INC.<br>69739 07/07/16<br>INVOICE: 7740127<br>69740 06/30/16<br>INVOICE: 171201413<br>69740 06/30/16<br>INVOICE: 171201413 |          |         |    | 221961   | P | 07/15/16 | 550        | FOOD INVENTORY            | -141.0   |
|                                                                                                                                                      |          |         |    | 221961   | P | 07/15/16 | 550        | FOOD INVENTORY            | 132.4    |
|                                                                                                                                                      |          |         |    | 221961   | P | 07/15/16 | 550        | NA BEVERAGES INVENTORY    | 380.6    |
| VENDOR TOTALS                                                                                                                                        |          |         |    |          |   |          | 15,709.42  | YTD PAID                  | 372.05   |
| 929 W.W. GRAINGER INC<br>69630 06/27/16<br>INVOICE: 9151915270                                                                                       |          |         |    | 221962   | P | 07/15/16 | 121300     | OPERATING SUPPLIES        | 44.64    |
| VENDOR TOTALS                                                                                                                                        |          |         |    |          |   |          | 5,944.56   | YTD PAID                  | 44.64    |
| 7688 JAMES V GRUTZMACHER<br>69741 07/08/16<br>INVOICE: 1674<br>69741 07/08/16<br>INVOICE: 1674                                                       |          |         |    | 221963   | P | 07/15/16 | 550        | FOOD INVENTORY            | 156.00   |
|                                                                                                                                                      |          |         |    | 221963   | P | 07/15/16 | 550        | NA BEVERAGES INVENTORY    | 36.00    |
| VENDOR TOTALS                                                                                                                                        |          |         |    |          |   |          | 2,084.00   | YTD PAID                  | 192.00   |
| 7756 EDWIN HANCOCK ENGINEERING CO<br>69635 07/08/16<br>INVOICE: 16-0357                                                                              |          |         |    | 221964   | P | 07/15/16 | 143300     | PROFESSIONAL SERVICES - O | 487.50   |
| VENDOR TOTALS                                                                                                                                        |          |         |    |          |   |          | 12,987.50  | YTD PAID                  | 487.50   |
| 6405 HIGHLAND BAKING CO<br>69742 07/08/16<br>INVOICE: 1122491<br>69743 07/09/16<br>INVOICE: 1123397<br>69744 07/05/16                                |          |         |    | 221965   | P | 07/15/16 | 550        | FOOD INVENTORY            | 141.98   |
|                                                                                                                                                      |          |         |    | 221965   | P | 07/15/16 | 550        | FOOD INVENTORY            | 515.29   |
|                                                                                                                                                      |          |         |    | 221965   | P | 07/15/16 | 550        | FOOD INVENTORY            | 242.3    |

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| VENDOR NAME<br>DOCUMENT                   | INV DATE | VOUCHER | PO | CHECK NO  | T   | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |          |
|-------------------------------------------|----------|---------|----|-----------|-----|----------|------------|------------------------|----------|
| INVOICE: 1120330                          |          |         |    |           |     |          |            |                        |          |
| 69745 07/06/16                            |          |         |    | 221965    | P   | 07/15/16 | 550        | 150301                 | 33.5     |
| INVOICE: 1120899                          |          |         |    |           |     |          |            |                        |          |
| 69746 07/07/16                            |          |         |    | 221965    | P   | 07/15/16 | 550        | 150301                 | 101.9    |
| INVOICE: 1121701                          |          |         |    |           |     |          |            |                        |          |
| 69747 07/02/16                            |          |         |    | 221965    | P   | 07/15/16 | 550        | 150301                 | 437.0    |
| INVOICE: 1119419                          |          |         |    |           |     |          |            |                        |          |
| 69748 07/01/16                            |          |         |    | 221965    | P   | 07/15/16 | 550        | 150301                 | 269.2    |
| INVOICE: 1118549                          |          |         |    |           |     |          |            |                        |          |
| 69749 06/30/16                            |          |         |    | 221965    | P   | 07/15/16 | 550        | 150301                 | 124.5    |
| INVOICE: 1117733                          |          |         |    |           |     |          |            |                        |          |
| VENDOR TOTALS                             |          |         |    | 17,212.58 | YTD | INVOICED |            | 17,212.58              | YTD PAID |
| 389 HOLSTEIN'S GARAGE                     |          |         |    |           |     |          |            |                        | 1,865.9  |
| 69750 06/30/16                            |          |         |    | 221966    | P   | 07/15/16 | 65000      | 521180                 | 284.5    |
| INVOICE: 44960                            |          |         |    |           |     |          |            |                        |          |
| VENDOR TOTALS                             |          |         |    | 1,543.50  | YTD | INVOICED |            | 1,543.50               | YTD PAID |
| 8568 HOUSE OF GRAPHICS, INC               |          |         |    |           |     |          |            |                        |          |
| 69636 06/24/16                            |          |         |    | 221967    | P   | 07/15/16 | 126500     | 520905                 | 2,275.00 |
| INVOICE: 1606097                          |          |         |    |           |     |          |            |                        |          |
| 69637 06/29/16                            |          |         |    | 221967    | P   | 07/15/16 | 126500     | 520905                 | 262.00   |
| INVOICE: 1606088                          |          |         |    |           |     |          |            |                        |          |
| 69638 06/29/16                            |          |         |    | 221967    | P   | 07/15/16 | 126500     | 520905                 | 613.50   |
| INVOICE: 1605102                          |          |         |    |           |     |          |            |                        |          |
| VENDOR TOTALS                             |          |         |    | 6,042.20  | YTD | INVOICED |            | 6,042.20               | YTD PAID |
| 2476 INIAD TRUCK & VAN EQUIPMENT CO. INC. |          |         |    |           |     |          |            |                        | 3,150.50 |
| 69751 07/07/16                            |          |         |    | 221968    | P   | 07/15/16 | 65000      | 530310                 | 93.40    |
| INVOICE: 57671                            |          |         |    |           |     |          |            |                        |          |
| VENDOR TOTALS                             |          |         |    | 490.60    | YTD | INVOICED |            | 490.60                 | YTD PAID |
| 9530 MICHAEL CHARLES ITALIA               |          |         |    |           |     |          |            |                        |          |
| 69701 07/14/16                            |          |         |    | 221912    | P   | 07/14/16 | 55730      | 520904                 | 200.00   |
| INVOICE: 71416                            |          |         |    |           |     |          |            |                        |          |
| VENDOR TOTALS                             |          |         |    | 1,350.00  | YTD | INVOICED |            | 1,350.00               | YTD PAID |
| 9151 ITOUCH BIOMETRICS, LLC               |          |         |    |           |     |          |            |                        | 200.00   |
| 69639 06/07/16                            |          |         |    | 221969    | P   | 07/15/16 | 134100     | 520600                 | 1,980.00 |
| INVOICE: 2520                             |          |         |    |           |     |          |            |                        |          |
| VENDOR TOTALS                             |          |         |    | 1,980.00  | YTD | INVOICED |            | 1,980.00               | YTD PAID |
| 1127 JAMES J BENES AND ASSOCIATES, INC.   |          |         |    |           |     |          |            |                        |          |
| 69752 05/31/16                            |          |         |    | 221970    | P   | 07/15/16 | 143100     | 521055                 | 1,980.00 |
| INVOICE: 1115.054                         |          |         |    |           |     |          |            |                        |          |
| VENDOR TOTALS                             |          |         |    |           |     |          |            |                        | 82.17    |

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| VENDOR NAME<br>DOCUMENT                   | INV DATE | VOUCHER   | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------------|----------|-----------|----------|----------|---|----------|------------|---------------------------|----------|
| <hr/>                                     |          |           |          |          |   |          |            |                           |          |
| VENDOR TOTALS                             |          | 15,662.72 | YTD      | INVOICED |   |          | 15,662.72  | YTD PAID                  | 82.1     |
| 3747 JULISON CONSTRUCTION                 |          |           |          |          |   |          |            |                           |          |
| 69676                                     | 07/12/16 |           |          | 221971   | P | 07/15/16 | 500        | HYDRANT METER DEPOSITS    | 500.0    |
| INVOICE: HMR071216                        |          |           |          |          |   |          |            |                           |          |
| VENDOR TOTALS                             |          | 500.00    | YTD      | INVOICED |   |          | 500.00     | YTD PAID                  | 500.0    |
| 9348 K. HOVNANIAN HOMES                   |          |           |          |          |   |          |            |                           |          |
| 69640                                     | 07/07/16 |           |          | 221972   | P | 07/15/16 | 100        | ESCROWS - DEVELOPER DEPOS | 8,995.3  |
| INVOICE: 20151385                         |          |           |          |          |   |          |            |                           |          |
| 69817                                     | 07/08/16 |           |          | 221972   | P | 07/15/16 | 100        | ESCROWS - DEVELOPER DEPOS | 8,995.3  |
| INVOICE: 20151081                         |          |           |          |          |   |          |            |                           |          |
| 69818                                     | 07/08/16 |           |          | 221972   | P | 07/15/16 | 100        | ESCROWS - DEVELOPER DEPOS | 10,787.3 |
| INVOICE: 20151056                         |          |           |          |          |   |          |            |                           |          |
| VENDOR TOTALS                             |          | 48,448.50 | YTD      | INVOICED |   |          | 48,448.50  | YTD PAID                  | 28,777.9 |
| 612 KONICA MINOLTA BUSINESS SOLUTIONS INC |          |           |          |          |   |          |            |                           |          |
| 69641                                     | 06/30/16 |           |          | 221973   | P | 07/15/16 | 121400     | COPIER                    | 231.0    |
| INVOICE: 308139781                        |          |           |          |          |   |          |            |                           |          |
| VENDOR TOTALS                             |          | 8,138.30  | YTD      | INVOICED |   |          | 8,138.30   | YTD PAID                  | 231.00   |
| 9266 LAUTERBACH & AMEN, LLP               |          |           |          |          |   |          |            |                           |          |
| 69642                                     | 06/22/16 |           | 20160009 | 221974   | P | 07/15/16 | 122100     | AUDIT                     | 2,000.00 |
| INVOICE: 16752                            |          |           |          |          |   |          |            |                           |          |
| 69642                                     | 06/22/16 |           | 20160009 | 221974   | P | 07/15/16 | 25000      | AUDIT                     | 330.00   |
| INVOICE: 16752                            |          |           |          |          |   |          |            |                           |          |
| 69642                                     | 06/22/16 |           | 20160009 | 221974   | P | 07/15/16 | 90000      | ACCOUNTING SERVICES FEES  | 575.00   |
| INVOICE: 16752                            |          |           |          |          |   |          |            |                           |          |
| VENDOR TOTALS                             |          | 39,080.00 | YTD      | INVOICED |   |          | 39,080.00  | YTD PAID                  | 2,905.00 |
| 8983 ANDREW WOOD INC                      |          |           |          |          |   |          |            |                           |          |
| 69753                                     | 07/15/16 |           |          | 221975   | P | 07/15/16 | 55720      | MARKETING                 | 1,750.00 |
| INVOICE: 400061                           |          |           |          |          |   |          |            |                           |          |
| VENDOR TOTALS                             |          | 14,000.00 | YTD      | INVOICED |   |          | 14,000.00  | YTD PAID                  | 1,750.00 |
| 546 LEN'S ACE HARDWARE, INC.              |          |           |          |          |   |          |            |                           |          |
| 69583                                     | 06/01/16 |           |          | 221976   | P | 07/15/16 | 121300     | OPERATING SUPPLIES        | 13.31    |
| INVOICE: 72984                            |          |           |          |          |   |          |            |                           |          |
| 69584                                     | 06/01/16 |           |          | 221976   | P | 07/15/16 | 143300     | OPERATING SUPPLIES        | 35.99    |
| INVOICE: 72992                            |          |           |          |          |   |          |            |                           |          |
| 69585                                     | 06/02/16 |           |          | 221976   | P | 07/15/16 | 143100     | EQUIPMENT/CAPITAL OUTLAY  | 8.94     |
| INVOICE: 73010                            |          |           |          |          |   |          |            |                           |          |
| 69586                                     | 06/02/16 |           |          | 221976   | P | 07/15/16 | 50100      | MAINTENANCE-EQUIPMENT     | 8.98     |
| INVOICE: 73017                            |          |           |          |          |   |          |            |                           |          |
| 69587                                     | 06/03/16 |           |          | 221976   | P | 07/15/16 | 121300     | OPERATING SUPPLIES        | 23.3     |

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## VENDOR NAME

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |       |
|-------------|----------|----------|---------|----|----------|---|----------|------------|---------------------------|-------|
| INVOICE:    | 73028    |          |         |    |          |   |          |            |                           |       |
| 69588       | 06/03/16 |          |         |    | 221976   | P | 07/15/16 | 520975     | MAINTENANCE-EQUIPMENT     | 11.5  |
| INVOICE:    | 73031    |          |         |    |          |   |          |            |                           |       |
| 69589       | 06/06/16 |          |         |    | 221976   | P | 07/15/16 | 530105     | OPERATING SUPPLIES        | 37.8  |
| INVOICE:    | 73081    |          |         |    |          |   |          |            |                           |       |
| 69590       | 06/06/16 |          |         |    | 221976   | P | 07/15/16 | 530105     | OPERATING SUPPLIES        | -11.7 |
| INVOICE:    | 73087    |          |         |    |          |   |          |            |                           |       |
| 69591       | 06/07/16 |          |         |    | 221976   | P | 07/15/16 | 530105     | OPERATING SUPPLIES        | 40.4  |
| INVOICE:    | 73115    |          |         |    |          |   |          |            |                           |       |
| 69592       | 06/08/16 |          |         |    | 221976   | P | 07/15/16 | 530105     | OPERATING SUPPLIES        | 2.6   |
| INVOICE:    | 73145    |          |         |    |          |   |          |            |                           |       |
| 69593       | 06/09/16 |          |         |    | 221976   | P | 07/15/16 | 530105     | OPERATING SUPPLIES        | 14.3  |
| INVOICE:    | 73163    |          |         |    |          |   |          |            |                           |       |
| 69594       | 06/09/16 |          |         |    | 221976   | P | 07/15/16 | 50100      | MAINTENANCE-BUILDING & GR | 13.4  |
| INVOICE:    | 73167    |          |         |    |          |   |          |            |                           |       |
| 69595       | 06/10/16 |          |         |    | 221976   | P | 07/15/16 | 65000      | MAINTENANCE-BUILDING & GR | 3.9   |
| INVOICE:    | 73189    |          |         |    |          |   |          |            |                           |       |
| 69596       | 06/10/16 |          |         |    | 221976   | P | 07/15/16 | 50100      | MAINTENANCE-BUILDING & GR | 6.2   |
| INVOICE:    | 73191    |          |         |    |          |   |          |            |                           |       |
| 69597       | 06/13/16 |          |         |    | 221976   | P | 07/15/16 | 50100      | MAINTENANCE-BUILDING & GR | 5.3   |
| INVOICE:    | 73226    |          |         |    |          |   |          |            |                           |       |
| 69598       | 06/13/16 |          |         |    | 221976   | P | 07/15/16 | 143300     | MAINTENANCE-EQUIPMENT     | 43.18 |
| INVOICE:    | 73234    |          |         |    |          |   |          |            |                           |       |
| 69599       | 06/20/16 |          |         |    | 221976   | P | 07/15/16 | 50100      | MAINTENANCE-SIGNS         | 5.39  |
| INVOICE:    | 73360    |          |         |    |          |   |          |            |                           |       |
| 69600       | 06/20/16 |          |         |    | 221976   | P | 07/15/16 | 50100      | MAINTENANCE-EQUIPMENT     | 15.29 |
| INVOICE:    | 73367    |          |         |    |          |   |          |            |                           |       |
| 69601       | 06/21/16 |          |         |    | 221976   | P | 07/15/16 | 143300     | MAINTENANCE-EQUIPMENT     | 28.77 |
| INVOICE:    | 73369    |          |         |    |          |   |          |            |                           |       |
| 69602       | 06/22/16 |          |         |    | 221976   | P | 07/15/16 | 65000      | MAINTENANCE-SIGNS         | 39.57 |
| INVOICE:    | 73414    |          |         |    |          |   |          |            |                           |       |
| 69603       | 06/23/16 |          |         |    | 221976   | P | 07/15/16 | 65000      | OPERATING SUPPLIES        | 1.54  |
| INVOICE:    | 73414    |          |         |    |          |   |          |            |                           |       |
| 69604       | 06/23/16 |          |         |    | 221976   | P | 07/15/16 | 50100      | PARTS PURCHASED           | 4.12  |
| INVOICE:    | 73432    |          |         |    |          |   |          |            |                           |       |
| 69605       | 06/23/16 |          |         |    | 221976   | P | 07/15/16 | 50200      | MAINTENANCE-EQUIPMENT     | 13.49 |
| INVOICE:    | 73433    |          |         |    |          |   |          |            |                           |       |
| 69606       | 06/27/16 |          |         |    | 221976   | P | 07/15/16 | 65000      | MAINTENANCE-EQUIPMENT     | 8.99  |
| INVOICE:    | 73495    |          |         |    |          |   |          |            |                           |       |
| 69607       | 06/27/16 |          |         |    | 221976   | P | 07/15/16 | 65000      | OPERATING SUPPLIES        | 35.08 |
| INVOICE:    | 73495    |          |         |    |          |   |          |            |                           |       |
| 69608       | 06/28/16 |          |         |    | 221976   | P | 07/15/16 | 143400     | PARTS PURCHASED           | 22.71 |
| INVOICE:    | 73511    |          |         |    |          |   |          |            |                           |       |
| 69609       | 06/28/16 |          |         |    | 221976   | P | 07/15/16 | 143400     | CBD APPEARANCE            | 2.69  |
| INVOICE:    | 73512    |          |         |    |          |   |          |            |                           |       |
| 69610       | 06/28/16 |          |         |    | 221976   | P | 07/15/16 | 143400     | OPERATING SUPPLIES        | 16.19 |
| INVOICE:    | 73515    |          |         |    |          |   |          |            |                           |       |
| 69611       | 06/28/16 |          |         |    | 221976   | P | 07/15/16 | 143300     | SAFETY SUPPLIES           | 12.58 |
| INVOICE:    | 73533    |          |         |    |          |   |          |            |                           |       |
| 69612       | 06/28/16 |          |         |    | 221976   | P | 07/15/16 | 143400     | OPERATING SUPPLIES        | 17.96 |
| INVOICE:    | 73535    |          |         |    |          |   |          |            |                           |       |

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## VENDOR NAME

| DOCUMENT                                       | INV DATE  | VOUCHER | PO | CHECK NO | T            | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |          |
|------------------------------------------------|-----------|---------|----|----------|--------------|----------|------------|------------------------|----------|
| 69611                                          | 06/28/16  |         |    | 221976   | P            | 07/15/16 | 65000      | 530310                 | 10.7     |
| INVOICE:                                       | 73536     |         |    |          |              |          |            |                        |          |
| 69612                                          | 06/28/16  |         |    | 221976   | P            | 07/15/16 | 50200      | 520970                 | 13.4     |
| INVOICE:                                       | 73540     |         |    |          |              |          |            |                        |          |
| 69613                                          | 06/29/16  |         |    | 221976   | P            | 07/15/16 | 65000      | 530105                 | 5.0      |
| INVOICE:                                       | 73549     |         |    |          |              |          |            |                        |          |
| 69614                                          | 06/29/16  |         |    | 221976   | P            | 07/15/16 | 50100      | 520970                 | 22.4     |
| INVOICE:                                       | 73552     |         |    |          |              |          |            |                        |          |
| 69615                                          | 06/29/16  |         |    | 221976   | P            | 07/15/16 | 143400     | 530105                 | 22.4     |
| INVOICE:                                       | 73557     |         |    |          |              |          |            |                        |          |
| 69616                                          | 06/29/16  |         |    | 221976   | P            | 07/15/16 | 65000      | 530310                 | 5.3      |
| INVOICE:                                       | 73562     |         |    |          |              |          |            |                        |          |
| VENDOR TOTALS                                  |           |         |    | 5,542.91 | YTD INVOICED |          |            | 5,542.91               | YTD PAID |
| 10178                                          |           |         |    |          |              |          |            |                        | 562.0    |
| MAGENIUM SOLUTIONS, LLC                        |           |         |    |          |              |          |            |                        |          |
| 69643                                          | 07/08/16  |         |    | 221977   | P            | 07/15/16 | 1000       | 489000                 | 50.0     |
| INVOICE:                                       | 71216     |         |    |          |              |          |            |                        |          |
| VENDOR TOTALS                                  |           |         |    | 50.00    | YTD INVOICED |          |            | 50.00                  | YTD PAID |
| 2539                                           |           |         |    |          |              |          |            |                        | 500.00   |
| R. GLEN MCMASTER, JR.                          |           |         |    |          |              |          |            |                        |          |
| 69678                                          | 07/12/16  |         |    | 221978   | P            | 07/15/16 | 500        | 240205                 |          |
| INVOICE:                                       | HMR071216 |         |    |          |              |          |            |                        |          |
| VENDOR TOTALS                                  |           |         |    | 500.00   | YTD INVOICED |          |            | 500.00                 | YTD PAID |
| 595                                            |           |         |    |          |              |          |            |                        | 57.75    |
| MENARDS, INC.                                  |           |         |    |          |              |          |            |                        |          |
| 69644                                          | 06/30/16  |         |    | 221979   | P            | 07/15/16 | 143300     | 530105                 |          |
| INVOICE:                                       | 25008     |         |    |          |              |          |            |                        |          |
| VENDOR TOTALS                                  |           |         |    | 1,739.05 | YTD INVOICED |          |            | 1,739.05               | YTD PAID |
| 8568                                           |           |         |    |          |              |          |            |                        | 329.03   |
| MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC |           |         |    |          |              |          |            |                        |          |
| 69754                                          | 07/08/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 |          |
| INVOICE:                                       | 563499    |         |    |          |              |          |            |                        |          |
| 69755                                          | 07/09/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 | 575.11   |
| INVOICE:                                       | 564208    |         |    |          |              |          |            |                        |          |
| 69756                                          | 07/06/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 | 149.30   |
| INVOICE:                                       | 562255    |         |    |          |              |          |            |                        |          |
| 69757                                          | 07/07/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 | 213.03   |
| INVOICE:                                       | 562924    |         |    |          |              |          |            |                        |          |
| 69758                                          | 07/05/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 | 144.15   |
| INVOICE:                                       | 561773    |         |    |          |              |          |            |                        |          |
| 69759                                          | 07/02/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 | 834.94   |
| INVOICE:                                       | 561314    |         |    |          |              |          |            |                        |          |
| 69760                                          | 07/01/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 | 292.53   |
| INVOICE:                                       | 560726    |         |    |          |              |          |            |                        |          |
| 69760                                          | 07/01/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150305                 | 99.90    |
| INVOICE:                                       | 560726    |         |    |          |              |          |            |                        |          |
| 69761                                          | 06/30/16  |         |    | 221980   | P            | 07/15/16 | 550        | 150301                 | 392.9    |
| INVOICE:                                       |           |         |    |          |              |          |            |                        |          |



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| VENDOR NAME<br>DOCUMENT                   | INV DATE | VOUCHER | PO | CHECK NO  | T   | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                                  |
|-------------------------------------------|----------|---------|----|-----------|-----|----------|------------|------------------------|----------------------------------|
| INVOICE: 560128                           |          |         |    |           |     |          |            |                        |                                  |
| 69762                                     | 06/29/16 |         |    | 221980    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY 152.0             |
| INVOICE: 559626                           |          |         |    |           |     |          |            |                        |                                  |
| 69763                                     | 06/27/16 |         |    | 221980    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY -17.3             |
| INVOICE: 15153                            |          |         |    |           |     |          |            |                        |                                  |
| 69764                                     | 07/05/16 |         |    | 221980    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY -12.2             |
| INVOICE: 15360                            |          |         |    |           |     |          |            |                        |                                  |
| 69765                                     | 07/05/16 |         |    | 221980    | P   | 07/15/16 | 550        | 150305                 | NA BEVERAGES INVENTORY -74.3     |
| INVOICE: 15405                            |          |         |    |           |     |          |            |                        |                                  |
| 69766                                     | 06/25/16 |         |    | 221980    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY 1,075.1           |
| INVOICE: 558012                           |          |         |    |           |     |          |            |                        |                                  |
| VENDOR TOTALS                             |          |         |    | 37,128.74 | YTD | INVOICED |            | 37,128.74              | YTD PAID 4,154.1                 |
| 635 NATIONAL ELEVATOR INSPECTION SVCS INC |          |         |    |           |     |          |            |                        |                                  |
| 69772                                     | 07/08/16 |         |    | 221981    | P   | 07/15/16 | 126200     | 521044                 | ELEVATOR INSPECTIONS 65.0        |
| INVOICE: 237661                           |          |         |    |           |     |          |            |                        |                                  |
| VENDOR TOTALS                             |          |         |    | 4,837.50  | YTD | INVOICED |            | 4,837.50               | YTD PAID 65.0                    |
| 9719 NETWORKFLEET, INC                    |          |         |    |           |     |          |            |                        |                                  |
| 69648                                     | 07/01/16 |         |    | 221982    | P   | 07/15/16 | 65000      | 521195                 | TELECOMMUNICATIONS 435.85        |
| INVOICE: OSV000000427266                  |          |         |    |           |     |          |            |                        |                                  |
| VENDOR TOTALS                             |          |         |    | 3,472.75  | YTD | INVOICED |            | 3,472.75               | YTD PAID 435.85                  |
| 8790 A NEW DAIRY CO, INC                  |          |         |    |           |     |          |            |                        |                                  |
| 69767                                     | 07/08/16 |         |    | 221983    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY 375.32            |
| INVOICE: 1499183                          |          |         |    |           |     |          |            |                        |                                  |
| 69767                                     | 07/08/16 |         |    | 221983    | P   | 07/15/16 | 550        | 150305                 | NA BEVERAGES INVENTORY 23.89     |
| INVOICE: 1499183                          |          |         |    |           |     |          |            |                        |                                  |
| 69768                                     | 07/05/16 |         |    | 221983    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY 356.52            |
| INVOICE: 1498644                          |          |         |    |           |     |          |            |                        |                                  |
| 69768                                     | 07/05/16 |         |    | 221983    | P   | 07/15/16 | 550        | 150305                 | NA BEVERAGES INVENTORY 57.82     |
| INVOICE: 1498644                          |          |         |    |           |     |          |            |                        |                                  |
| 69769                                     | 07/05/16 |         |    | 221983    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY 158.49            |
| INVOICE: 1498488                          |          |         |    |           |     |          |            |                        |                                  |
| 69770                                     | 07/01/16 |         |    | 221983    | P   | 07/15/16 | 550        | 150301                 | FOOD INVENTORY 332.67            |
| INVOICE: 1498414                          |          |         |    |           |     |          |            |                        |                                  |
| 69770                                     | 07/01/16 |         |    | 221983    | P   | 07/15/16 | 550        | 150305                 | NA BEVERAGES INVENTORY 39.54     |
| INVOICE: 1498414                          |          |         |    |           |     |          |            |                        |                                  |
| VENDOR TOTALS                             |          |         |    | 15,221.99 | YTD | INVOICED |            | 15,221.99              | YTD PAID 1,344.25                |
| 7183 NEWEGG INC                           |          |         |    |           |     |          |            |                        |                                  |
| 69645                                     | 07/01/16 |         |    | 221984    | P   | 07/15/16 | 121400     | 570110                 | COMPUTER EQUIPMENT/PROJEC 249.96 |
| INVOICE: 1202952881                       |          |         |    |           |     |          |            |                        |                                  |
| 69646                                     | 06/30/16 |         |    | 221984    | P   | 07/15/16 | 121400     | 570110                 | COMPUTER EQUIPMENT/PROJEC 14.68  |
| INVOICE: 1201958403                       |          |         |    |           |     |          |            |                        |                                  |
| 69647                                     | 07/01/16 |         |    | 221984    | P   | 07/15/16 | 121200     | 530100                 | OFFICE SUPPLIES 60.26            |
| INVOICE: 1201960690                       |          |         |    |           |     |          |            |                        |                                  |

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| VENDOR NAME<br>DOCUMENT                                      | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                            |
|--------------------------------------------------------------|----------|---------|-----------|--------------|---|----------|------------|------------------------|----------------------------|
| 69680<br>INVOICE: 1201903511                                 | 06/10/16 |         |           | 221984       | P | 07/15/16 | 121400     | 570110                 | COMPUTER EQUIPMENT/PROJEC  |
| VENDOR TOTALS                                                |          |         | 4,802.65  | YTD INVOICED |   |          |            | 4,802.65               | YTD PAID                   |
| 651 NORTHERN ILLINOIS GAS COMPANY<br>69771<br>INVOICE: 69771 | 06/29/16 |         |           | 221985       | P | 07/15/16 | 21000      | 521190                 | STREET LIGHTING/ENERGY CO  |
| VENDOR TOTALS                                                |          |         | 23,134.71 | YTD INVOICED |   |          |            | 23,134.71              | YTD PAID                   |
| 4701 RYAN DUNHAM<br>69675<br>INVOICE: HMR071216              | 07/12/16 |         |           | 221986       | P | 07/15/16 | 500        | 240205                 | HYDRANT METER DEPOSITS     |
| 69675<br>INVOICE: HMR071216                                  | 07/12/16 |         |           | 221986       | P | 07/15/16 | 5010       | 440510                 | METERED WATER REVENUE      |
| VENDOR TOTALS                                                |          |         | 350.00    | YTD INVOICED |   |          |            | 350.00                 | YTD PAID                   |
| 1458 OFFICE DEPOT, INC<br>69650<br>INVOICE: 845297173001     | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134100     | 530100                 | OFFICE SUPPLIES            |
| 69650<br>INVOICE: 845297173001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134200     | 530100                 | OFFICE SUPPLIES            |
| 69650<br>INVOICE: 845297173001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134300     | 530100                 | OFFICE SUPPLIES            |
| 69651<br>INVOICE: 845271098001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134100     | 530100                 | OFFICE SUPPLIES            |
| 69651<br>INVOICE: 845271098001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134200     | 530100                 | OFFICE SUPPLIES            |
| 69651<br>INVOICE: 845271098001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134300     | 530100                 | OFFICE SUPPLIES            |
| 69652<br>INVOICE: 845271162001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134100     | 530100                 | OFFICE SUPPLIES            |
| 69652<br>INVOICE: 845271162001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134200     | 530100                 | OFFICE SUPPLIES            |
| 69652<br>INVOICE: 845271162001                               | 06/14/16 |         |           | 221987       | P | 07/15/16 | 134300     | 530100                 | OFFICE SUPPLIES            |
| VENDOR TOTALS                                                |          |         | 5,556.50  | YTD INVOICED |   |          |            | 5,556.50               | YTD PAID                   |
| 666 JACK GRAY TRANSPORT INC<br>69773<br>INVOICE: 12915       | 06/11/16 |         |           | 221988       | P | 07/15/16 | 55740      | 530435                 | SOD, SEED, SAND & GRAVEL   |
| VENDOR TOTALS                                                |          |         | 5,843.70  | YTD INVOICED |   |          |            | 5,843.70               | YTD PAID                   |
| 670 DAVID B COULTER<br>69649<br>INVOICE: 71216               | 06/30/16 |         |           | 221989       | P | 07/15/16 | 40000      | 580160                 | 16006 ELM-OAK IMPROVEMENTS |

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VENDOR TOTALS 4,684.57 YTD INVOICED 4,684.57 YTD PAID 368.1

9750 RAPID TRANSPORT TOWING, INC  
69658 07/07/16  
INVOICE: 1163

221990 P 07/15/16 134200 520935 IMPOUND FEES 165.0

VENDOR TOTALS

998.00 YTD INVOICED 998.00 YTD PAID 165.0

6514 REPUBLIC SERVICES, INC.

69655 05/31/16  
INVOICE: 551-012563797  
69655 05/31/16  
INVOICE: 551-012563797  
69656 06/30/16  
INVOICE: 551-012701673  
69656 06/30/16  
INVOICE: 551-012701673

221991 P 07/15/16 540 150110 BFI STICKER INVENTORY - Y 10,000.0  
221991 P 07/15/16 540 150100 BFI STICKER INVENTORY - R 2,500.0  
221991 P 07/15/16 540 150100 BFI STICKER INVENTORY - R 2,500.0  
221991 P 07/15/16 540 150110 BFI STICKER INVENTORY - Y 12,500.0

VENDOR TOTALS

656,274.40 YTD INVOICED 656,274.40 YTD PAID 27,500.0

3604 RITE-WAY CUSTOM HOMES

69820 07/08/16  
INVOICE: 20150082

221992 P 07/15/16 100 240100 ESCROWS - DEVELOPER DEPOS 2,000.00

VENDOR TOTALS

15,535.00 YTD INVOICED 15,535.00 YTD PAID 2,000.00

764 ROTARY CLUB OF GLEN ELLYN

69657 06/30/16  
INVOICE: 6491  
69774 06/30/16  
INVOICE: 6480  
69774 06/30/16  
INVOICE: 6480

221993 P 07/15/16 134100 520600 DUES-SUBSCRIPTIONS-REG FE 147.00  
221994 P 07/15/16 121200 520600 DUES-SUBSCRIPTIONS-REG FE 47.00  
221994 P 07/15/16 121200 521230 PUBLIC RELATIONS 100.00

VENDOR TOTALS

1,176.00 YTD INVOICED 1,176.00 YTD PAID 294.00

6093 SCHAMBERGER BROTHERS, INC

69775 07/06/16  
INVOICE: 403004  
69776 06/29/16  
INVOICE: 402894

221995 P 07/15/16 550 150303 BEER INVENTORY 755.60  
221995 P 07/15/16 550 150303 BEER INVENTORY 285.10

VENDOR TOTALS

8,828.55 YTD INVOICED 8,828.55 YTD PAID 1,040.70

3330 SCHOOL DISTRICT 41

69664 07/05/16  
INVOICE: DEVEL0616

221996 P 07/15/16 100 250600 DUE TO SCHOOL DISTRICT 41 4,692.00

VENDOR TOTALS

10,292.00 YTD INVOICED 10,292.00 YTD PAID 4,692.00

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|-------------------------------------------------------------------------------------|----------|---------|-----------|--------------|---|----------|---------------|------------------------|----------|
| 8502 KEN SLAUF & ASSOCIATES<br>69700 07/14/16<br>INVOICE: 71416                     |          |         |           | 221913       | P | 07/14/16 | 55730 520904  | ENTERTAINMENT          | 225.0    |
| VENDOR TOTALS                                                                       |          |         | 2,225.00  | YTD INVOICED |   |          |               | YTD PAID               | 225.0    |
| 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC<br>69811 07/08/16<br>INVOICE: 5420468 |          |         |           | 221997       | P | 07/15/16 | 550 150302    | LIQUOR INVENTORY       | 216.6    |
| 69812 07/07/16<br>INVOICE: 5418818                                                  |          |         |           | 221997       | P | 07/15/16 | 550 150302    | LIQUOR INVENTORY       | 593.3    |
| 69812 07/07/16<br>INVOICE: 5418818                                                  |          |         |           | 221997       | P | 07/15/16 | 550 150304    | WINE INVENTORY         | 1,396.0  |
| VENDOR TOTALS                                                                       |          |         | 2,206.06  | YTD INVOICED |   |          |               | YTD PAID               | 2,206.0  |
| 1379 SOUTHERN WINE & SPIRITS OF ILLINOIS<br>69813 06/30/16<br>INVOICE: 5407770      |          |         |           | 221998       | P | 07/15/16 | 550 150305    | NA BEVERAGES INVENTORY | 52.8     |
| 69813 06/30/16<br>INVOICE: 5407770                                                  |          |         |           | 221998       | P | 07/15/16 | 550 150302    | LIQUOR INVENTORY       | 585.3    |
| 69813 06/30/16<br>INVOICE: 5407770                                                  |          |         |           | 221998       | P | 07/15/16 | 550 150304    | WINE INVENTORY         | 1,260.15 |
| VENDOR TOTALS                                                                       |          |         | 41,241.41 | YTD INVOICED |   |          |               | YTD PAID               | 1,898.33 |
| 803 SPARTAN MOTORS CHASSIS, INC<br>69666 06/30/16<br>INVOICE: IN00655673            |          |         |           | 221999       | P | 07/15/16 | 65000 530310  | PARTS PURCHASED        | 122.33   |
| VENDOR TOTALS                                                                       |          |         | 948.05    | YTD INVOICED |   |          |               | YTD PAID               | 122.33   |
| 4590 STEVE PIPER & SONS, INC.<br>69659 06/27/16<br>INVOICE: 5007                    |          |         |           | 222000       | P | 07/15/16 | 143400 521095 | TREE REMOVAL           | 300.00   |
| VENDOR TOTALS                                                                       |          |         | 90,629.05 | YTD INVOICED |   |          |               | YTD PAID               | 300.00   |
| 7600 STUEVER & SONS, INC<br>69779 07/06/16<br>INVOICE: 146108                       |          |         |           | 222001       | P | 07/15/16 | 55730 530105  | OPERATING SUPPLIES     | 142.00   |
| VENDOR TOTALS                                                                       |          |         | 10,514.00 | YTD INVOICED |   |          |               | YTD PAID               | 142.00   |
| 835 SUPERIOR BEVERAGE CO.<br>69777 07/08/16<br>INVOICE: 645023                      |          |         |           | 222002       | P | 07/15/16 | 550 150303    | BEER INVENTORY         | 608.10   |
| 69778 07/01/16<br>INVOICE: 644958                                                   |          |         |           | 222002       | P | 07/15/16 | 550 150303    | BEER INVENTORY         | 558.50   |

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|------------------------------------|---------------------|----------|---|----------|------------|------------------------|----------|----------|----------|
| VENDOR TOTALS                      |                     |          |   |          |            |                        |          |          |          |
| 10104 SUPREME LOBSTER CO           | 07/08/16            |          |   |          |            |                        |          |          |          |
| 69780 INVOICE:                     | 5917582             | 222003   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 123.8    |
| 69781 INVOICE:                     | 5918161             | 222003   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 192.3    |
| 69782 INVOICE:                     | 5914489             | 222003   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 435.9    |
| VENDOR TOTALS                      |                     |          |   |          |            |                        |          |          |          |
| 844 SYSCO FOOD SERV - CHICAGO, INC | 07/08/16            |          |   |          |            |                        |          |          |          |
| 69783 INVOICE:                     | 607081283           | 222004   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 2,107.6  |
| 69783 INVOICE:                     | 607081283           | 222004   | P | 07/15/16 | 550        | NA BEVERAGES INVENTORY | 150305   |          | 157.0    |
| 69783 INVOICE:                     | 607081283           | 222004   | P | 07/15/16 | 55730      | OPERATING SUPPLIES     | 530105   |          | 55.4     |
| 69784 INVOICE:                     | 607071738           | 222004   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 334.9    |
| 69785 INVOICE:                     | 60701116            | 222004   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 3,118.06 |
| 69786 INVOICE:                     | 607012294           | 222004   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 1,736.28 |
| 69786 INVOICE:                     | 607062401           | 222004   | P | 07/15/16 | 55730      | OPERATING SUPPLIES     | 530105   |          | 350.46   |
| 69786 INVOICE:                     | 607062401           | 222004   | P | 07/15/16 | 55730      | DRY GOODS              | 530410   |          | 15.74    |
| 69786 INVOICE:                     | 607062401           | 222004   | P | 07/15/16 | 55720      | OPERATING SUPPLIES     | 530105   |          | 44.66    |
| 69787 INVOICE:                     | 607062401           | 222004   | P | 07/15/16 | 550        | FOOD INVENTORY         | 150301   |          | 2,460.30 |
| 69787 INVOICE:                     | 607040078           | 222004   | P | 07/15/16 | 55730      | OPERATING SUPPLIES     | 530105   |          | 34.87    |
| 69787 INVOICE:                     | 607040078           | 222004   | P | 07/15/16 | 55720      | OPERATING SUPPLIES     | 530105   |          | 89.32    |
| VENDOR TOTALS                      |                     |          |   |          |            |                        |          |          |          |
| 853 TERMINAL SUPPLY CO, INC        | 06/30/16            |          |   |          |            |                        |          |          |          |
| 69668 INVOICE:                     | 33432-00            | 222005   | P | 07/15/16 | 65000      | OPERATING SUPPLIES     | 530105   |          | 279.79   |
| VENDOR TOTALS                      |                     |          |   |          |            |                        |          |          |          |
| 865 ACUSHNET COMPANY               | 07/11/16            |          |   |          |            |                        |          |          |          |
| 69788 INVOICE:                     | 902824779           | 222006   | P | 07/15/16 | 550        | PRO SHOP INVENTORY     | 150300   |          | 43.25    |
| 69789 INVOICE:                     | 07/01/16            | 222006   | P | 07/15/16 | 550        | PRO SHOP INVENTORY     | 150300   |          | 501.1    |

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|---------------------------------------------------------|----------|---------|----|------------------------|---|----------|---------------|---------------------------|----------|
| INVOICE: 902798944                                      | 07/01/16 |         |    |                        |   |          |               |                           |          |
| 69790                                                   | 07/01/16 |         |    | 222006                 | P | 07/15/16 | 550 150300    | PRO SHOP INVENTORY        | 1,585.7  |
| INVOICE: 902798943                                      | 06/28/16 |         |    |                        |   |          |               |                           |          |
| 69791                                                   | 06/28/16 |         |    | 222006                 | P | 07/15/16 | 550 150300    | PRO SHOP INVENTORY        | 3,164.1  |
| INVOICE: 902772697                                      |          |         |    |                        |   |          |               |                           |          |
| VENDOR TOTALS                                           |          |         |    | 77,354.72 YTD INVOICED |   |          |               | 77,354.72 YTD PAID        | 5,294.3  |
| 10019 TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC |          |         |    |                        |   |          |               |                           |          |
| 69667                                                   | 07/01/16 |         |    | 222007                 | P | 07/15/16 | 134300 520600 | DUES-SUBSCRIPTIONS-REG FE | 151.0    |
| INVOICE: 71216                                          |          |         |    |                        |   |          |               |                           |          |
| VENDOR TOTALS                                           |          |         |    | 520.74 YTD INVOICED    |   |          |               | 520.74 YTD PAID           | 151.0    |
| 4922 UNITED SEPTIC, INC.                                |          |         |    |                        |   |          |               |                           |          |
| 69792                                                   | 06/28/16 |         |    | 222008                 | P | 07/15/16 | 55735 520970  | MAINTENANCE-BUILDING & GR | 500.0    |
| INVOICE: 3607                                           |          |         |    |                        |   |          |               |                           |          |
| VENDOR TOTALS                                           |          |         |    | 1,000.00 YTD INVOICED  |   |          |               | 1,000.00 YTD PAID         | 500.0    |
| 886 U.S. VENTURE, INC                                   |          |         |    |                        |   |          |               |                           |          |
| 69669                                                   | 07/05/16 |         |    | 222009                 | P | 07/15/16 | 65000 530315  | TIRES                     | 107.77   |
| INVOICE: 3050473                                        |          |         |    |                        |   |          |               |                           |          |
| VENDOR TOTALS                                           |          |         |    | 2,668.13 YTD INVOICED  |   |          |               | 2,668.13 YTD PAID         | 107.77   |
| 884 U.S. FOODSERVICE, INC.                              |          |         |    |                        |   |          |               |                           |          |
| 69793                                                   | 07/08/16 |         |    | 222010                 | P | 07/15/16 | 550 150301    | FOOD INVENTORY            | 1,092.76 |
| INVOICE: 570578                                         |          |         |    |                        |   |          |               |                           |          |
| 69793                                                   | 07/08/16 |         |    | 222010                 | P | 07/15/16 | 550 150305    | NA BEVERAGES INVENTORY    | 696.60   |
| INVOICE: 570578                                         |          |         |    |                        |   |          |               |                           |          |
| 69793                                                   | 07/08/16 |         |    | 222010                 | P | 07/15/16 | 55730 530105  | OPERATING SUPPLIES        | 137.10   |
| INVOICE: 570578                                         |          |         |    |                        |   |          |               |                           |          |
| 69793                                                   | 07/08/16 |         |    | 222010                 | P | 07/15/16 | 55730 530410  | DRY GOODS                 | 87.85    |
| INVOICE: 570578                                         |          |         |    |                        |   |          |               |                           |          |
| 69794                                                   | 06/29/16 |         |    | 222010                 | P | 07/15/16 | 550 150301    | FOOD INVENTORY            | 190.71   |
| INVOICE: 286528                                         |          |         |    |                        |   |          |               |                           |          |
| 69795                                                   | 07/04/16 |         |    | 222010                 | P | 07/15/16 | 550 150301    | FOOD INVENTORY            | 1,439.69 |
| INVOICE: 401146                                         |          |         |    |                        |   |          |               |                           |          |
| 69795                                                   | 07/04/16 |         |    | 222010                 | P | 07/15/16 | 550 150305    | NA BEVERAGES INVENTORY    | 387.00   |
| INVOICE: 401146                                         |          |         |    |                        |   |          |               |                           |          |
| 69795                                                   | 07/04/16 |         |    | 222010                 | P | 07/15/16 | 55730 530105  | OPERATING SUPPLIES        | 171.92   |
| INVOICE: 401146                                         |          |         |    |                        |   |          |               |                           |          |
| 69795                                                   | 07/04/16 |         |    | 222010                 | P | 07/15/16 | 55730 530410  | DRY GOODS                 | 84.80    |
| INVOICE: 401146                                         |          |         |    |                        |   |          |               |                           |          |
| 69795                                                   | 07/04/16 |         |    | 222010                 | P | 07/15/16 | 55720 530105  | OPERATING SUPPLIES        | 22.00    |
| INVOICE: 401146                                         |          |         |    |                        |   |          |               |                           |          |
| 69796                                                   | 06/16/16 |         |    | 222010                 | P | 07/15/16 | 55730 530105  | OPERATING SUPPLIES        | 105.83   |
| INVOICE: 2855795                                        |          |         |    |                        |   |          |               |                           |          |
| 69797                                                   | 07/01/16 |         |    | 222010                 | P | 07/15/16 | 550 150301    | FOOD INVENTORY            | 152.63   |
| INVOICE: 370450                                         |          |         |    |                        |   |          |               |                           |          |

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| 69797 | INVOICE: | 07/01/16 | 370450   | 222010 | P | 07/15/16 | 550   | 150305 | NA BEVERAGES INVENTORY | 168.0     |
| 69797 | INVOICE: | 07/01/16 | 370450   | 222010 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES     | 1,283.8   |
| 69797 | INVOICE: | 07/01/16 | 370450   | 222010 | P | 07/15/16 | 55730 | 530410 | DRY GOODS              | 92.7      |
| 69797 | INVOICE: | 07/01/16 | 370450   | 222010 | P | 07/15/16 | 55720 | 530105 | OPERATING SUPPLIES     | 122.1     |
| 69798 | INVOICE: | 06/15/16 | 370450   | 222010 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES     | 2,406.6   |
| 69799 | INVOICE: | 2814284  | 06/27/16 | 222010 | P | 07/15/16 | 550   | 150301 | FOOD INVENTORY         | 3,476.8   |
| 69799 | INVOICE: | 209404   | 06/27/16 | 222010 | P | 07/15/16 | 550   | 150305 | NA BEVERAGES INVENTORY | 116.1     |
| 69799 | INVOICE: | 209404   | 06/27/16 | 222010 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES     | 391.2     |
| 69799 | INVOICE: | 209404   | 06/27/16 | 222010 | P | 07/15/16 | 55730 | 530410 | DRY GOODS              | 154.1     |
| 69799 | INVOICE: | 209404   | 06/27/16 | 222010 | P | 07/15/16 | 55720 | 530105 | OPERATING SUPPLIES     | 44.0      |
| 69800 | INVOICE: | 05/19/16 | 1994910  | 222010 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES     | 262.3     |
| 69800 | INVOICE: | 05/19/16 | 1994910  | 222010 | P | 07/15/16 | 55720 | 530105 | OPERATING SUPPLIES     | 262.35    |
| 69801 | INVOICE: | 05/19/16 | 1994910  | 222010 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES     | 55.51     |
| 69802 | INVOICE: | 1995180  | 05/19/16 | 222010 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES     | 111.02    |
| 69803 | INVOICE: | 1995231  | 05/21/16 | 222010 | P | 07/15/16 | 550   | 150301 | FOOD INVENTORY         | 135.74    |
| 69804 | INVOICE: | 2052259  | 05/24/16 | 222010 | P | 07/15/16 | 550   | 150301 | FOOD INVENTORY         | 3,359.42  |
| 69804 | INVOICE: | 2132258  | 05/24/16 | 222010 | P | 07/15/16 | 550   | 150305 | NA BEVERAGES INVENTORY | 6.87      |
| 69804 | INVOICE: | 2132258  | 05/24/16 | 222010 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES     | 358.39    |
| 69804 | INVOICE: | 2132258  | 05/24/16 | 222010 | P | 07/15/16 | 55730 | 530410 | DRY GOODS              | 71.93     |
| 69804 | INVOICE: | 2132258  | 05/24/16 | 222010 | P | 07/15/16 | 55720 | 530105 | OPERATING SUPPLIES     | 34.55     |
| 69804 | INVOICE: | 2132258  | 05/24/16 | 222010 | P | 07/15/16 | 55720 | 530105 | OPERATING SUPPLIES     | 17,482.78 |

VENDOR TOTALS

74,206.90 YTD INVOICED

74,206.90 YTD PAID

911 AURORA LAUNDRY COMPANY, INC

|       |          |          |      |        |   |          |       |        |                    |        |
|-------|----------|----------|------|--------|---|----------|-------|--------|--------------------|--------|
| 69805 | INVOICE: | 07/06/16 | 8668 | 222011 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES | 69.04  |
| 69805 | INVOICE: | 07/06/16 | 8668 | 222011 | P | 07/15/16 | 55730 | 530445 | UNIFORMS           | 11.25  |
| 69805 | INVOICE: | 07/06/16 | 8668 | 222011 | P | 07/15/16 | 55730 | 530446 | LINENS AND RENTALS | 499.56 |
| 69806 | INVOICE: | 06/29/16 | 8668 | 222011 | P | 07/15/16 | 55730 | 530105 | OPERATING SUPPLIES | 69.0   |

07/15/2016 14:59 VILLAGE OF GLEN ELLYN  
maryr PAID WARRANT REPORT

WARRANT: 0716-3

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TO FISCAL 2016/07 01/01/2016 TO 12/31/201

| VENDOR NAME<br>DOCUMENT               | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 7842                         | 06/29/16 |         |                        | 222011   | P | 07/15/16 | 530445             | UNIFORMS                  | 22.7      |
| INVOICE: 7842                         | 06/29/16 |         |                        | 222011   | P | 07/15/16 | 530446             | LINENS AND RENTALS        | 632.0     |
| INVOICE: 7842                         | 07/06/16 |         |                        | 222011   | P | 07/15/16 | 530446             | LINENS AND RENTALS        | 54.8      |
| INVOICE: S08914                       |          |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          |         | 14,616.07 YTD INVOICED |          |   |          | 14,616.07 YTD PAID |                           | 1,358.4   |
| 3995 WAREHOUSE DIRECT OFFICE PRODUCTS |          |         |                        |          |   |          |                    |                           |           |
| INVOICE: 69671                        | 06/29/16 |         |                        | 222012   | P | 07/15/16 | 530100             | OFFICE SUPPLIES           | 53.0      |
| INVOICE: 69810                        | 07/08/16 |         |                        | 222012   | P | 07/15/16 | 530100             | OFFICE SUPPLIES           | 10.4      |
| INVOICE: 69810                        | 07/08/16 |         |                        | 222012   | P | 07/15/16 | 530100             | OFFICE SUPPLIES           | 10.4      |
| INVOICE: 69810                        | 07/08/16 |         |                        | 222012   | P | 07/15/16 | 530100             | OFFICE SUPPLIES           | 10.4      |
| INVOICE: 69810                        | 07/08/16 |         |                        | 222012   | P | 07/15/16 | 530100             | OFFICE SUPPLIES           | 10.4      |
| INVOICE: 69810                        | 07/08/16 |         |                        | 222012   | P | 07/15/16 | 530100             | OFFICE SUPPLIES           | 10.4      |
| INVOICE: 69810                        | 07/08/16 |         |                        | 222012   | P | 07/15/16 | 530100             | OFFICE SUPPLIES           | 10.4      |
| VENDOR TOTALS                         |          |         | 1,396.80 YTD INVOICED  |          |   |          | 1,396.80 YTD PAID  |                           | 105.43    |
| 8972 WEEKLEY HOMES                    |          |         |                        |          |   |          |                    |                           |           |
| INVOICE: 69670                        | 07/05/16 |         |                        | 222013   | P | 07/15/16 | 240100             | ESCROWS - DEVELOPER DEPOS | 10,520.00 |
| INVOICE: 20141264                     |          |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          |         | 78,895.05 YTD INVOICED |          |   |          | 78,895.05 YTD PAID |                           | 10,520.00 |
| 4450 WESTERN IRRIGATION, INC.         |          |         |                        |          |   |          |                    |                           |           |
| INVOICE: 69672                        | 07/01/16 |         |                        | 222014   | P | 07/15/16 | 520970             | MAINTENANCE-BUILDING & GR | 190.00    |
| INVOICE: 69672                        | 07/01/16 |         |                        | 222014   | P | 07/15/16 | 520970             | MAINTENANCE-BUILDING & GR | 905.00    |
| INVOICE: 96721                        |          |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          |         | 2,617.00 YTD INVOICED  |          |   |          | 2,617.00 YTD PAID  |                           | 1,095.00  |
| 3370 RAY WHALEN BUILDERS INC.         |          |         |                        |          |   |          |                    |                           |           |
| INVOICE: 69677                        | 07/12/16 |         |                        | 222015   | P | 07/15/16 | 240205             | HYDRANT METER DEPOSITS    | 500.00    |
| INVOICE: HMR071216                    |          |         |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          |         | 1,000.00 YTD INVOICED  |          |   |          | 1,000.00 YTD PAID  |                           | 500.00    |
| 7711 WINDY CITY DISTRIBUTION COMPANY  |          |         |                        |          |   |          |                    |                           |           |
| INVOICE: 69808                        | 07/07/16 |         |                        | 222016   | P | 07/15/16 | 150303             | BEER INVENTORY            | 767.06    |
| INVOICE: 69809                        | 06/30/16 |         |                        | 222016   | P | 07/15/16 | 150303             | BEER INVENTORY            | 1,093.18  |
| INVOICE: 739922                       |          |         |                        |          |   |          |                    |                           |           |



07/15/2016 14:59 VILLAGE OF GLEN ELLYN  
maryr PAID WARRANT REPORT

WARRANT: 0716-3

VENDOR NAME  
DOCUMENT

INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 18,876.30 YTD INVOICED 18,876.30 YTD PAID

1,860.2

970 XEROX CORPORATION  
69673 07/01/16  
INVOICE: 85170891

222017 P 07/15/16 121400 520901 COPIER

460.9

VENDOR TOTALS

6,210.09 YTD INVOICED 6,210.09 YTD PAID

460.9

975 ZIEBELL WATER SERVICE PRODUCTS INC  
69674 06/29/16  
INVOICE: 233746-000

222018 P 07/15/16 50100 521050 MAINTENANCE-OTHER

1,534.8

VENDOR TOTALS

1,534.80 YTD INVOICED 1,534.80 YTD PAID

1,534.8

592,943.9

REPORT TOTALS

| COUNT                    | AMOUNT     |
|--------------------------|------------|
| TOTAL PRINTED CHECKS 108 | 592,943.90 |

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

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TO FISCAL 2016/07 01/01/2016 TO 12/31/201



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

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

**SCHEDULED**

**AGENDA ITEM (ID # 2354)**

DOC ID: 2354

**Approve the recommendation of Village President Alexander W. Demos that the following appointments and reappointments be made: (Village Manager Franz) Thomas Pulver, Architectural Review and Environmental Commissions, for terms ending May 31, 2017; Timothy Loftus, Architectural Review and Historic Preservation Commissions, for terms ending May 31, 2017; Kathryn Meigel, Architectural Review Commission, for a term ending May 31, 2019; David Allen, Plan Commission, for a term ending May 31, 2019; Jamie Vondruska, Plan Commission, for a term ending May 31, 2019**

**ATTACHMENTS:**

- Pulver-EC-Feb 2015 (PDF)
- Loftus-HPC Apr 2013 (PDF)
- Meigel-EC-April 2016 (PDF)
- Allen-PC Feb 2013 (PDF)
- Vondruska-PC-April 2016 (PDF)

## VILLAGE OF GLEN ELLYN

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

Name Pulver Thomas G. Today's Date 2/9/2015  
 (Last) (First) (Initial)  
 Home Address 748 Western Avenue, Glen Ellyn  
 Phone No.(s) (H)(630)469-2523 (C)(312)-816-0863 E-mail tpulver@ameritech.net  
 Business Address (including name of company) N/A

Business Phone N/A Number of Years Glen Ellyn Resident 21

## EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE

| Name, Location, Etc.                                          | From | To   |
|---------------------------------------------------------------|------|------|
| BS & MA Minnesota State University, Mankato, MN               | 1973 | 1980 |
| Assistant Professor, Waukegan CC, Sugar Grove                 | 2002 | 2015 |
| Data General Corporation, Hopkinton, MASS (EMC <sup>2</sup> ) | 1983 | 2001 |

## CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES

Board Member, Illinois Community College Board 2007 - 2015  
 Board Member, Illinois Community College Faculty Association 2007 - 2015  
 Board Member, Illinois Community College System Foundation 2008 - 2015  
 Active Member, First Congregational Church, Glen Ellyn 2002 - 2015

## BUSINESS OR PROFESSIONAL ACTIVITIES

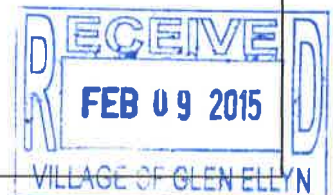
(including type of present employment)

Current - Assistant Professor of Mathematics - Retirement expected Aug. 2015  
 Previous: Various positions in computer industry with Data General and EMC<sup>2</sup>  
 Also taught high school (76-79) and Peace Corps Volunteer (74-76)

## PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS

Environment Commission  
or as needed

Thank you for your interest! Please return this completed form to:  
 Glen Ellyn Village Clerk, 535 Duane Street, Glen Ellyn, IL 60137  
 (630) 547-5204 (630) 469-8849 Fax





## VILLAGE OF GLEN ELLYN

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

Name Meigel Kathryn P Today's Date 04/04/16  
(Last) (First) (Initial)  
 Home Address 368 Hill Avenue, Glen Ellyn  
 Phone No.(s) 713-330-2378 E-mail kmeigel@hotmail.com  
 Business Address (including name of company) \_\_\_\_\_  
 Business Phone \_\_\_\_\_ Number of Years Glen Ellyn Resident 3.5

## EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE

| Name, Location, Etc.                       | From | To         |
|--------------------------------------------|------|------------|
| The School of the Art Institute of Chicago | 1994 | 1999 - BIA |
|                                            |      |            |
|                                            |      |            |
|                                            |      |            |

## CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## BUSINESS OR PROFESSIONAL ACTIVITIES

(including type of present employment)

District 41 Substitute Teacher; Benjamin Franklin PTA:  
Art Appreciation Committee (3 years), Earth Savers  
Committee (1 year)

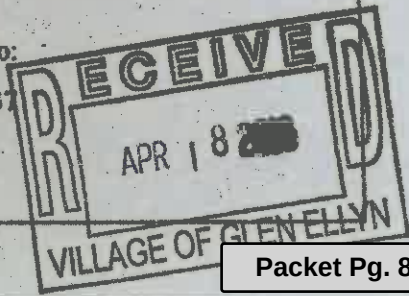
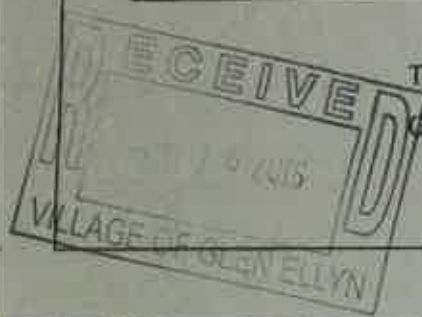
## PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS

Sustainable Lawn Care for businesses and residences alike.

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

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

(630) 547-5201 (630) 469-8849 Fax





## VILLAGE OF GLEN ELLYN

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

Name Allen David R Today's Date 2/8/13  
(Last) (First) (Initial)  
 Home Address 655 Oak St., Glen Ellyn, IL  
 Phone No.(s) (216)647-7500 - cell E-mail dallen100@yahoo.com  
david.r.allen@gs.com  
 Business Address (including name of company) Goldman Sachs, 71 S. Wacker, Suite 500, Chicago, IL 60606  
 Business Phone (312)655-6394 Number of Years Glen Ellyn Resident 2

## EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE

| Name, Location, Etc.                                            | From        | To          |
|-----------------------------------------------------------------|-------------|-------------|
| <u>Miami University, Oxford, OH B.S.</u>                        | <u>8/94</u> | <u>5/98</u> |
| <u>Kellogg School of Management (Northwestern Univ.) M.B.A.</u> |             | <u>6/08</u> |
|                                                                 |             |             |
|                                                                 |             |             |

## CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES

## BUSINESS OR PROFESSIONAL ACTIVITIES

(including type of present employment)

Present employment includes asset management, strategy, & managerial responsibilities.

## PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS

Plan Commission

Thank you for your interest! Please return this completed form to:  
 Glen Ellyn Village Clerk, 535 Duane Street, Glen Ellyn, IL 60137  
 (630) 547-5201 (630) 469-8849 Fax

## VILLAGE OF GLEN ELLYN

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

MR. Name Vondruska Jamie F Today's Date 03/10/16  
 (Last) (First) (Initial)

Home Address 694 Forest Avenue, Glen Ellyn, IL 60137

Phone No.(s) 630-841-4460 E-mail jamie.vondruska@gmail.com

Business Address (including name of company) Same as above

Business Phone \_\_\_\_\_ Number of Years Glen Ellyn Resident 12

**EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE**

| Name, Location, Etc.   | From | To   |
|------------------------|------|------|
| University of Illinois | 1987 | 1991 |
|                        |      |      |
|                        |      |      |
|                        |      |      |

**CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES**

Clarendon Heights Fire Protection District Firefighters Association, Hinsdale Fire Department  
Firefighters Association

**BUSINESS OR PROFESSIONAL ACTIVITIES**

*(including type of present employment)*

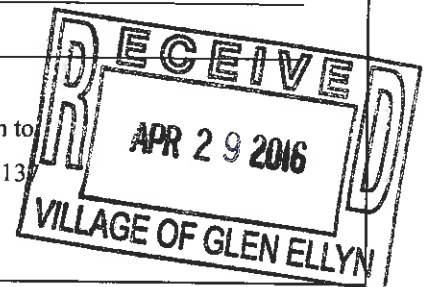
Digital Marketing Professional for the last 13 years, primarily in the automotive space. Other  
professional affiliations include various homeowner boards, working for the Village of  
Hinsdale part time for Public Works, Fire Department, Water Plant, Parks and Recreation  
and code enforcement.

**PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS**

Plan Commission

Thank you for your interest! Please return this completed form to  
 Glen Ellyn Village Clerk, 535 Duane Street, Glen Ellyn, IL 60137

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





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

Meeting: 07/25/16 07:00 PM  
Department: Planning & Development  
Department Head: Staci Hulseberg  
Category: Ordinance  
Prepared By: Christine Cabrera

SCHEDULED

ORDINANCE 6426

DOC ID: 2345

## Ordinance No. 6426, An Ordinance Granting Approval of a Special Use Permit to Allow a Dance School at 515 Crescent Boulevard. (Planning and Development Director Hulseberg)

**Request:** Sheri L. Dahl, owner of the Sunshine Dance Project Studio, is requesting approval of a Special Use Permit in accordance with Section 10-4-17.1(B) of the Glen Ellyn Zoning Code to allow a dance school to occupy a portion of the existing building at 515 Crescent Boulevard. The subject property is located on the south side of Crescent Boulevard between Main Street and Prospect Avenue in the C5A Central Retail Core zoning district.

The petitioner plans to move from their current location at 460 North Main Street, across the street into the 1900 square foot former Run Today space at 515 Crescent Boulevard. The petitioner would be moving from a total business space of 1190 square feet to 1900 square feet. Sunshine Dance Project Studio is currently operating with one waiting area and one dance room. If allowed to move to 515 Crescent Boulevard, this would allow for a larger waiting area that would include a retail component as well as an additional dance room.

The business plans to offer dance classes Monday through Sunday. Friday and Saturday evenings would be reserved for workshops, birthday parties, and community events. Sunday would be reserved for private lessons and potential studio rentals. The petitioner anticipates that the business would be open from approximately 9:00am to 9:00pm Monday through Saturday.

The maximum number of students that can be accommodated in their existing space is ten to sixteen students per class, with students ranging in age from two to thirteen. With the expansion of two studios available at all times, the business could potentially have twenty to thirty-eight students taking classes at one time and it is anticipated that by fall the Sunshine Dance Project Studio will be able to accommodate roughly four hundred students for weekly classes with that number growing as the year progresses. Classes would generally last thirty to sixty minutes allowing parents time to patronize nearby businesses before picking up their child. The owner anticipates students coming from Glen Ellyn as well as surrounding communities.

**Plan Commission Recommendation:** The Plan Commission considered the request at a public hearing on July 14, 2016. By a vote of 8-0, the Plan Commission recommended approval of the request subject to the following conditions:

1. That the use is operated in substantial conformance with the application materials submitted and testimony presented at the July 14, 2016 Plan Commission public hearing;
2. That a designated retail area no smaller than 450 square feet (as shown in the plans submitted) be maintained in the space so long as it is used as a dance school.



**Village Board Action:** The Village Board may approve, approve with conditions or deny the petitioner's request for approval of a Special Use Permit. Village staff has prepared an Ordinance to approve the request for consideration at the July 25, 2016 Village Board meeting.

**Attachments:**

- Ordinance
- Draft Minutes from July 14, 2016 Plan Commission Meeting
- Location Map
- Ordinance Exhibits B, C and D - Including
  - Findings of Fact
  - Project Narrative Statement
  - Floor Plan

**Ordinance No. \_\_\_\_\_.**

**An Ordinance Granting Approval of a Special Use Permit  
to Allow a Dance School at 515 Crescent Boulevard  
Glen Ellyn, IL 60137**

**Whereas**, Sheri L. Dahl, lessee of property located at 460 North Main Street, has petitioned the Village President and Board of Trustees for approval of a Special Use Permit in accordance with Section 10-4-17.1(B) of the Glen Ellyn Zoning Code to allow a dance school to be located at 515 Crescent Boulevard; and

**Whereas**, the subject property is located on the south side of Crescent Boulevard between Main Street and Prospect Avenue in the C5A Central Business District, Retail Core Sub District; and

**Whereas**, the property is legally described as follows:

LOT 1 AND THAT PART OF LOT 2 LYING EAST OF A LINE 100 FEET WEST OF AND PARALLEL TO THE WEST LINE OF MAIN STREET, ALL IN BLOCK 8 OF COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-316-005; and

**Whereas**, following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on July 14, 2016, at which hearing the Plan Commission considered the petitioner's request for approval of a Special Use Permit; and

**Whereas**, at the July 14, 2016, public hearing, the petitioner presented evidence and testimony in support of the request, and members of the Plan Commission asked questions regarding the request; and

**Whereas**, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations as set forth in the minutes from the July 14, 2016, Plan Commission meeting, a draft of which is attached hereto as *Exhibit "A"*, and pursuant to Section 10-10-14 of the Zoning Code, by a vote of eight (8) "yes" and zero (0) "no," the Plan Commission recommended approval of the requested Special Use Permit; and

**Whereas**, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the July 14, 2016, Plan Commission public hearing and have considered the findings of fact and recommendations of the Plan Commission; and

**Whereas**, the President and Board of Trustees have determined that granting the requested Special Use Permit is consistent with the goals of the Glen Ellyn Zoning Code.

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

**Section One:** The minutes from the July 14, 2016, Plan Commission meeting, a draft of which is attached hereto as *Exhibit "A"*, and the findings of fact set forth therein, in the preambles above and in *Exhibit "B"* attached hereto are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the July 14, 2016, public hearing before the Plan Commission.

**Section Two:** Based upon the findings of fact and recommendations of the Plan Commission, as adopted herein, and the findings of fact and conclusions set forth in *Exhibit "B"*, the Village President and Board of Trustees hereby grant approval of the requested Special Use Permit to allow a dance school to be located at 515 Crescent Boulevard.

**Section Three:** This grant of approval of the requested Special Use Permit is subject to the following conditions:

- A. That the use is operated in substantial conformance with the testimony presented at the July 14, 2016, Plan Commission public hearing and the petitioner's application packet stamped received June 20, 2016, including the following plans and documents referenced below, as though they were attached to this Ordinance:
- a. Special Use Permit Application filed June 20, 2016
  - b. Narrative Statement stamped received June 20, 2016, a copy of which is attached hereto as *Exhibit "C"*
  - c. Fall Class Schedule stamped received stamped received June 20, 2016
  - d. Floor Plan stamped received June 20, 2016, a copy of which is attached hereto as *Exhibit "D"*.
- B. That a designated retail area no smaller than 450 square feet (the area shown on *Exhibit "D"*) shall be maintained in the space so long as it is used as a dance school.
- and these plans and documents shall be filed with and made part of the permanent records of the Glen Ellyn Planning and Development Department.

**Section Four:** This grant of approval of a Special Use Permit shall expire and become null and void within 24 months of the date of this Ordinance if the dance school has not

commenced operating within said time period provided, however, that the Village Board, by motion, may extend the time period of approval. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance without requiring that the matter return for a public hearing.

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

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

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

**Passed** by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Ayes:**

**Nays:**

**Absent:**

**Approved** by the Village President of the Village of Glen Ellyn, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Village President of the  
Village of Glen Ellyn, Illinois

Ordinance 6426

Meeting of July 25, 2016

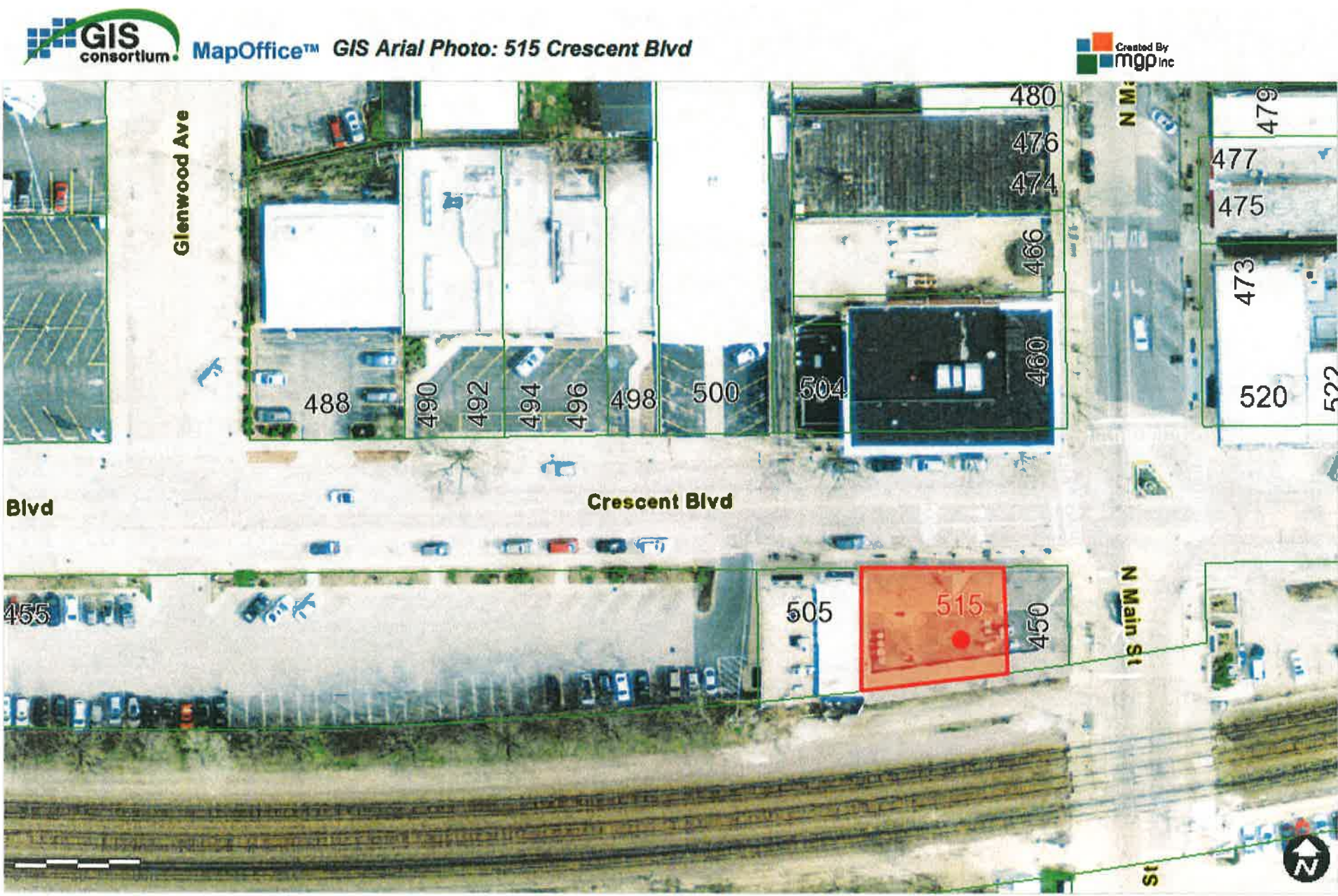
**Attest:**

\_\_\_\_\_  
Village Clerk of the  
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the \_\_\_\_ day of \_\_\_\_\_.)

**ATTACHMENTS:**

- Location Map (PDF)
- Ordinance Exhibits B, C and D (PDF)



Map created on July 7, 2016.  
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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 "B"

### Findings of Fact

The Village Board hereby adopts the following findings of fact for the request by Sunshine Dance Project Studio for a Special Use Permit to allow a dance school at 515 Crescent Boulevard.

- A. The proposed use will be harmonious with and in accordance with the general objectives, or within a specific objective of the Comprehensive Plan and/or the Zoning Code because this move across the street would not change the Sunshine Dance Project Studio's current impact on the town;
- B. The proposed use will be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and such use will not change the essential character of the same area because only minor changes, such as a sign, are being made to the exterior of the building and most changes will be made to the interior of the building to accommodate the needs of a dance space, waiting area, and retail space;
- C. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses because the dance studio has not had these issues in the past and not having anyone above the studio will hopefully diminish the possibility of noise complaints;
- D. The proposed use will be served adequately by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services because the petitioner does not plan on modifying the structure of the building in a manner that would result in additional needs;
- E. The proposed use will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village as there are no structural changes proposed or needs for new services;
- F. The proposed use will not involve uses, activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors as the dance school would not cause any of the items mentioned above;
- G. The proposed use will have vehicular approaches to the property, which shall be so designed as not to create an undue interference with traffic on surrounding public streets or roads as the use will not require a change to the existing parking facilities in the downtown and many clients park in the parking lot on Crescent Boulevard or street parking before students either walk or run to class using the sidewalks and/or crossways;



Findings of Fact

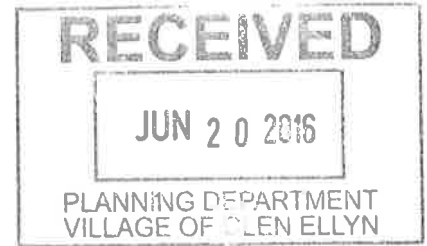
Sunshine Dance Project Studio, 515 Crescent Boulevard

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- H. The proposed use will not increase the potential for flood damage to adjacent property or require additional public expense for flood protection, rescue or relief as no changes are proposed to the site; and
- I. The proposed use will not result in destruction, loss or damage of natural, scenic or historic features of major importance to the community as there is no exterior construction or demolition planned for this project.

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Crescent\Crescent 515, Sunshine Dance\Findings of Fact\_Sunshine Dance 515 Crescent.doc

Exhibit "C"



## Narrative Statement

Sunshine Dance Project Studio has been providing dance instruction to people of all ages for the last five years.

Sunshine Dance Project is not just dance classes. The business plan was and has continued to be based on the suggestion that an active, social, creative lifestyle is best for overall well-being. Offering fun workshops, Birthday parties and the opportunity for competitive teams makes this studio a complete system. Every year we continue to grow and we continue to offer new experiences which keeps Sunshine's business momentum strong.

Over the last five years, we have grown from just one teacher, Sheri, to five regular teachers. We have gone from having 22 classes all taught by Sheri to having over 37 classes as well as an award winning Competitive Team. While Sheri focuses on creating a wonderful well rounded experience for the recreational dancers, she has hired Jared Titus as the studio's Competition Team Director. He focuses on being able to provide talented dancers the opportunity for a much more extensive but positive program through our Competition Team. We have been able to accomplish more, more thoroughly this way.

The hours of operation for a dance studio are tricky to quantify because of the type of business it is. Some weeks we are there much longer than others holding parties or other events. That being said, the studio holds classes taught by our amazing teachers at varying times from 9am until 9pm most days of the week. Most weeks the doors are open to the public for about 40 hours a week. That would change to about 50 hours a week. However for our situation, it is more about the fact that we can *continually* hold two classes at once at any time.

The age range of students being taught at the studio is majorly age 2 through age 13. The maximum number of students per class now ranges from 10-16 at a time depending on age. We do not want to go above that as we feel that hinders the caliber of instruction that the students are getting which in turn hinders business for us. We have built a great business of the trust from parents that we will always strive to offer excellent instruction in a safe environment. However, with an expansion of

two studios available to us at all times, we could potentially have 20-38 students taking class at once.

We hold sign ups in the months before a session starts and every year we have many completely full classes with wait lists. It has been a very fun, successful five years at the current location. However, it is impossible to keep the business's momentum with one dance room and we have been looking to expand for three years. With the potential for a larger space we are hoping to allow for less people to be stuck on wait lists and more people able to take class at Sunshine. The intended 2016 Fall schedule attached gives you an idea of what kinds of hours we have and the increase in classes we would be able to offer.

In the fall, Sunshine Dance Project Studio can accommodate roughly 400 students for weekly classes and that could grow as the year progresses. We currently see between 250-300. Sunshine has a full list of classes planned for the Fall season. The well thought out schedule is based on what we know has worked or not worked in the past for dance class times. We hope that after the buildout is done we can start the Fall season late September or early October. This is a time sensitive business that runs on three big sessions, Fall, Spring and Summer. We understand this is an aggressive plan but we are hopeful that it can be done.

By potentially moving across the street to 515 Crescent, we can continue to grow the business, add more classes much more conveniently for teachers, dancers and especially their parents. We also can now feasibly sell merchandise. The space would have a large entry area for parents that would include a space for merchandise such as required dance apparel and the more fun items like tutus and costumes. The layout would be current. As seen in the Floor Plan, the front studio would be visible to the shoppers passing by. This would open up some unique opportunities to not only display merchandise but to showcase what the business is about. We already have some fun ideas for the Holiday Walk and other events. We would be going from a total business space of 1190 sq feet to a total space of 1900 sq feet. The difference in dance space that we would have 24/7 is what will allow us to do more business. This new space's dance rooms square footage would total 1400 versus our current space at 750. The waiting room we currently have is about 200 square feet compared to what the 515 Crescent space would allow us to have at about 450 square feet.

The biggest added benefit of the location being across the street is that, in

terms of how parents get their children to dance class, there is virtually no change. This means that parents can also continue to easily go shopping downtown. That is a big deal for us as well. If a customer doesn't have to think about how they have to change their day to day, they are much more likely to continue.

The location does not pose parking problems for this business or any surrounding businesses. We are actually hoping it will alleviate some of the congestion we have had at the current location. Although it has never been a big problem, now most drop off traffic will be coming from the west instead of off Main St. Further, parents can go right in the parking lot and their children will not have to cross the street to get to the studio.

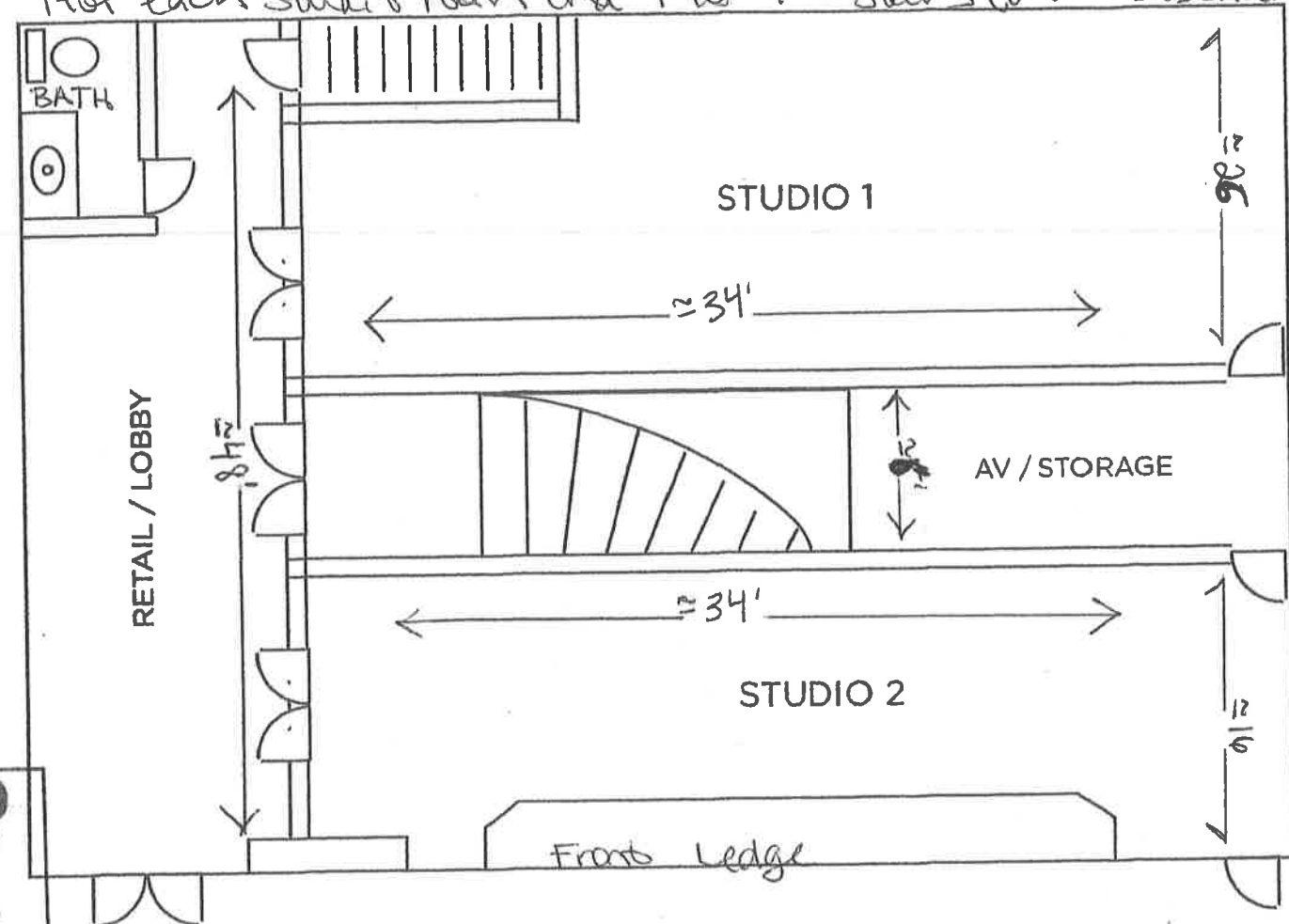
We truly feel that the last five years have been a great endeavor for us and Sunshine has been a great addition to downtown Glen Ellyn. It is an honor to be able to do what we love and have a community that is so supportive of what Sheri started and what we as a team have continued. We hope that we can continue to do a successful business for ourselves and for the community here! Please view our full Fall schedule to see the classes and hours that the studio would be open!

Thanks for your time,

Sheri & Tom Dahl

Exhibit "D"

\* There will be three sets of doors along the wall that separates the dance studio rooms from the lobby.  
1 for each studio room and 1 for the stairs to the basement. Possibly one more for the back stairs.



**RECEIVED**  
JUN 28 2016  
PLANNING DEPARTMENT  
VILLAGE OF GLEN ELLYN

SUNSHINE DANCE PROJECT

515 CRESENT AV. GLEN ELLYN, IL



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

Meeting: 07/25/16 07:00 PM  
Department: Administration  
Department Head: Al Stonitsch  
Category: Contract  
Prepared By: Al Stonitsch

## SCHEDULED

## AGENDA ITEM (ID # 2350)

DOC ID: 2350

**Approve the award of a contract to Hayes Mechanical, of Chicago, Illinois, to furnish and install a new 30-ton HVAC roof top unit at the Village Civic Center, in the amount of \$45,470, to be expensed to the Facilities Maintenance Reserve Fund. (Assistant Village Manager Stonitsch)**

**Background:**

The Civic Center has several air cooled condensers and air handlers, as well as two large boilers, that serve to cool and heat distinct parts of the approx. 45,000 sq. ft. building. One of those units is a 30- ton roof top unit that heats/cool the western half of the building's first floor (+/- 11,000 sq. ft.), which currently houses the Village's police operations. The existing unit is a Carrier brand (*Model 48DF-034-540NA*), and is approximately 25 years old, and has reached its useful life. The Village has deferred replacement over the last few years, and, to the extent possible, has avoided any significant investments in the unit, given that the Village was going through a detailed space needs analysis, and evaluating what the ultimate plans were for the Civic Center/ Police Department. As such, the current 5-year Facilities CIP has this unit scheduled for replacement in 2017.

At the December 2015 meeting, staff briefed the Village Board on the need to replace the unit, and received Board direction to solicit competitive quotations in order to expedite the procurement timeline. The Board authorized a not-to-exceed expenditure amount of \$43,500.00 based upon the estimated project cost (***Attachment 1***).

Earlier this year, the Village hired a new Facilities Manager (Brian Baltudis). Before proceeding forward with the quote solicitation for this project, staff wanted to allow the new Facilities Manager the opportunity to assess the existing unit, and independently verify that it was sized appropriately, and that the overall specifications were thorough and accurate. As part of that process, staff contacted several prospective HVAC vendors to seek their professional opinion on the sizing of the unit, and also hired Adept Energy Consultants (Wheaton, IL) to render an independent opinion (***Attachment 2***). Based upon the consultant's evaluation and opinions received from HVAC contractors, **staff confirmed that the existing 30 ton unit is sized appropriately.**

**Issues:**

Staff contacted several vendors to obtain competitive quotations for this project. The following table summarizes the responsive quotations that the Village received:

| Vendor                                | Quote              |
|---------------------------------------|--------------------|
| <b>Hayes Mechanical (Chicago, IL)</b> | <b>\$45,470.00</b> |
| Murphy & Miller (Chicago, IL)         | \$46,350.00        |
| Servpro (Wheaton, IL)                 | \$51,720.00        |
| The Hill Group (Franklin Park, IL)    | \$53,100.00        |

Hayes Mechanical (Chicago, IL) submitted the lowest, responsible quotation in the amount of \$45,470.00 (***Attachment 3***). The low-quote came in slightly higher (\$2,470) than the original Board authorized expenditure authority. Thus, staff is seeking approval to award a contract with Hayes Mechanical, and to authorize a total expenditure authority of \$45,470.

***Project Timeline***

Staff anticipates completing this project within the next 30-45 days.

***Budget***

There are sufficient reserves within the Village's Facilities CIP Reserve Fund budget to absorb this cost.

**Action Requested:**

Staff is requesting Village Board authorization to approve a contract award with Hayes Mechanical (Chicago, IL) in the amount of \$45,470.00 to furnish and install a new 30 Ton HVAC roof top unit for the Village Civic Center, 535 Duane St.

**Attachments:**

1. December 2015 Village Board Report
2. Adept Energy Consultants HVAC Load Analysis, March 2016
3. Competitive Quotations

**ATTACHMENTS:**

- December 2015 Village Board Report (PDF)
- Adept Energy Consultants HVAC Load Analysis, Mar. 2016 (PDF)
- Competitive Quotations (PDF)



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

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

SCHEDULED

AGENDA ITEM (ID # 2042)

DOC ID: 2042

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

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### **Background:**

The Civic Center has several air cooled condensers and air handlers, as well as two large boilers, that serve to cool and heat distinct parts of the approx.. 45,000 sq. ft. building. One of those units is a 30- ton roof top unit that heats the western half of the building's first floor (+/- 11,000 sq. ft.), which currently houses the Village's police operations. The existing unit is a Carrier brand (*Model 48DF-034-540NA*), and is approximately 25 years old, and has reached its useful life. The Village has deferred replacement over the last few years, and, to the extent possible, has avoided any significant investments in the unit, given that the Village was going through a detailed space needs analysis, and evaluating what the ultimate plans were for the Civic Center/ Police Department. As such, the current 5-year Facilities CIP has this unit scheduled for replacement in 2017.

The existing unit is a three-phase unit, and currently two of three heating exchangers are in disrepair. This makes the unit much less efficient from an energy standpoint. It also poses a liability in that if the last remaining phase goes out, the unit will be unable to produce heat altogether. During the recent cold snap and snow storm that occurred over the Thanksgiving holiday, the unit went down for several hours, with the building temperatures dropping precipitously. The repair vendor, Hill Mechanical, replaced the gas valve and installed a repurposed ignitor switch from the one of the inoperable phases, in order to get the unit back in operation as soon as possible. Despite the repairs, the vendor expressed genuine concern to the Village that given the age and condition of the unit, that there were really no guarantees that the intermediate repairs were going to provide a sustainable solution.

Given the 24/7/365 nature of the operations within the Civic Center, and Police Department specifically, staff is very concerned about the reliability of the HVAC unit going forward, and strongly recommends replacement. As the colder winter temperatures are approaching, the unit will be taxed even further. Thus, staff is very concerned about the potential impact to operations should this unit become inoperable. From staff's prospective, it would be much less disruptive to the Village's Police operations if the replacement can be scheduled and planned for in advance, as opposed to on a reactive basis. Pro-actively replacing the unit could also prove less costly overall. Staff has begun to identify contingency plans, for example, and there are disaster recovery firms that can lease to the Village commercial grade heaters on an emergency basis. The approximate cost, however, is \$1,000/day.

### **Issues:**

Staff is currently seeking informal quotations from a minimum of three (3) prospective HVAC contractors who are qualified to do this type of work. It appears based upon one preliminary quote received to date that the cost of this project will be a minimum of \$42,500.00. This would include



removal and disposal of the old unit, and furnishing and installing a new 30 ton Carrier roof top unit of similar capacity. Some of this overall expense is associated with the need for a crane in order to hoist the new unit onto the Civic Center's roof, and conversely to lower the old unit to ground level.

### ***Unit Specifications/Sizing***

Staff is also working with Hill Mechanical to ensuring that the 30 ton unit was sized appropriately in the first place in order to rule out whether a small unit could be procured at a lower price point. To that end, staff will also be obtaining an independent opinion from a mechanical engineering consulting firm in order to confirm the appropriate unit size specifications. Given that this is a 20-25 year decision with this purchase, **staff will go through this analysis in order to be confident that the unit is sized correctly before proceeding with an in-kind replacement.**

### ***Reconditioning Option/Cost Comparison***

As part of this replacement analysis, staff is also looking into the cost/benefit of a reconditioning of the unit, which could include, among other items, replacing the compressor and the inoperative heat exchangers, and other combustible components. According to Hill Mechanical, depending on the specific components that would need to be replaced, a reconditioning of this sort could potentially cost in the \$15,000 to \$18,000 range, which could extend the useful life of the unit by another five (5) years or more. **Staff will take steps to have this detailed conditioning assessment performed in order to assess the cost/benefit of the reconditioning versus complete replacement.** Unless these costs are significantly less, however, staff is concerned about investing over a third of the replacement cost into this 25 year old unit.

### ***Lead Time & Project Duration***

According to prospective firms, the lead time for the proposed Carrier unit, if in stock, is approximately two business days. Once it has been procured and delivered, the new HVAC unit can be installed and operational within the same day.

### ***Budget***

Although the unit was not scheduled/budgeted to be replaced in 2015, there are sufficient reserves within the Village's Facilities CIP Reserve Fund budget to absorb the anticipated replacement cost. Given the deferment of the Fire Station No. #1 HVAC Unit, per Board direction earlier this year, those funds can be used toward this project.

### **Action Requested:**

Staff is requesting Village Board expenditure authority in the amount of \$42,500, plus \$1,000 in project contingency, for a total not-to-exceed expenditure authority of \$43,500.00 for the replacement of the existing Civic Center 30 ton Carrier HVAC unit. If the Board approves of moving forward as proposed, staff will return to the Board at a January meeting with the actual pricing results, and seek the Board's retro-active approval of the contract award, if replacement is considered the most cost effective option for the Village.

# HAYES MECHANICAL

ESTABLISHED 1916  
5959 S HARLEM AVE, CHICAGO, IL 60638

7 / 1 / 2016

Village of Glen Ellyn  
535 Duane St  
Glen Ellyn IL

Attn: Brian Baltudis Facilities Manager

Thank you again for allowing Hayes Mechanical to present this proposal for your review and consideration. Based on our site visits and discussions, Hayes is pleased to present this proposal to perform the following work:

Scope of work: Replace Carrier 48D-034 540NA rooftop with Carrier 48A2E030-EV521GH.  
New unit specifications: Stainless steel drain pan, Premium Efficiency blower motor, OA Enthalpy ultra-low leak economizer, on modulating power exhaust, High gas heat, hot gas evaporator load control, CV vertical comfort link/ puron EPA approved refrigerant R410A Refrigerant.

- Isolate all energy sources, Recover Refrigerant per EPA regulations.
- Disconnect all electrical, controls, piping for system removal.
- Remove existing unit and dispose of per EPA regulations.
- Install new unit with curb adapter by crane.
- Supply materials and labor to reconnect Electrical, controls and gas piping to new unit.
- Install condenser protection hail guards.
- Provide system start up and operational check.
- Compressor parts only warranty plan 2-5 years.
- Heat exchanger parts only warranty plan 6-10 years.

For the above referenced project, we respectfully quote the sum of .....\$45,470.00

All work to be done on strait time basis unless otherwise specified, and will be performed in a first class workmanlike manner and guarantee to pass state of Illinois and Insurance inspection. Our terms are (30) days net upon invoicing, and 1 ½ %- per month service charge will be added to all delinquent accounts. Warranty on all new installation labor is one year and 120 days for all repair labor. Warranty on new equipment is one year.

Notes and clarifications:

- All permits excluded at this time, May be added as needed.
- Delta controls operational check by others.
- It is assumed that the existing associated mechanical and electrical systems are working correctly at this time.
- We reserve the right to review this quotation thirty (30) days from date appearing on outlined.

We await the opportunity to discuss our proposal or your valued order to proceed as outlined.

Very truly yours,

David Schlessner  
Hayes Mechanical  
O 773-292-2712  
F 773-784-0010



All work to be done on a **straight time basis** unless otherwise specified, and will be performed in a first class workmanlike manner.

**Exclusions: Fees, Permits, Bonds, Roofing.**

We are covered by Workmen's Compensation and Public Liability insurance.

**Terms of Payment:** Customer agrees to promptly pay in full invoices Within 30 days of issue for all services rendered and materials or parts supplied. If Hayes Mechanical does not receive full payment within 30 days, Customer agrees to pay interest on any sums outstanding and past due at a rate of 1.5% per month. A convenience fee of 3.75% will be added to the total of this quote if paid with a credit card payment.

Note: We reserve the right to review this quotation thirty [30] days from date appearing on this letter.

We await the opportunity to discuss our proposal or your valued order to proceed as outlined.

Sincerely,  
Hayes Mechanical

David M Schiesser

Accepted this \_\_\_\_\_ Day

Of \_\_\_\_\_ 2016

By \_\_\_\_\_

**MURPHY & MILLER, INC.****HVAC MECHANICAL & TECHNICAL SERVICES**

600 West Taylor Street, Chicago, IL 60607 • (312) 427-8900 • Fax (312) 427-0324 • WWW.MURPHYMILLER.COM

**"MINIMIZE YOUR COSTS ASSOCIATED WITH THE OWNERSHIP OF HVAC MECHANICAL SYSTEMS"<sup>SM</sup>**

June 30, 2016

Mr. Brian Baltudis  
Facilities Manager  
Village of Glen Ellyn  
535 Duane Street  
Glen Ellyn, Illinois 60137

**RE: PROPOSAL TO REPLACE POLICE DEPT ROOFTOP UNIT AT 535 DUANE**

Dear Mr. Baltudis:

Murphy & Miller, Inc. appreciates the opportunity to submit the following proposal for your consideration & approval.

This proposal includes the replacement of the police department rooftop unit with a new Carrier rooftop unit that best matches up to engineering data provided (Model# 48A2E030). New unit shall come with stainless steel pan, ultra-low leak economizer, power exhaust and BACnet card.

**Total Cost Including All Labor & Material Is: \$46,350.00****Includes:**

- Remove & dispose of existing rooftop unit (provide crane to lift RTU to & from roof)
- Furnish & install new Carrier rooftop unit (connect to existing gas & electric, then reuse disconnect)
- Perform start up and verify proper operation

**Terms & Conditions:**

- Includes one (1) year warranty on equipment and one (1) year on labor.
- Prices quoted herein are good for thirty (30) days of this proposal.
- All labor has been figured on a strait time basis during normal working hours, 7:00 a.m. to 3:30 p.m.
- Permits and fees are not included in this proposal.
- Customer must review and sign off on unit prior to ordering.
- Integration in to Delta system is not included in this proposal.

Thank you for the opportunity to quote on your service needs and I look forward to working with you on this project. If you have any questions or need further assistance, please do not hesitate to contact me at 312-520-5306.

Sincerely,

**MURPHY & MILLER, INC.**

Daniel Flores, LEED AP  
Sales Engineer

**Customer's Acceptance:**

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
P.O.#: \_\_\_\_\_

**SERVPRO of Wheaton / Glen Ellyn**

2206 N. Main St, #333  
Wheaton, IL 60187  
Ph. (630) 384-1040 Fx. (630) 384-1041  
Franchise # 9347  
Tax ID 20-4381791

Client: Glenn Ellyn Police Department / Ed Rosenwinkel -  
Maintenance Worker II  
Property: 535 Duane St  
Glenn Ellyn, IL 60137

Cellular: (630) 461-5771  
Business: (630) 547-5209  
Fax: (630) 547-5321

Operator: JMOREAU

Estimator: Joe Moreau  
Position: Project Manager  
Business: 2109 Brook Dr  
Downers Grove, IL 60115

Business: (630) 487-7895  
E-mail: jmoreau@servpro9347.com

Type of Estimate: Other

Date Entered: 12/8/2015

Date Assigned: 12/8/2015

Price List: ILCC8X\_DEC15  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: 15-GLENN\_ELLYN\_PD

We would like to thank you for the opportunity to provide you with this estimate. The total cost for the repairs detailed in the following estimate is **\$51,720.00**.

The specific scope of work to be completed is detailed within this estimate. Any additional work or revisions to the scope included within this estimate will be detailed in a separate proposal or change order. Repairs will be scheduled after a signed copy of this estimate is received.

A deposit payment of 50% may be collected prior to scheduling work or ordering of materials. The remaining balance will be due upon substantial completion of the approved scope of work. Change orders will be billed as completed and credits will be applied to the final contract billing.

This estimate is valid for 30 days from 6/15/2016. If you have any questions about this estimate, please contact Joe Moreau to discuss those questions.

I/we agree to the terms and conditions of this proposal.

\_\_\_\_\_  
Owner/Authorized signature

Date \_\_\_\_\_

\_\_\_\_\_  
SERVPRO Representative

Date \_\_\_\_\_

**SERVPRO of Wheaton / Glen Ellyn**

2206 N. Main St, #333  
 Wheaton, IL 60187  
 Ph. (630) 384-1040 Fx. (630) 384-1041  
 Franchise # 9347  
 Tax ID 20-4381791

**15-GLENN\_ELLYN\_PD****15-GLENN\_ELLYN\_PD****DESCRIPTION****QTY**

This is a proposal to install One (1) 208/230 3 Phase 30 Ton Carrier Roof Top Unit with Curb Adapter. Reconnect unit to existing power feed and gas main. Proper disposal of existing rooftop unit is included. A crane will be utilized to Remove existing unit and set new unit. The new unit will be tested and balanced with a report.

Please consider the following:

New 30 Ton Carrier unit Model Number 48A3E030-NG52AHR to have the following options.

- Bacnet Communication Card to adapt to existing BAS Control System
- VAV Vertical Comfort Link w/ Puron
- Non-Fused Disconnect
- Dry-Bulb Ultra Low Leak Economizer
- Modulating Power Exhaust
- Stainless Drain Pan
- 115V Convenience Outlet.

**WARRANTY INFORMATION:**

**One (1) Year Labor Warranty.**

**Carrier to honor a One (1) Year Parts Warranty, Five (5) Year Compressor Warranty, and Ten (10) Year Heat Exchanger Warranty.**

- \* There is a nine week lead time from the date this proposal is approved.
- \* If the option to install a 27.5 ton unit is selected, deduct \$2,520.00 from the total price.

**Exterior****DESCRIPTION****QTY**

|                                                                   |         |
|-------------------------------------------------------------------|---------|
| 1. 208/230 3 Phase 30 Ton Carrier Roof Top Unit with Curb Adapter | 1.00 EA |
|-------------------------------------------------------------------|---------|

Grand Total

51,720.00

\_\_\_\_\_  
 Joe Moreau  
 Project Manager

15-GLENN\_ELLYN\_PD

6/15/2016

Page: 2

**HILL MECHANICAL SERVICES**

11045 GAGE AVENUE  
FRANKLIN PARK, IL 60131  
P 847.451.4200  
www.hillgrp.com

June 23, 2016

Brian Baltudis  
Facilities Manager  
Village Of Glen Ellyn  
535 Duane Street  
Glen Ellyn, IL 60137

***Re: Police Department, 30ton Roof Top Unit Replacement***

Dear Brian,

Hill Mechanical Services is pleased to present the following proposal for your review and approval for the above referenced work. The following will apply.

**SCOPE OF WORK**

- Provide and replace one (1) existing 30ton Carrier roof top unit S#0295F28321 servicing the Police Department located at 535 Duane Street, Glen Ellyn.
- New Carrier roof top unit to be as follows-
  1. Carrier Manufacturer
  2. 208v/3phase
  3. 30ton Cooling Capacity
  4. Differential Dry Bulb Economizer
  5. Non-Modulating Power Exhaust
  6. High Gas Heat
  7. Refrigerant 410A
  8. Comforlink Controls
  9. BACNET/Carrier Translator Card
- Recover existing unit refrigerant charge and recycle per EPA guidelines.
- Disconnect gas, power and control.
- Provide crane rental service for mobilizing equipment to and from roof top.
- Provide and install one (1) custom curb adapter to transition existing roof curb to fit new roof top unit configuration.
- Provide new insulation seal between curb adapter and existing roof curb and between curb adapter and new unit.
- Connect existing gas, power and control to new roof top unit.
- Rework power through curb adapter and reconfigure to accommodate new roof top unit.
- Perform start up and configuration of new roof top unit.
- Set and verify Inlet and manifold gas pressure.
- Set up and configure economizer.
- Observe unit operation and confirm proper operation.
- Clean up all debris created from work performed and discard.

**Our price for this work is:**

**\$53,100.00**

**(Fifty Three Thousand One Hundred Dollars and 00/100)**

**HILL MECHANICAL SERVICES**

11045 GAGE AVENUE  
FRANKLIN PARK, IL 60131  
P 847.451.4200  
www.hillgrp.com

**Exclusions and Qualifications:**

1. All work to be performed during normal business hours, Monday through Friday excluding holidays.
2. Overtime is excluded.
3. Adequate access to all work areas will be required.
4. Any work found necessary other than what is outlined and approved within this proposal will be completed on a time and material or quoted basis and invoiced accordingly.
5. Permit and/or permit drawings excluded.
6. This proposal shall remain valid for 30 days.
7. Payment terms are net 30 days.
8. Freight included.
9. Roofing **NOT** included.
10. BAS integration **NOT** included.
11. Existing gas, power, disconnect and control piping and wire to remain in place and reused.
12. New gas, power and control **NOT** included.
13. Curb adapter is required to transition new unit to existing roof curb.
14. Existing roof curb to remain in place and reused.
15. Existing unit to be removed from job site and discarded off site.
16. Crane rental service is included in this proposal.
17. Power wiring to be performed by licensed electrical sub-contractor.
18. Police parking lot area will require to be blocked off to allow for crane access in and out of lot and to perform necessary picks.
19. Area directly under roof top unit may require evacuation **ONLY** during equipment lifts.

We trust the above proposal meets with your approval. If you should have any questions or require further assistance please do not hesitate to contact me at your convenience.

If you wish to proceed, please sign, date and return via facsimile to 847-451-4211 or email to [brian.payne@hillgrp.com](mailto:brian.payne@hillgrp.com)

Sincerely,  
Hill Mechanical Services

Brian Payne  
Senior Account Executive

**CUSTOMER ACCEPTANCE:**

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_  
Purchase Order Number \_\_\_\_\_





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

Meeting: 07/25/16 07:00 PM  
Department: Public Works  
Department Head: Julius Hansen  
Category: Ordinance  
Prepared By: Julius Hansen

SCHEDULED

ORDINANCE 6427

DOC ID: 2340

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## **Ordinance No. 6427, An Ordinance Confirming and Supporting A Loan to Glenbard Wastewater Authority from the IEPA Water Pollution Control Loan Program for the 2016 Facilities Improvement Project.**

---

### **Background:**

The Glenbard Wastewater Authority (GWA) provides sewage treatment services for both Glen Ellyn and Lombard. GWA does not directly bill customers or collect revenues for the services they provide. Therefore, GWA needs an ordinance adopted by the Village of Glen Ellyn to secure a Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF) Loan. The amount of the loan is \$16,725,000 with a term of 20 years. The interest rate for the Loan shall not exceed the maximum rate authorized by the Illinois Bond Authorization Act, as amended, at the time of issuance of the Loan funds (30 ILCS 305/2), and is expected to be approximately 1.86%. A resolution approving the loan was adopted by the Executive Oversight Committee on 7/14/16 for the Facility Improvement Project, see attached.

### **Subject:**

The purpose of the loan is to fund the Facility Improvement Project at GWA. The project design has been completed by the engineering firm Black and Veatch of Chicago. The bid process has already been conducted with the lowest bid from Boller Construction. The project includes the improvement of essential facilities at the 21W551 Beamis Rd. location. These facilities include the Raw Influent Pump Building and Filter Building. Other improvements include modifications of the non-potable water system, natural gas system, and covers for the Clarifiers. The project cannot get started until the loan is approved by the EPA.

### **Budget Impact:**

The Ordinance commits the Village to setting rates and making payments sufficient to cover its share of debt service. The funds used to repay the loan will come from sewer charges collected by Glen Ellyn and Lombard and then paid to GWA. The repayment schedule equals \$961,676 annually with Glen Ellyn responsible for 45 % of the cost.

### **Strategic Plan Initiative:**

This project is an investment in infrastructure to meet key needs.

### **Recommendation:**

Support the GWA Facility Improvement Project by adopting an ordinance as required by the IEPA SRF Loan Program.

### **Action Requested:**

Adopt an ordinance

**Ordinance No. \_\_\_\_\_**

**An Ordinance Confirming and Supporting A Loan to  
Glenbard Wastewater Authority from the IEPA Water Pollution Control Loan Program  
for the 2016 Facilities Improvement Project**

WHEREAS, the Village of Glen Ellyn and Village of Lombard, in accordance with authority conferred by the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, entered into an Intergovernmental Agreement (“IGA”), which was duly amended and restated as of April 17, 2014, that created the Glenbard Wastewater Authority (the “Authority”) for the purpose of providing wastewater treatment for inhabitants of the Villages and other areas; and

WHEREAS, the Executive Oversight Committee (“EOC”) of the Authority, as authorized by Section II.C.ix of the IGA, has adopted a Resolution approving a loan not to exceed \$16,725,000 to the Authority from the Water Pollution Control Loan Program (the “Loan”) administered by the Illinois Environmental Protection Agency (the “IEPA”) for the purpose of funding comprehensive repair and renovation of the Authority’s main treatment facility at 21W551 Bemis Road (“2016 Facilities Improvement Project”); and

WHEREAS, Section II.C.ix of the IGA gives the corporate authorities of either Village the right to negate the EOC’s approval of the Loan; and

WHEREAS, the corporate authorities of the Village of Glen Ellyn find that the 2016 Facilities Improvement Project is necessary for the health, safety and welfare of Village residents, and desire to take such actions as are necessary and appropriate to support and ratify the Loan.

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

SECTION 1. The recitals in the foregoing preambles are true and correct, and are incorporated into this Ordinance as though fully set forth in this Section 1.

SECTION 2. The corporate authorities of the Village of Glen Ellyn have no objection to the Loan and will not exercise any authority to negate the approval of the Loan by the EOC.

SECTION 3. The Village of Glen Ellyn hereby pledges to the IEPA and the Authority that it will, in accordance with its obligations under the IGA, impose rates and collect and pay over to the Authority wastewater charges as are necessary to pay its proportionate share of the Authority's Loan obligations, other loan obligations, operating expenses and reserves.

SECTION 4. The Village of Glen Ellyn will not adopt any resolutions or ordinances which provide for any substantive or material change in the scope or intent of this Ordinance, including, but not limited to interest rate, preference or priority of any obligation over the Loan, or parity of any other loan obligation with the Loan, or otherwise alter or impair the obligation of the Authority or of this Village to assist the Authority in its proportional obligation to pay Loan principal and interest without the written consent of the IEPA.

SECTION 5. In the event that the Authority fails to make Loan principal and interest payments to the IEPA, the Village of Glen Ellyn pledges to make such payments, but only from revenues from its wastewater charges, and only to the extent of its proportional financial obligation for Authority operations and debts under the IGA.

SECTION 6. By pledge of its wastewater revenues to guarantee payment of its proportional share of Loan principal and interest, the Village of Glen Ellyn is, in effect, issuing its revenue bond. This obligation shall be junior to any other revenue bonds previously made and outstanding. The principal amount of the Loan amount is not to exceed \$16,725,000, and must be fully amortized within 20 years. The interest rate for the Loan shall not exceed the maximum rate authorized by the Illinois Bond Authorization Act as amended at the time of issuance of the Loan funds (30 ILCS 305/2), and is expected

to be approximately 1.86%. It is expected that revenues of the Authority will be adequate to fully pay Loan principal and interest. The Loan shall not be a general obligation of the Village of Glen Ellyn and does not constitute an indebtedness of the Village of Glen Ellyn within the meaning of any constitutional or statutory limitation.

SECTION 7. If any section, clause or provision of this Ordinance is held invalid by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, clause or provision of this Ordinance.

SECTION 8. All ordinances or resolutions of the Village of Glen Ellyn, or parts thereof, in conflict with provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 9. This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2016

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

Published in pamphlet form on the \_\_\_\_ day of \_\_\_\_\_, 2016

**ATTACHMENTS:**

- Memo Re IEPA Loan to GWA for 2016 Facilities Improvement Project (PDF)
- GWA Facility Improvements Project Overview 071916 (PDF)



## Glenbard Wastewater Authority

21W551 Bemis Road Glen Ellyn, Illinois 60137

Telephone: 630-790-1901 – Fax: 630-858-8119

**TO:** Corporate Authorities of the Village of Glenn Ellyn and the Village of Lombard

**FROM:** Erik Lanphier, Executive Director

**DATE:** July 14, 2016

**RE:** IEPA Loan to the Glenbard Wastewater Authority for 2016 Facilities Improvement Project; Notification of EOC Action

At its regular monthly meeting held July 14, 2016, the Executive Oversight Committee (EOC) of Glenbard Wastewater Authority (Authority) unanimously adopted the attached Resolution authorizing and approving a loan of up to \$16,725,000 from the Water Pollution Control Loan Program administered by the Illinois Environmental Protection Agency (IEPA) to pay the costs of the planned comprehensive repair and renovation of the Authority's main treatment facility located at 21W551 Bemis Road (2016 Facilities Improvement Project).

An ordinance confirming and supporting the loan will be on the agenda of the next regular Board of Trustees meeting in each Village. The ordinance will confirm that your Village has no objection to the loan, that it will impose wastewater charges sufficient to pay its share of the Authority's operating expenses and loan obligations, and that it will give notice of any referendum opportunity that may be required by law. Favorable action on the ordinance prepared for your Village is requested.

In accordance with Section 7 of the attached Resolution and Section II.C.ix of the Intergovernmental Agreement between the villages regarding the Authority (as amended and restated April 17, 2014), I am providing this Notification of the EOC's action and of the right of the corporate authorities of either Village to adopt an ordinance negating the action of the EOC within 30 days of the date hereof.



## Glenbard Wastewater Authority

21W551 Bemis Road Glen Ellyn, Illinois 60137

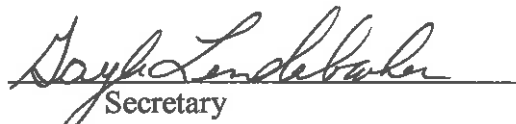
Telephone: 630-790-1901 – Fax: 630-858-8119

### CERTIFICATION

I, Gayle Lendabarker, duly appointed Secretary to the Executive Oversight Committee of the Glenbard Wastewater Authority, DuPage County, Illinois, do hereby certify that the attached is a true and correct copy of Resolution No. 07-16 duly passed by the Members of the Executive Oversight Committee at the regular meeting of said Committee held on the 14th day of July, 2016, and that the same was approved and signed by the Presiding Officer of said Committee on the 14th day of July, 2016.

I do further certify that the original of the Resolution attached hereto is entrusted to me for safekeeping as Secretary of said Committee, and that I am the lawful custodian thereof.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 14th day of July, 2016.

  
Secretary  
Executive Oversight Committee  
Glenbard Wastewater Authority  
DuPage County, Illinois



## Glenbard Wastewater Authority

21W551 Bemis Road Glen Ellyn, Illinois 60137

Telephone: 630-790-1901 – Fax: 630-858-8119

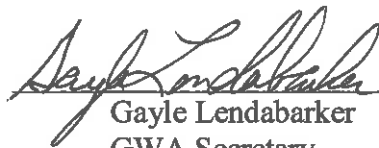
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### CERTIFICATE OF NOTIFICATION

The undersigned hereby certifies that he is the duly appointed Executive Director of Glenbard Wastewater Authority (GWA) and that on July 15, 2016, he sent the attached Notification and Resolution to the corporate authorities of the Village of Glen Ellyn and the Village of Lombard (being the President and Trustees of each Village) by individual electronic communication (e-mail) in accordance with Section 7 of the attached Resolution and Section II.C.ix of the Intergovernmental Agreement between the Villages regarding GWA (as amended and restated April 17, 2014).

  
Erik Lanphier

Attest:

  
Gayle Lendabarker  
GWA Secretary

**GLENBARD WASTEWATER AUTHORITY  
Executive Oversight Committee**

**RESOLUTION NO. 07-16**

**A Resolution approving a loan from the IEPA State Revolving Fund in an amount not to exceed \$16,725,000 to pay for the Authority's 2016 Facilities Improvement Project (IEPA Project No. L17-5180).**

WHEREAS, Glenbard Wastewater Authority (the "Authority") is a joint agency of the Village of Glen Ellyn and the Village of Lombard (collectively, the "Villages") created by an Intergovernmental Agreement (the "IGA"), which was duly amended and restated as of April 17, 2014, for the purpose of jointly treating wastewater for the Villages; and

WHEREAS, the IGA was entered into by the Villages in accordance with authority conferred upon them by Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the IGA established an Executive Oversight Committee ("EOC") consisting of elected and appointed officials from the Villages to oversee management and operations of the Authority; and

WHEREAS, Section II.C.ix of the IGA authorizes the EOC to approve debt or loan obligations related to the operation of the Authority, subject to the right of the corporate authorities of either of the Villages to adopt an ordinance negating such approval within thirty days after receiving notice of the EOC's action; and

WHEREAS, the Authority determined that in the interest of public health, safety and welfare it is necessary and appropriate to undertake comprehensive repair and renovation of the Authority's main treatment facility located at 21W551 Bemis Road, Glen Ellyn, Illinois, including improvements to the raw sewage pump building, improvements and modifications to the filter



building, modification of the non-potable water system, installation of a reclaimed water system, improvements to the natural gas system serving the treatment facility, and improvements to the final clarifiers. These improvements, modifications and installations, referred to herein as the “2016 Facilities Improvement Project” or “2016 FIP,” will allow the treatment facility to continue to collect and treat wastewater in compliance with applicable state and federal standards and regulations, and will have an expected useful life of 25 years; and

WHEREAS, the estimated cost of the 2016 FIP, including construction, engineering, legal, financial and other related expenses, is in the amount of up to \$17,725,000 and the Authority has insufficient funds on hand and lawfully available to pay all such costs; and

WHEREAS, the Authority has submitted application documents to the Illinois Environmental Protection Agency (“IEPA”) in accordance with applicable provisions of 35 Ill. Admin. Code 365 for a loan from the Water Pollution Control Loan Program of the State Revolving Fund in an aggregate principal amount not to exceed \$16,725,000 to pay the costs of the 2016 FIP (the “Loan”); and

WHEREAS, the Loan will bear a fixed interest rate determined in accordance with 35 Ill. Admin. Code 365.440, which does not exceed the maximum rate authorized by the Bond Authorization Act as amended at the time of issuance of the Loan funds (30 ILCS 305/2); and

WHEREAS, the Loan principal and interest payments will be made semi-annually, and will be fully amortized within 20 years, which is within the useful life of the 2016 FIP; and

WHEREAS, the Loan will be in accordance with a written agreement between the IEPA and the Authority (the “Loan Agreement”) that specifies the duly determined fixed interest rate and amortization term for the Loan, and will be repaid with wastewater treatment charges imposed and collected by the Villages and contributed to the Authority in accordance with the IGA.

NOW, THEREFORE, BE IT RESOLVED BY THE EXECUTIVE OVERSIGHT COMMITTEE OF THE GLENBARD WASTEWATER AUTHORITY, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION 1. Incorporation of Recitals. The recitals contained in the foregoing preambles are true and correct, and are incorporated into this Resolution as though fully set forth in this Section 1.

SECTION 2. Determination to Borrow Funds. It is necessary and in the best interests of the Authority, the Villages and the health, safety and welfare of the public to implement the 2016 FIP in accordance with plans and specifications approved by the Authority and IEPA, and, because the Authority does not have sufficient funds available to pay the entire cost of the 2016 FIP, it is therefore appropriate to borrow funds for such implementation in an aggregate amount not to exceed \$16,725,000 from the Water Pollution Control Loan Program of the State Revolving Fund administered by the IEPA, and to pay fixed interest charges determined in accordance with 35 Ill. Admin. Code 365.440 that cannot exceed the statutory maximum determined in accordance with 30 ILCS 305/2 (expected to be approximately 1.86%).

SECTION 3. Approval of Loan. Pursuant to Section II.C.ix of the IGA, the Loan is hereby authorized, approved and accepted, provided it is in accordance with the Loan Agreement. The proceeds of the Loan shall be used solely for the purposes of the 2016 FIP, as approved by the IEPA, and can be used for construction period interest payments financed over the term of the Loan. The Chairman of the EOC is hereby authorized and directed to execute the Loan Agreement on behalf the Authority.

SECTION 4. Loan Not Indebtedness of the Authority or Villages. Repayment of the Loan to the IEPA is to be solely from wastewater treatment charges imposed and collected by the

Villages and contributed to the Authority in accordance with the IGA, and shall not be a general obligation of the Authority or the Villages. The Loan does not constitute an indebtedness of the Authority or the Villages within the meaning of any constitutional or statutory limitation.

SECTION 5. Reserve Accounts; Other Loans. For so long as the Authority has loan obligations predating the Loan Agreement, including the Anaerobic Digester Improvement Project (IEPA Project No. L17-2874), the Authority shall maintain payment accounts, coverages and reserves sufficient to meet those loan obligations and the obligations imposed by the Loan Agreement.

SECTION 6. No Additional Resolutions or Ordinances. The EOC and the Authority will not adopt any resolutions or ordinances which provide for any substantive or material change in the scope or intent of this Resolution, including, but not limited to, interest rate, preference or priority of any obligation over the Loan approved by this Resolution, or parity of any other loan obligation with the Loan approved by this Resolution, or otherwise alter or impair the obligation of the Authority to pay the principal and interest due under the Loan Agreement without the written consent of the IEPA.

SECTION 7. Notification to Villages; Support Ordinances. Upon passage and approval of this Resolution by the EOC, the Executive Director of the Authority is hereby directed to give notice of the EOC's approval of the Loan Agreement to the corporate authorities of the Villages in accordance with Section II.C.ix of the IGA, and to request and obtain from each Village an ordinance and certifications confirming (i) that it has no objection to the Loan, (ii) that it will impose, collect and pay over to the Authority wastewater charges sufficient to pay its share of the Authority's operating expenses and loan obligations in accordance with the IGA, the Loan Agreement and prior loan obligations of the Authority, and (iii) that it has given public notification

of the opportunity and procedure for submission of a referendum question on the 2016 FIP to its electors as may be required by law.

SECTION 8. Complete Authorization. This Resolution together with the requisite ordinances and certificates of the Villages constitute complete authorization for the Authority to enter into the Loan Agreement under the IGA and applicable law.

SECTION 9. Severability. If any section, clause or provision of this Resolution is held invalid by a court of competent jurisdiction over the Authority and Villages, such invalidity of shall not affect the validity of the other sections, clauses or provisions of this Resolution.

SECTION 10. Repealer. All ordinances, resolutions or orders of the Authority, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

PASSED this 14th day of July, 2016

AYES: Giagnario, Fugiel, Clark, Niehause, Franz, Goldsmith  
Hansen

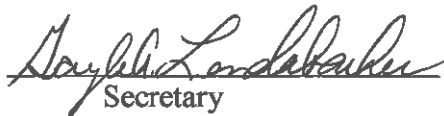
NAYS: None

ABSENT: Demos

APPROVED this 14th day of July, 2016

  
Presiding Officer

ATTEST:

  
Secretary

1050460.1

# Protecting the Environment for Tomorrow



2016 FACILITY IMPROVEMENTS PROJECT  
RAW PUMP STATION, TERTIARY  
TREATMENT, AND UTILITY IMPROVEMENTS

# AGENDA

- Project Drivers
- Critical Issues
- Raw Pumping Station
- Tertiary Treatment
- Utility Improvements
- Funding
- Current Status

# PROJECT DRIVERS

## Existing Facility (c. 1977)

- Aging pumps (low efficiency)
- Aging VFDs, MCCs, PLCs (old technology; low efficiency)
- Aging HVAC equipment (low efficiency)
- Obsolete valve controls
- Interceptor surcharging
- Flood vulnerability

## Construction

- Temporary pumping
- Operability
- Project cost

## Upgraded Facility

- Operational savings
- Maintenance ease
- Improved operation
- Long equipment life



# CRITICAL ISSUES

## **Pump layout**

- Standard design guidelines may not be enough
- Vortexing, air entrainment and inlet swirl

## **Wet well hydraulics**

- Flow imbalances, grit deposition, scum accumulation

## **Construction Sequencing/Phasing**

- Project delays and service outages



# PROJECT GOALS



Effectively Using Capital Funds



Reduce Maintenance Issues



Operational Efficiencies and Sustainable Practices



Focus on Constructability to Reduce Plant Shut Downs and Interrupting Operations

— HOW DID WE GET THERE – TEAM WORK



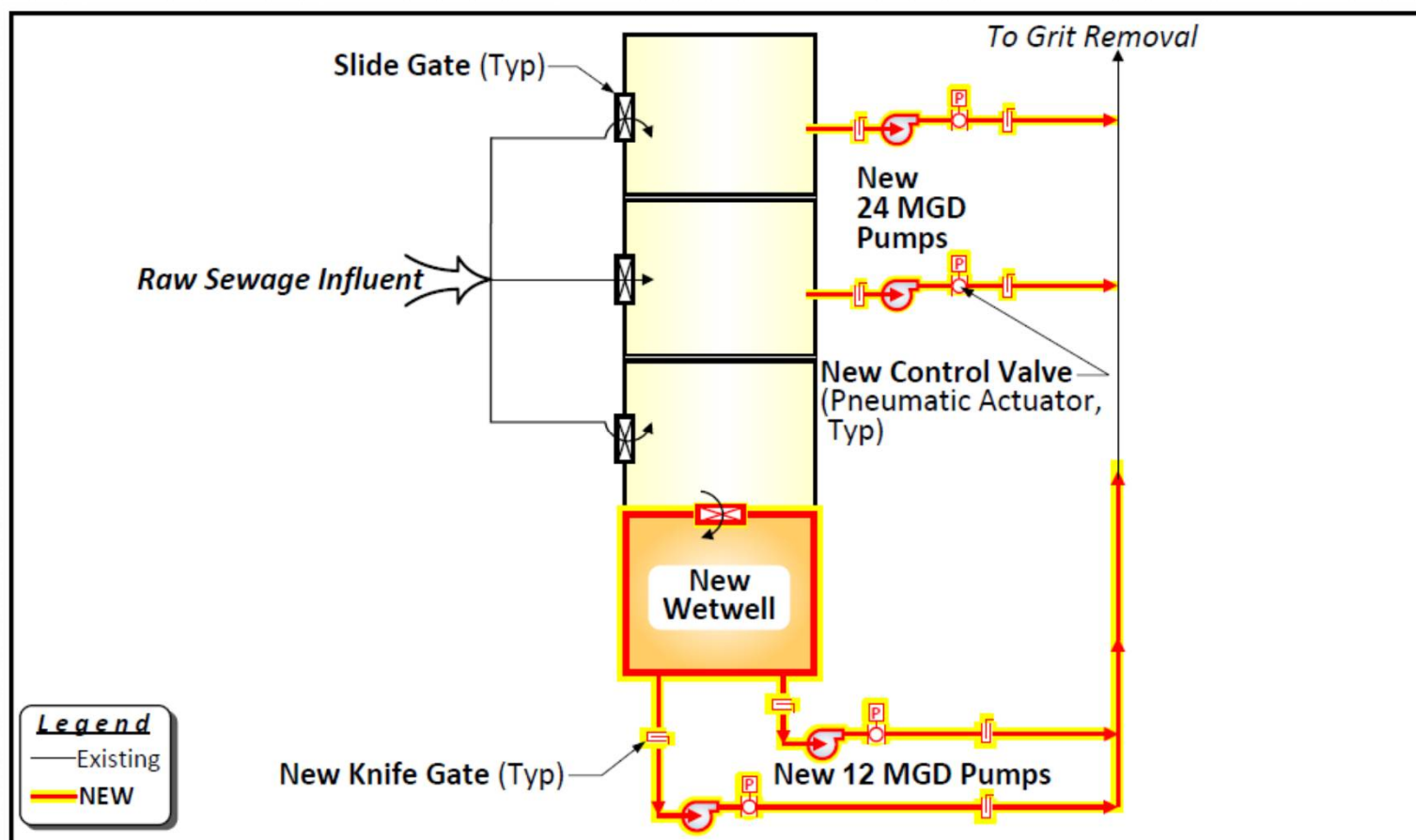
# RAW WASTEWATER PUMPING STATION

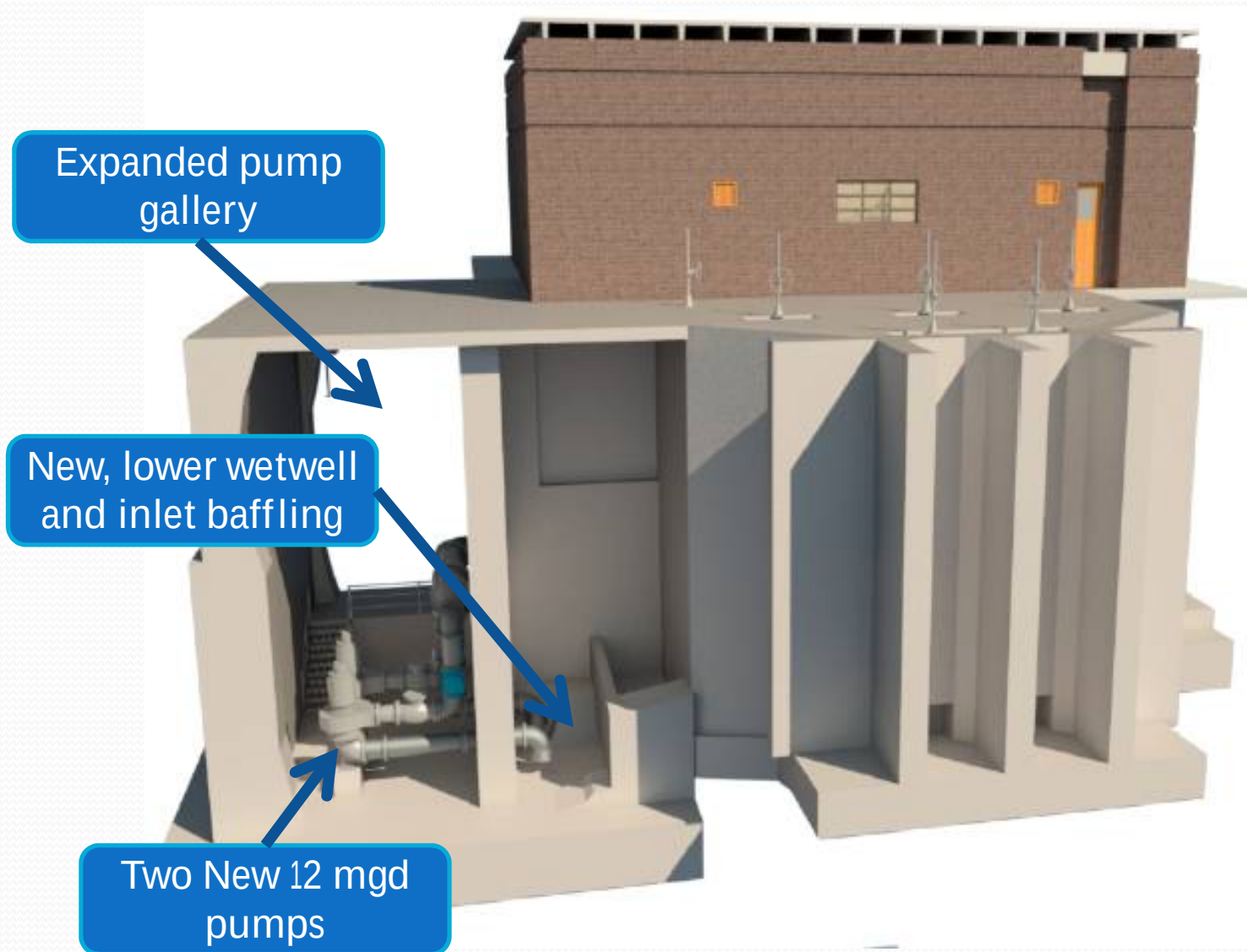
# RECOMMENDATIONS

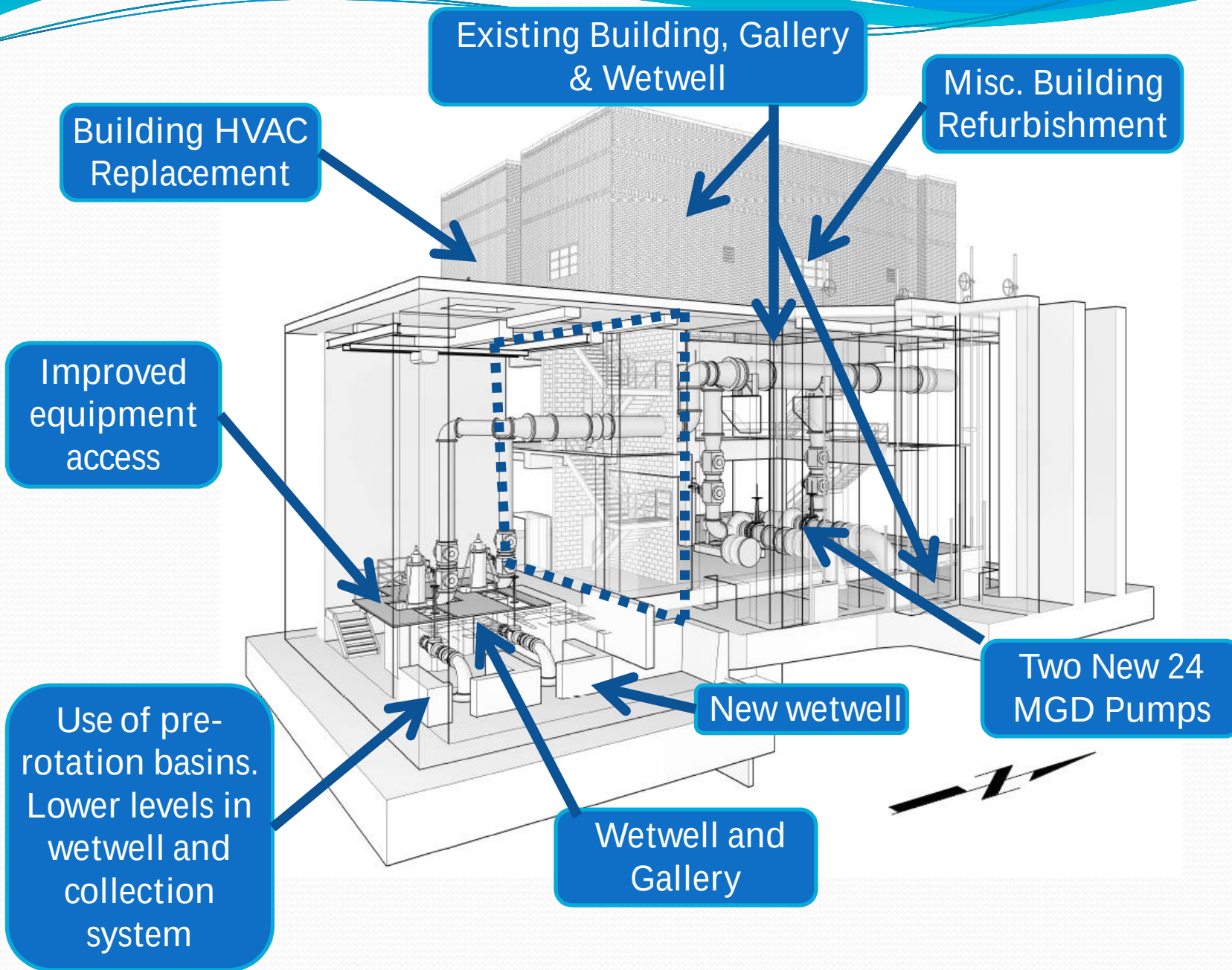
- Modernize valve/gate actuators
- Replace existing pumps
- Construct a new conditioned room to house new
- VFDs, MCCs, and PLCs
- Upgrade existing HVAC system



# PUMP STATION LAYOUT



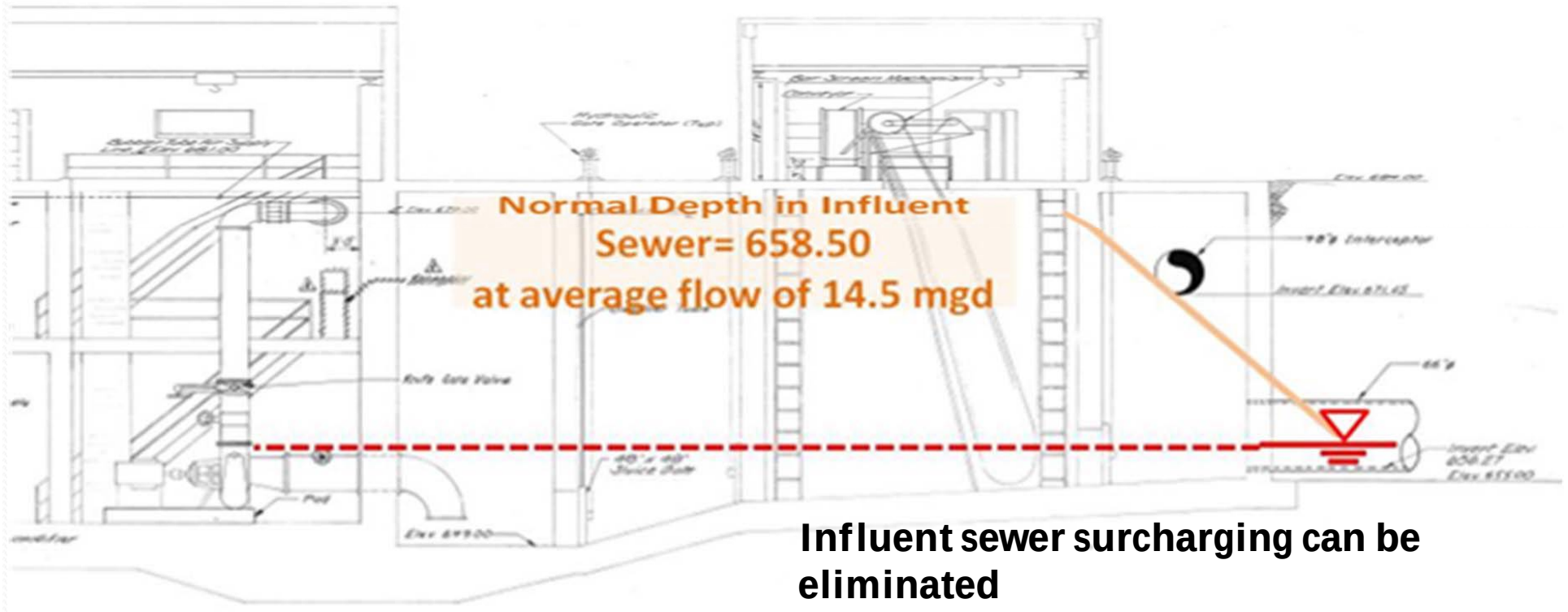






# NEW WET WELL BENEFITS

- New, lower wetwell reduces hydraulic grade line.
- ADVANTAGE: Elimination of surcharging and improved scouring.





# TERTIARY TREATMENT



# WHY THE FILTER REPLACEMENT?

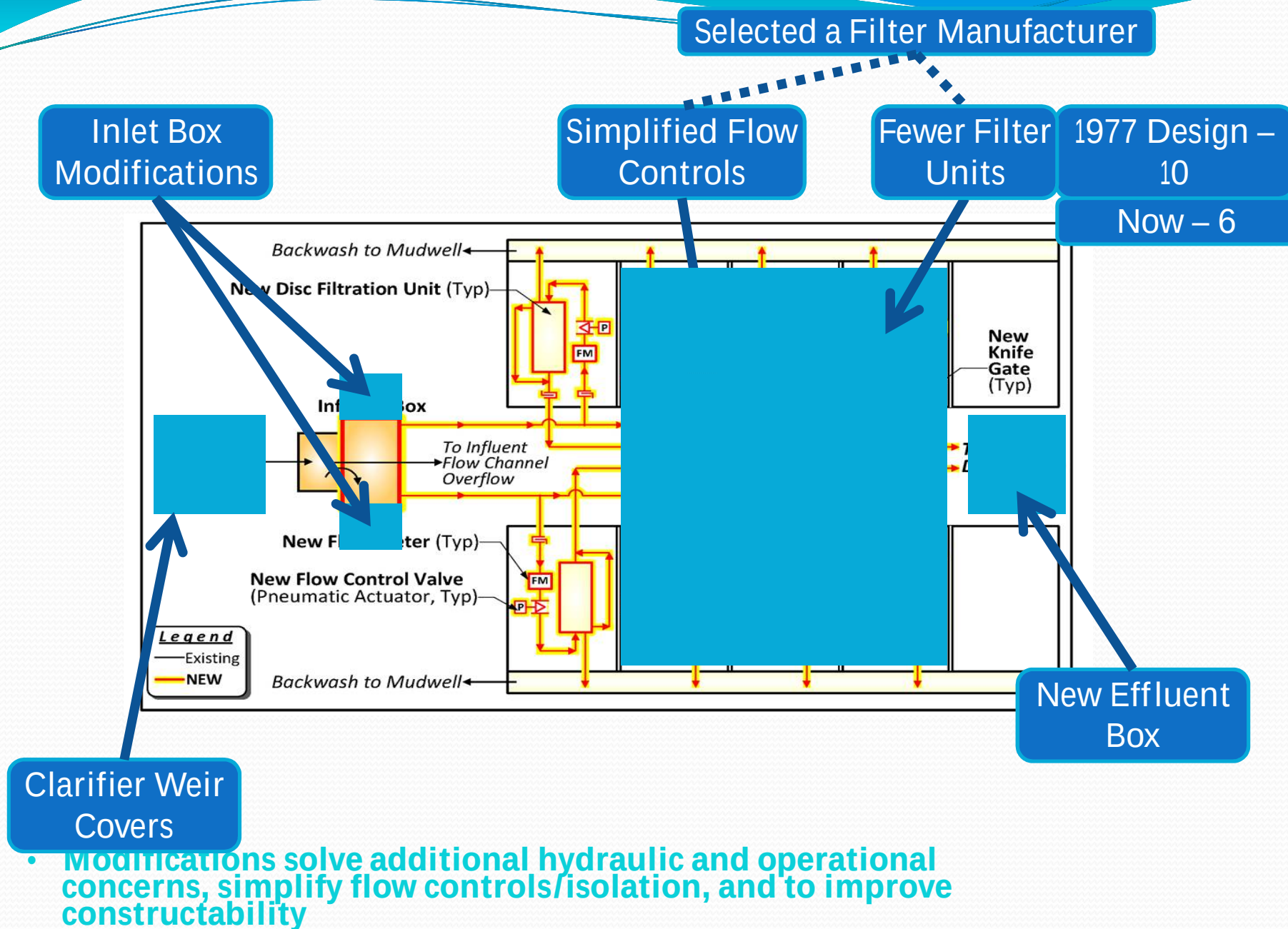
- Unequal flow split
- Shallow bed depth (18 inches)
  - Limits solids capture
  - Excessive backwash water – added treatment costs
- Loss of media
- Aged/complex control system
- Existing facility constructed 1973 (w/ 1997 replacement): new technologies available and proven.

**Replacement of existing system in-kind will not achieve operational goals and objectives**

# CRITICAL DESIGN ISSUES

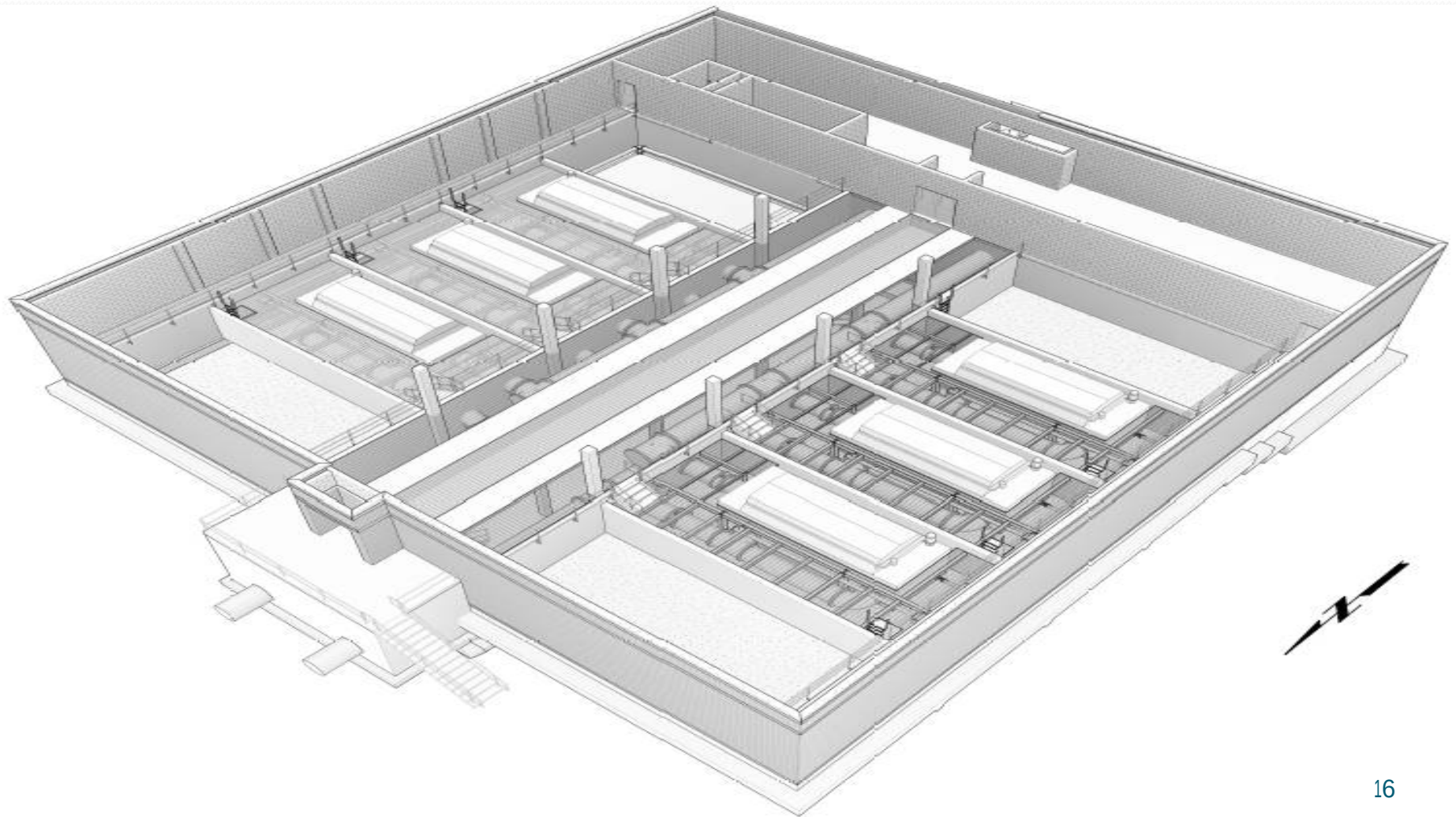
- Flow split to filter cells
- Construction sequencing
- Complexity
- Disk filter peak capacity
- Maintaining long-term service

**The Designed approach will address these issues.**





# DISK FILTER BUILDING LAYOUT

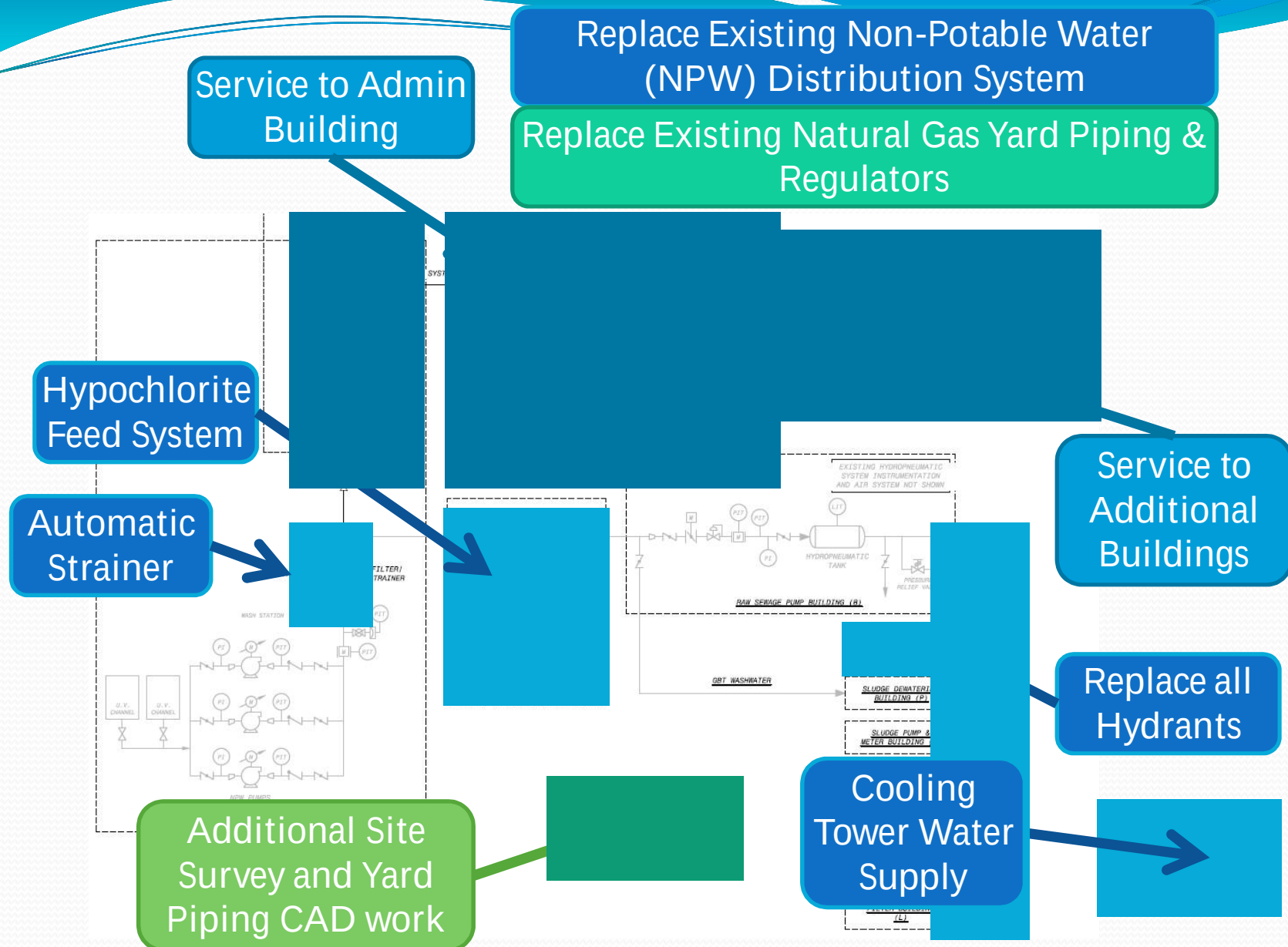




# UTILITY IMPROVEMENTS







- Systems expanded to include safer water supply (year-round), additional reuse, and to standardize hydrants

# Funding

- Boller Construction Notice of Intent to Award
  - Low bid award of \$16,725,000
  - Passed Unanimously at the April 14<sup>th</sup> EOC meeting.
- IEPA 20 year SRF Loan for \$16,725,000
  - Interest rate not to exceed 1.86%
  - Reduction of rate to 1.75% possible.
- GWA Required to Pass Resolution
  - Resolution Passed at July 14th EOC meeting.
- Member Villages required to pass supporting ordinances
- Notice of Award & Notice to Proceed will follow IEPA's approval once Member Village's pass supporting ordinances



# Current Status

- Boller Construction has signed a bid extension which is valid through August 6<sup>th</sup>.
- IEPA has agreed to expediting the loan approval in order to meet the August 6<sup>th</sup> deadline.
- Material reductions will create the EOC required 2-3% contingency.
  - Electrical & Mechanical subcontractors have provided pricing to reduce costs as instructed by the EOC.
  - A formal change order process will take place after Notice of Award & Notice to Proceed.

# ORDINANCE APPROVAL REQUEST

- The Glenbard Wastewater Authority is requesting your approval as a community to support the ongoing Capital Improvement Program and the current CY2016 budgeted Facility Improvements Project by approving the ordinance being presented to you tonight.



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

Meeting: 07/25/16 07:00 PM  
Department: Finance  
Department Head: Christina Coyle  
Category: Report  
Prepared By: Christina Coyle

**SCHEDULED**

**AGENDA ITEM (ID # 2341)**

DOC ID: 2341

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**Finance Director Christina Coyle will present the second quarter financial report and Village Manager Franz will provide an update on the Strategic Plan.**

Please see the presentation attached as well as the updated Strategic Plan Quarterly Report.

**ATTACHMENTS:**

- Second Quarter Financial Report 2016 (PDF)
- 2016-17 Village Strategic Plan Goals-Quarterly Update-2016-07-15 (PDF)

# SECOND QUARTER FINANCIAL REPORT

VILLAGE OF GLEN ELLYN, ILLINOIS

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For the Period April 1, 2016 to June 30, 2016

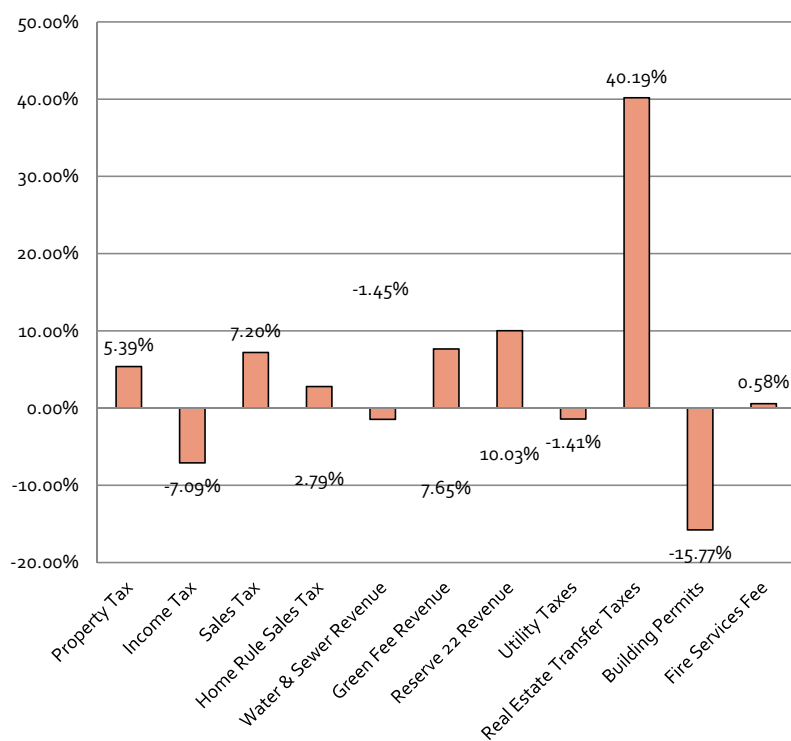


# Overview

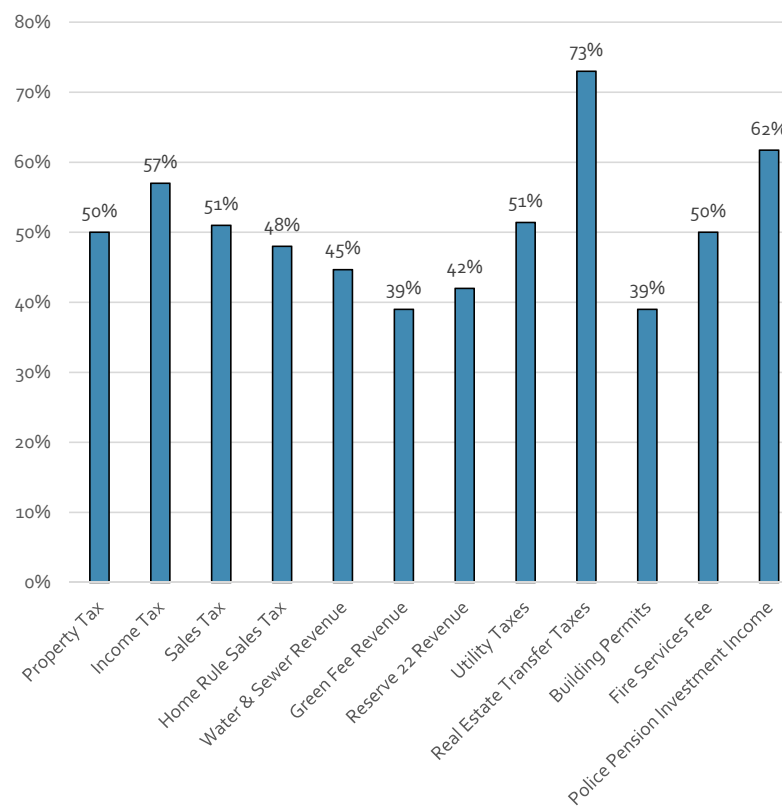
- o Covers the 2<sup>nd</sup> quarter from April 1, 2016 to June 30, 2016
- o Also includes fiscal year-to-date information (January 1 – June 30)
- o Report is on a budget basis
  - o Cash basis
  - o Unadjusted for accruals
  - o Unaudited
- o Report will be posted on the Village website

# Key Revenues

Percent Change in Key Revenues  
June 30, 2015 to June 30, 2016

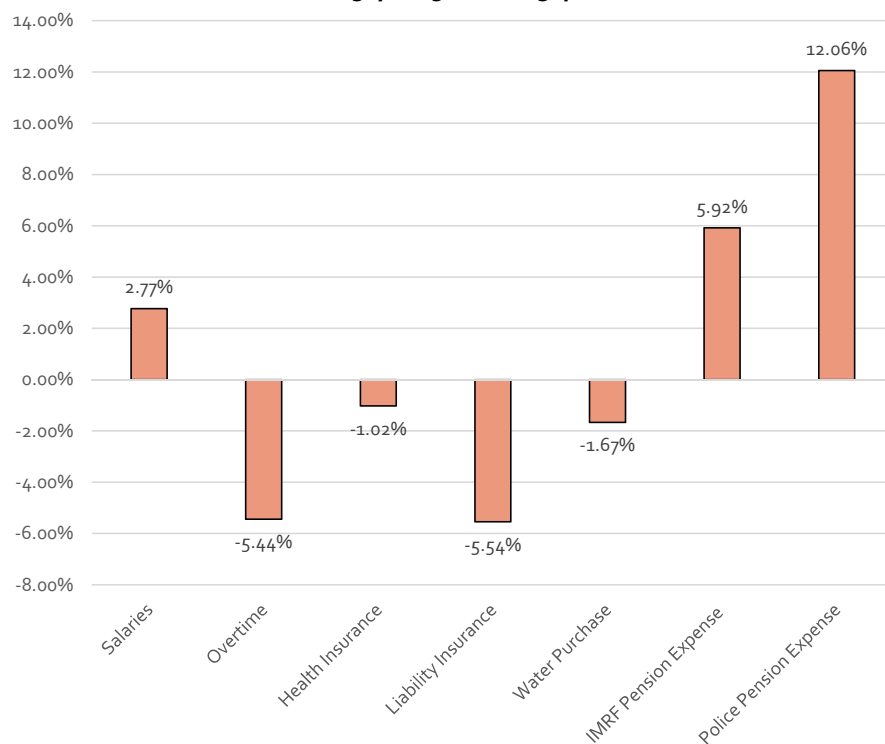


Key Revenues, % of 2016 Budget as of June 30, 2016

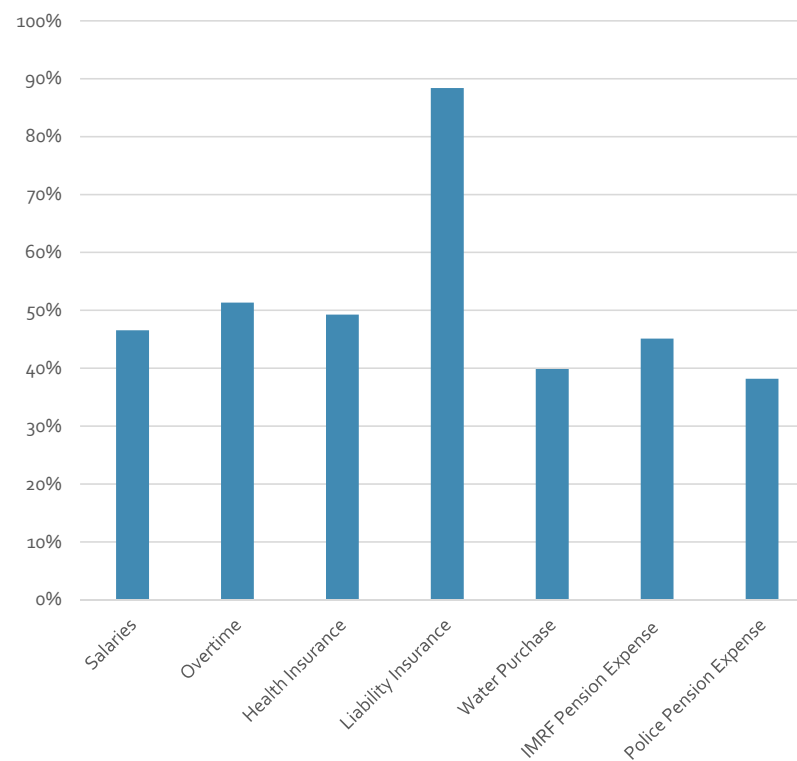


# Key Expenses

Percent Change in Key Expenses  
June 30, 2015 to June 30, 2016

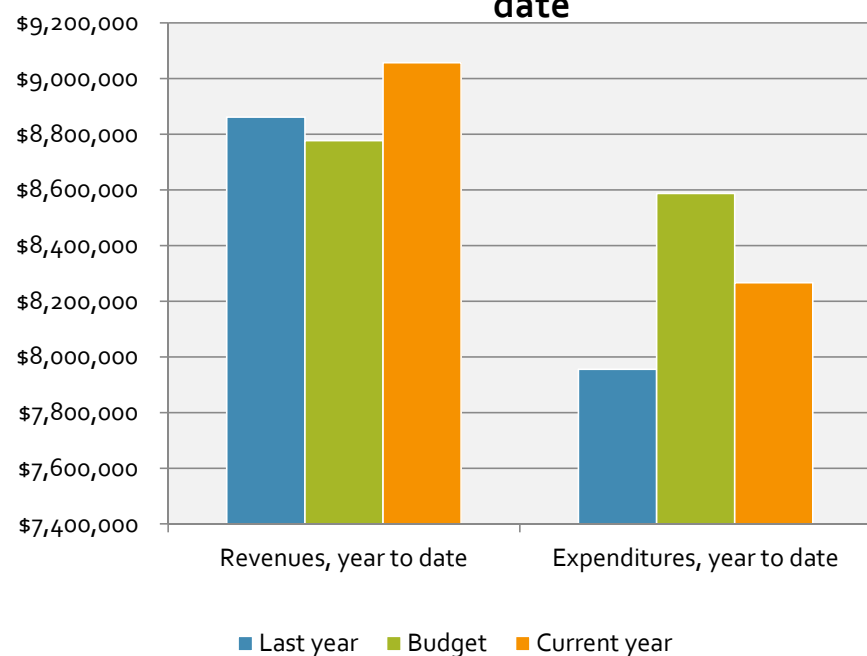


Key Expenses, % of 2016 Budget as of June 30, 2016

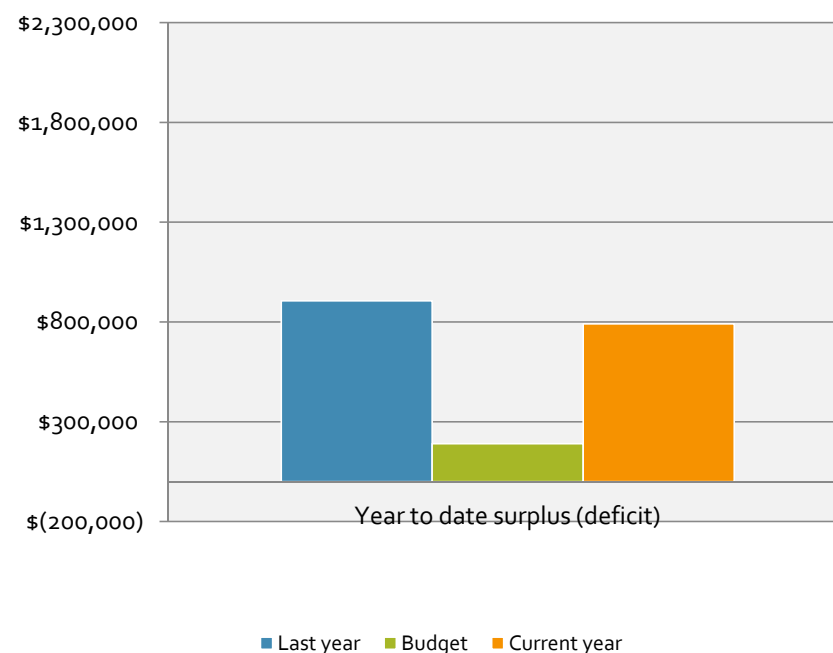


# General Fund First Quarter Results

## Revenues and Expenditures, year to date

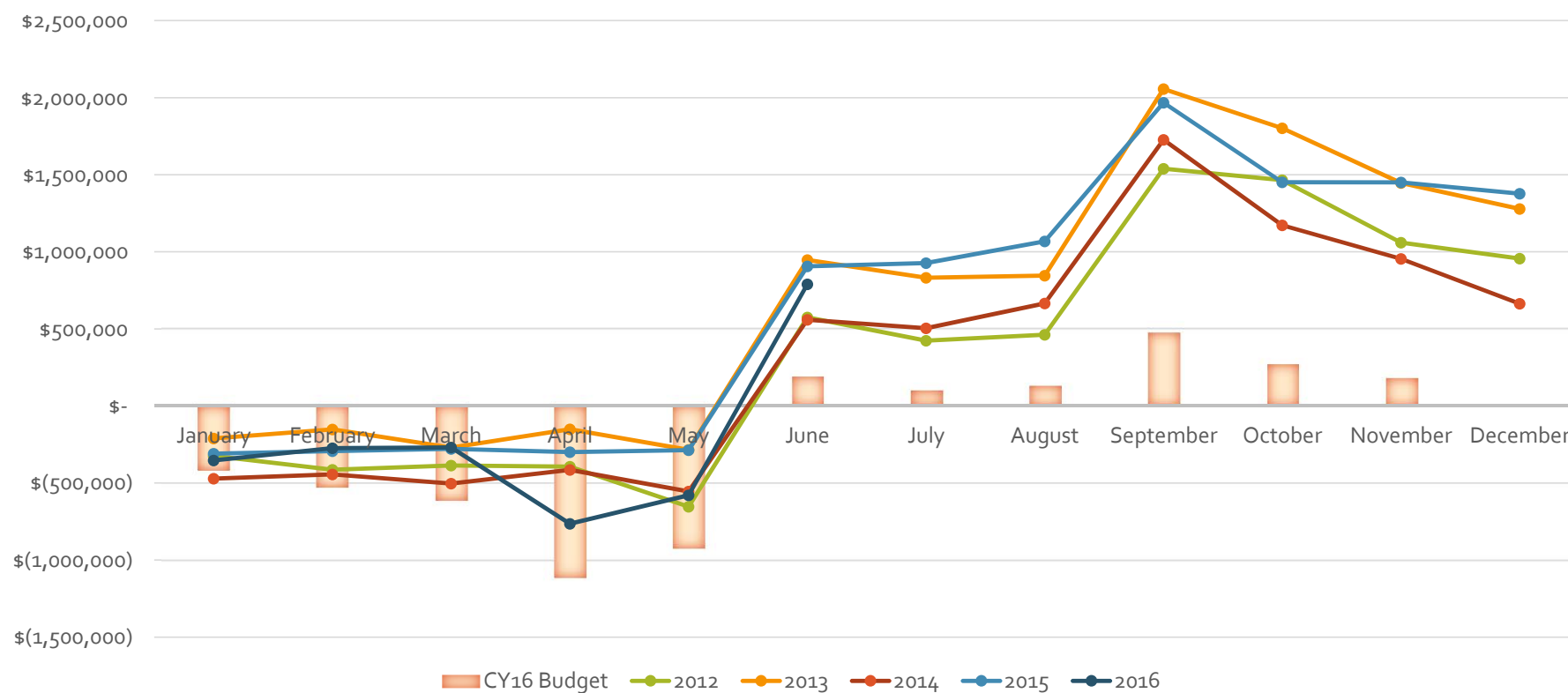


## Year to date Change in Fund Balance





# General Fund – 5 Year Historical Trend – Cumulative Change in Fund Balance



## General Fund Highlights

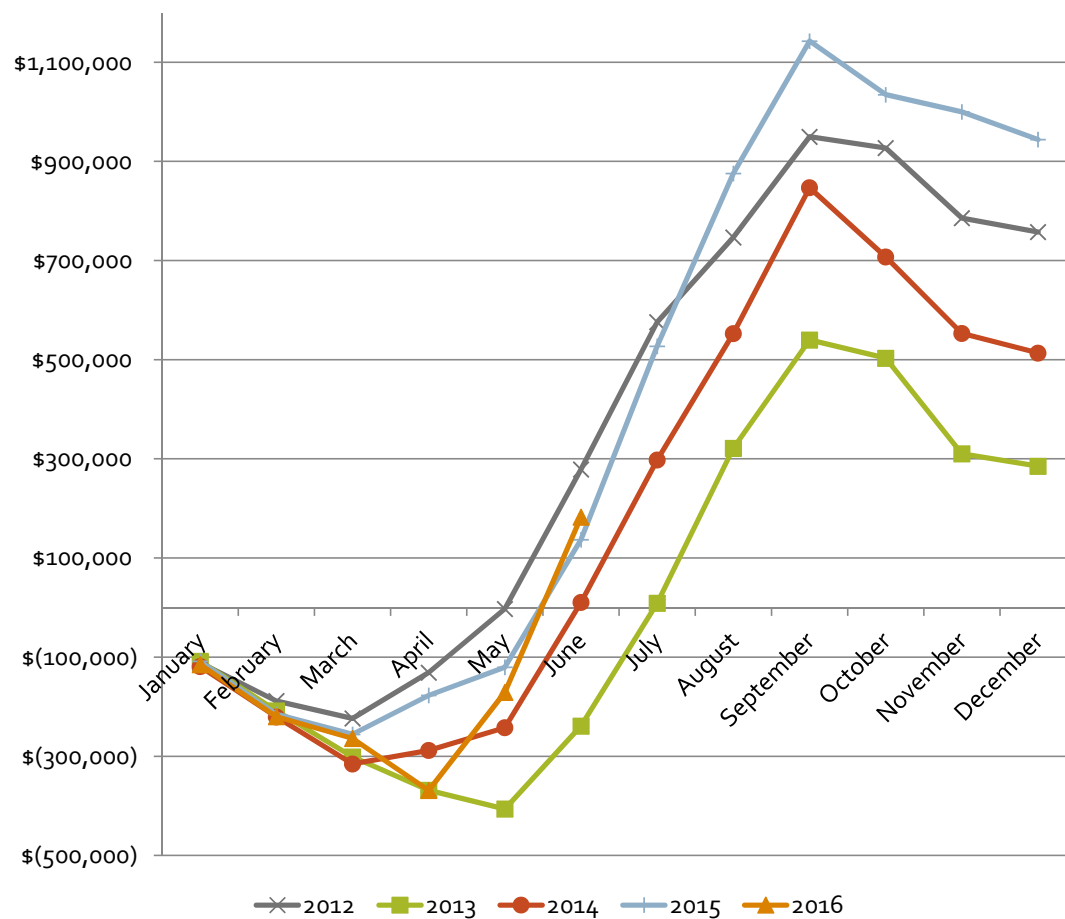
- Income tax receipts were disappointing in May and June, leaving income tax \$16,180 behind the year-to-date budget.
- Building permit revenue is decreased \$71,873 from the prior year and \$58,379 from the year-to-date budget.
- Cable Franchise Fees are increased \$53,789 from last year and \$43,010 from the year-to-date budget.
- Federal Forfeiture payments resumed and over \$193,000 was received in June.
- Vacancies in the Facilities Maintenance division have resulted in lower personnel costs.
- Three sergeants retired resulting in the promotion of three officers. This caused temporary vacancies in the officer positions.
- Total façade and retail grant payments are \$52,500 year-to-date.

# General Fund – Key Revenues

- Sales Tax
  - o Second quarter receipts are for sales that took place from January – March 2016
  - o Year-to-date sales taxes are \$70,265 ahead of budget, and \$116,032 ahead of prior year
- Home Rule Sales Tax
  - o Second quarter receipts are for sales that took place from January – March 2016
  - o Year-to-date home rule sales taxes are \$3,168 behind budget, but \$25,934 ahead of prior year
- Income Tax
  - o Year-to-date income taxes are \$16,180 behind budget, and \$120,372 behind the prior year
  - o Disappointing receipts may be due to realization of capital losses by taxpayers when filing year-end tax returns to the State of Illinois.

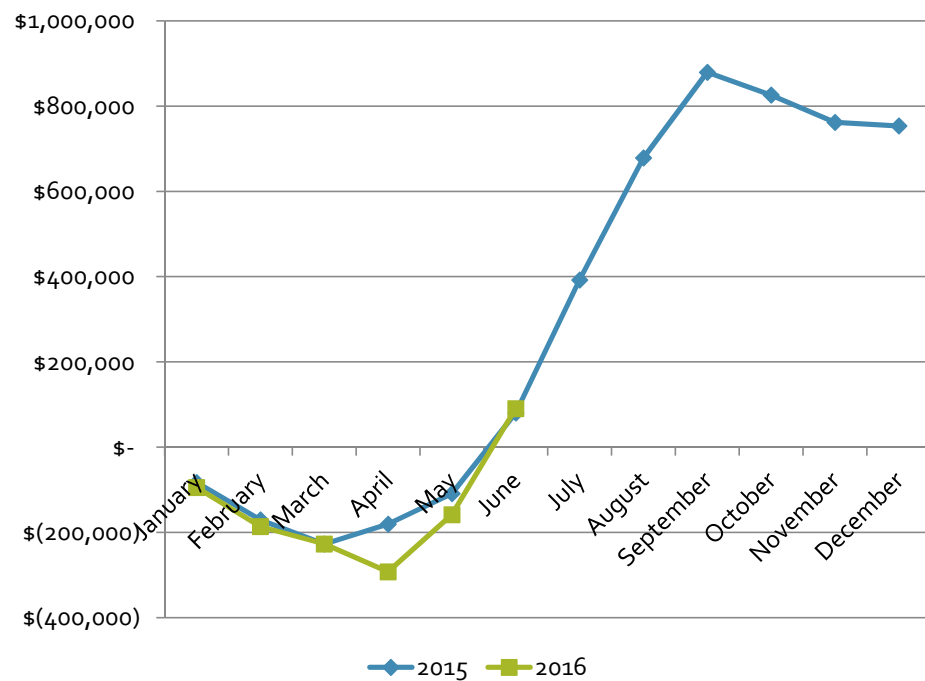
# Village Links/Reserve 22 Fund

Calendar Year Cumulative Change in Net  
Position, excluding capital and debt  
expense



# Village Links (Golf Operations)

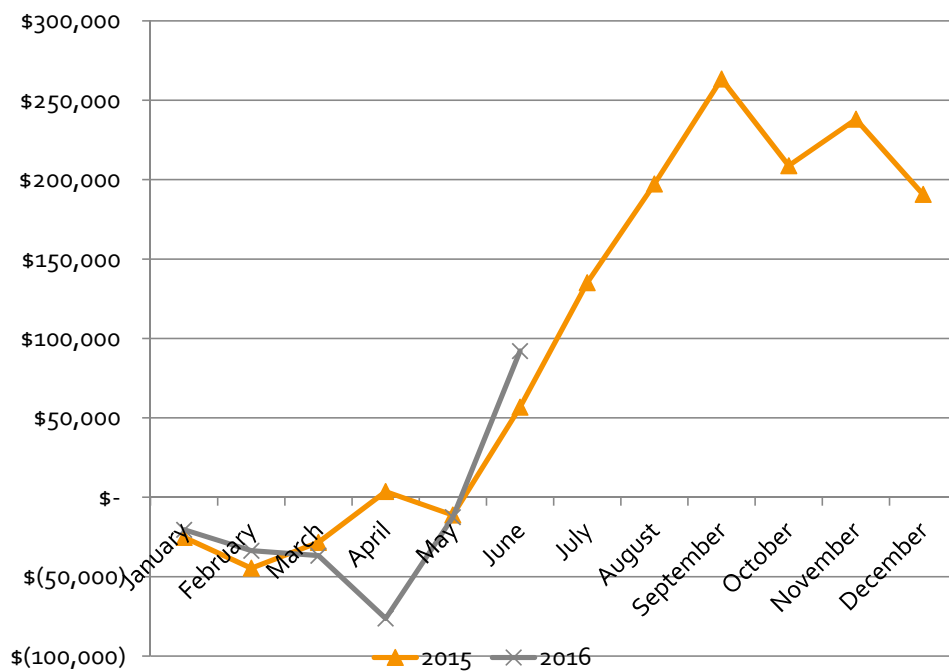
## Operating Income (excludes debt and capital)



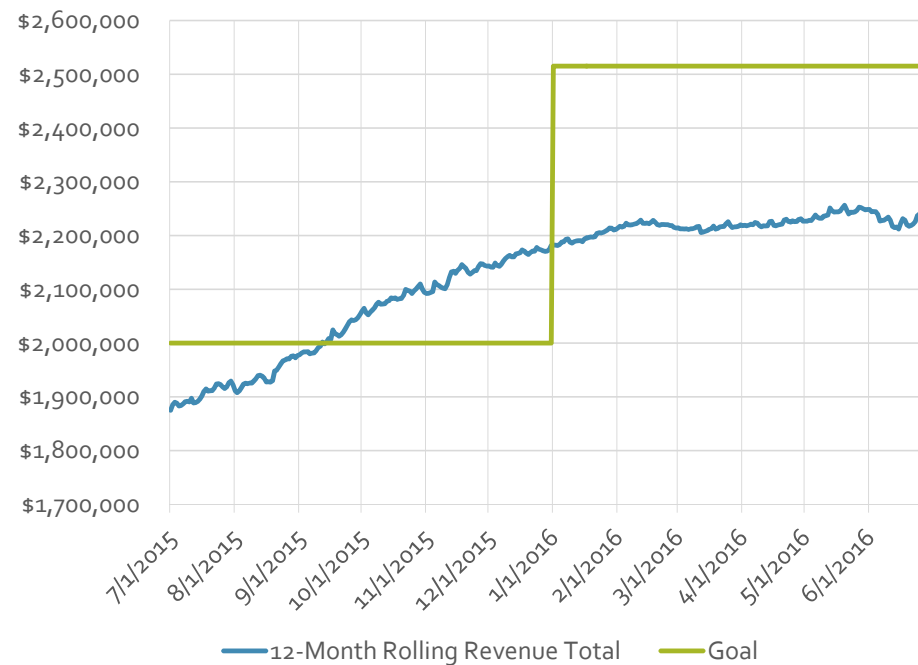
- Golf Rounds YTD 2016: 30,180
- Golf Rounds YTD 2015: 27,209

# Reserve 22 Restaurant Operations

CUMULATIVE OPERATING INCOME (EXCLUDES CAPITAL AND DEBT)



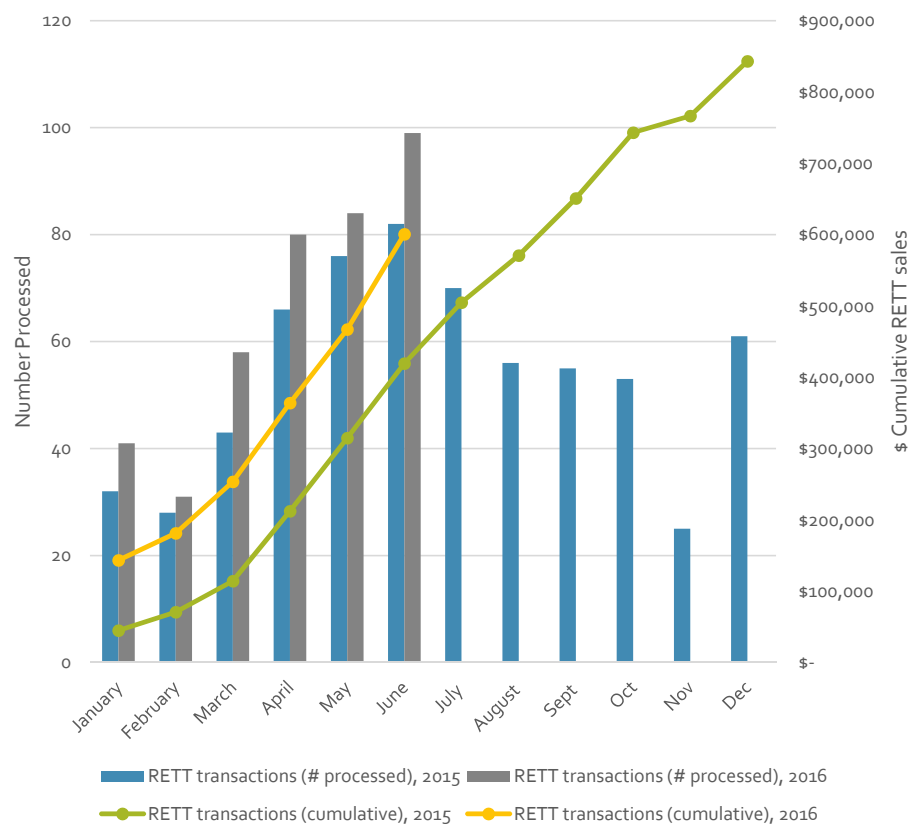
TWELVE MONTH ROLLING REVENUE



## Village Links/Reserve 22 Fund

- Village Links (Golf Operations)
  - Good weather in June boosted operations and golf gross profit is up 8% from the prior year.
- Reserve 22 (Restaurant Operations)
  - Banquet sales are up 29% from the prior year and restaurant/bar sales are up 8%.
  - Year-to-date gross profit percentage is 67%, slightly short of the 70% budget target.

# Real Estate



## Year-to-Date Real Estate Metrics

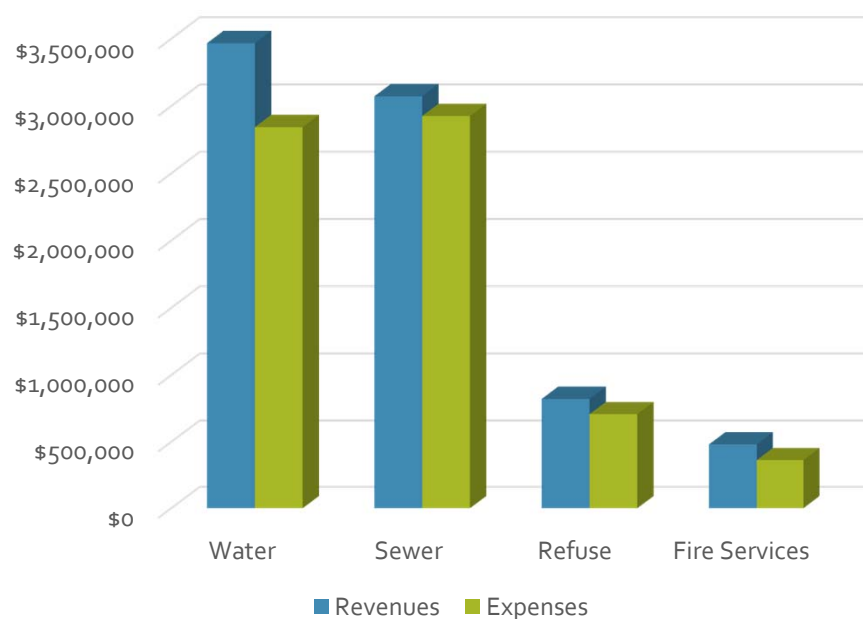
|                               | 2016      | 2015      |
|-------------------------------|-----------|-----------|
| RETT Stamps Issued (#)        | 393       | 327       |
| RETT (\$)                     | \$600,614 | \$419,299 |
| New Resident Applications (#) | 392       | 393       |

\*New resident applications differs from RETT stamps due to both timing as well as new resident applications from renters. Also, RETT stamps can be issued for changes in deed where no change in ownership occurs.



# Village Services Funds

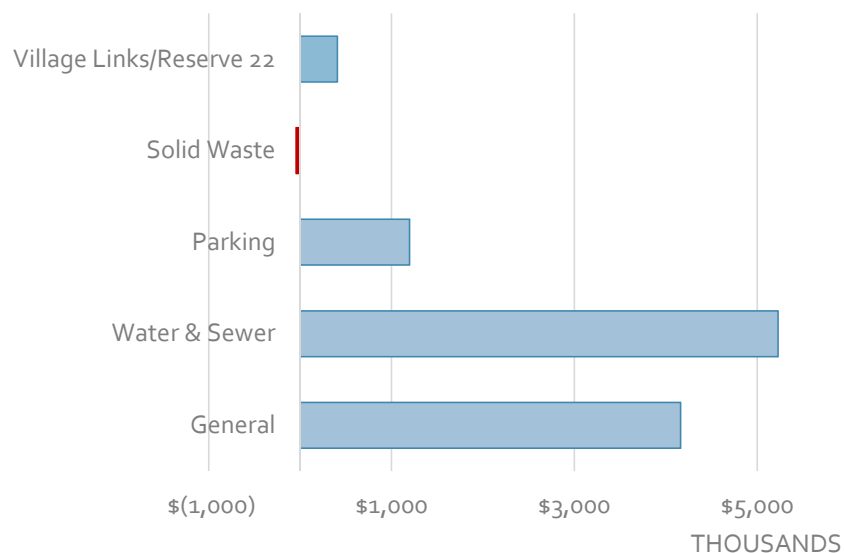
Revenues & Expenses, 2<sup>nd</sup> Quarter 2016



- o Construction season has begun, but payments are invoiced by the contractor as construction progresses.
- o Compositing program was deployed in April. Approximately 1.5% of households have enrolled in this program.

# Cash Reserves

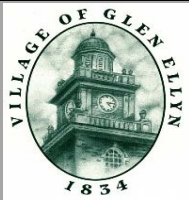
Cash Reserves Above/Below Minimum Policy



- o General Fund, Water & Sewer, Village Links/Reserve22 and Parking Fund all have cash reserves in excess of their required levels.
- o Solid Waste Fund is building reserves back from a low point in 2012, caused by a major storm event. The fund is projected to end the fiscal year above the reserve policy by \$12,000. The Village will continue to monitor this reserve level.

# Appendix A – Summary of Activity by Fund Type

| Fund                                | Current Year Activity |                |                 |               |               |              |               |                   |               | Prior Year Activity |              |               |                   |  | Financial Report 2016 |
|-------------------------------------|-----------------------|----------------|-----------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------------|--------------|---------------|-------------------|--|-----------------------|
|                                     | Revised Budget        |                |                 | Year to date  |               |              |               |                   | Year to date  |                     |              |               |                   |  |                       |
|                                     | Revised Budget        | Revised Budget | Net Income      | Year to date  | Expenditures  | Net Income   | Net Income    | Year to date      | Expenditures  | Net Income          | Net Income   |               |                   |  |                       |
|                                     | Revenues              | (Expenses)     | (Loss)          | Revenues      | (Expenses)    | (Loss)       | Encumbrances  | Less Encumbrances | Revenues      | (Expenses)          | (Loss)       | Encumbrances  | Less Encumbrances |  |                       |
| Governmental Funds                  |                       |                |                 |               |               |              |               |                   |               |                     |              |               |                   |  |                       |
| General                             | \$ 17,274,818         | \$ 18,198,370  | \$ (923,552)    | \$ 9,056,852  | \$ 8,266,744  | \$ 790,108   | \$ 470,237    | \$ 319,871        | \$ 8,861,472  | \$ 7,955,425        | \$ 906,047   | \$ 462,313    | \$ 44,000         |  |                       |
| Debt Service                        | 1,467,360             | 1,467,210      | 150             | 393,592       | 393,560       | 32           | -             | 32                | 24            | -                   | 24           | 35,000        | (3,000)           |  |                       |
| Capital Projects                    | 7,028,524             | 21,470,528     | (14,442,004)    | 3,553,135     | 1,866,325     | 1,686,810    | 16,618,447    | (14,931,637)      | 3,252,873     | 878,442             | 2,374,431    | 6,081,281     | (3,707,850)       |  |                       |
| Corporate Reserve                   | 41,500                | 10,000         | 31,500          | 14,907        | 37,337        | (22,430)     | -             | (22,430)          | 1,080         | 3,397               | (2,317)      | -             | -                 |  |                       |
| Motor Fuel Tax                      | 667,175               | 1,195,149      | (527,974)       | 364,831       | 266,058       | 98,773       | 303,516       | (204,743)         | 335,388       | 246,057             | 89,331       | 332,965       | (24,634)          |  |                       |
| Central Business District (CBD) TIF | 93,510                | 129,330        | (35,820)        | 65,877        | -             | 65,877       | 72,830        | (6,953)           | 40,507        | 1,163               | 39,344       | 330           | 3                 |  |                       |
| Roosevelt Road TIF                  | 7,200                 | 2,000          | 5,200           | 6,047         | 525           | 5,522        | -             | 5,522             | 3,458         | -                   | 3,458        | -             | -                 |  |                       |
| Fire Services                       | 953,650               | 658,410        | 295,240         | 480,883       | 362,144       | 118,739      | 94,310        | 24,429            | 494,220       | 253,701             | 240,519      | -             | 24,709            |  |                       |
| Facilities Maint Reserve            | 447,500               | 534,490        | (86,990)        | 123,252       | 95,352        | 27,900       | 31,920        | (4,020)           | 76,248        | 220,137             | (143,889)    | 74,209        | (21,640)          |  |                       |
| TOTAL GOVERNMENTAL FUNDS            | \$ 27,981,237         | \$ 43,665,487  | \$ (15,684,250) | \$ 14,059,376 | \$ 11,288,045 | \$ 2,771,331 | \$ 17,591,260 | \$ (14,819,929)   | \$ 13,065,270 | \$ 9,558,322        | \$ 3,506,948 | \$ 6,986,098  | \$ (3,479,150)    |  |                       |
| Enterprise Funds                    |                       |                |                 |               |               |              |               |                   |               |                     |              |               |                   |  |                       |
| Water and Sanitary Sewer            | \$ 14,597,150         | \$ 17,971,395  | \$ (3,374,245)  | \$ 6,540,304  | \$ 5,769,256  | \$ 771,048   | \$ 2,737,467  | \$ (1,966,419)    | \$ 6,614,028  | \$ 5,546,456        | \$ 1,067,572 | \$ 3,059,772  | \$ (1,992,200)    |  |                       |
| Village Links/Reserve 22            | 5,586,600             | 5,425,188      | 161,412         | 2,225,761     | 2,164,239     | 61,522       | -             | 61,522            | 2,124,052     | 2,095,471           | 28,581       | -             | 28,581            |  |                       |
| Parking                             | 364,800               | 600,881        | (236,081)       | 66,079        | 108,055       | (41,976)     | 90,973        | (132,949)         | 83,549        | 98,999              | (15,450)     | 86,019        | (101,469)         |  |                       |
| Residential Solid Waste             | 1,601,500             | 1,545,702      | 55,798          | 822,868       | 708,104       | 114,764      | 102,500       | 12,264            | 799,850       | 718,467             | 81,383       | 116,025       | (34,642)          |  |                       |
| TOTAL ENTERPRISE FUNDS              | \$ 22,150,050         | \$ 25,543,166  | \$ (3,393,116)  | \$ 9,655,012  | \$ 8,749,654  | \$ 905,358   | \$ 2,930,940  | \$ (2,025,582)    | \$ 9,621,479  | \$ 8,459,393        | \$ 1,162,086 | \$ 3,261,816  | \$ (2,099,730)    |  |                       |
| VILLAGE OPERATIONS TOTAL            | \$ 50,131,287         | \$ 69,208,653  | \$ (19,077,366) | \$ 23,714,388 | \$ 20,037,699 | \$ 3,676,689 | \$ 20,522,200 | \$ (16,845,511)   | \$ 22,686,749 | \$ 18,017,715       | \$ 4,669,034 | \$ 10,247,914 | \$ (5,578,880)    |  |                       |
| Internal Service Funds              |                       |                |                 |               |               |              |               |                   |               |                     |              |               |                   |  |                       |
| Insurance                           | \$ 3,006,500          | \$ 2,988,400   | \$ 18,100       | \$ 1,386,172  | \$ 1,720,095  | \$ (333,923) | \$ -          | \$ (333,923)      | \$ 1,476,870  | \$ 1,764,796        | \$ (287,926) | \$ -          | \$ (287,926)      |  |                       |
| Equipment Services                  | 1,583,700             | 1,767,556      | (183,856)       | 779,848       | 468,851       | 310,997      | 597,406       | (286,409)         | 841,015       | 443,469             | 397,546      | 337,011       | 60,535            |  |                       |
| ST Internal Service Funds           | \$ 4,590,200          | \$ 4,755,956   | \$ (165,756)    | \$ 2,166,020  | \$ 2,188,946  | \$ (22,926)  | \$ 597,406    | \$ (620,332)      | \$ 2,317,885  | \$ 2,208,265        | \$ 109,620   | \$ 337,011    | \$ (227,391)      |  |                       |
| Trust Fund                          |                       |                |                 |               |               |              |               |                   |               |                     |              |               |                   |  |                       |
| Police Pension                      | \$ 3,444,200          | \$ 1,995,575   | \$ 1,448,625    | \$ 1,679,135  | \$ 969,845    | \$ 709,290   | \$ 575        | \$ 708,715        | \$ 1,299,814  | \$ 920,716          | \$ 379,098   | \$ -          | \$ 379,098        |  |                       |
| VILLAGE TOTAL                       | \$ 58,165,687         | \$ 75,960,184  | \$ (17,794,497) | \$ 27,559,543 | \$ 23,196,490 | \$ 4,363,053 | \$ 21,120,181 | \$ (16,757,128)   | \$ 26,304,448 | \$ 21,146,696       | \$ 5,157,752 | \$ 10,584,925 | \$ (5,427,173)    |  |                       |

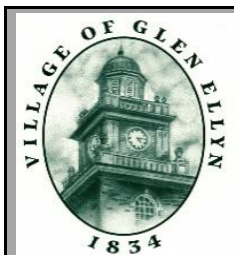


## 2016-17 Village Strategic Issues and Critical Goals FINAL REPORT

7/18/2016

| GOALS | Strategic Issue I: <b>DEVELOPMENT</b> . Build consensus for 21st Century development and re-development of the Village, and take steps to attract and foster desirable development, increase the Village's footprint, add housing variety and increase downtown density. | Target Date     | Status |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|
| I-1   | Educate the community on development and re-development needs and opportunities.                                                                                                                                                                                         | Ongoing         |        |
| I-2   | Update Comprehensive Plan to assist in guiding future development of the community.                                                                                                                                                                                      | May, 2017       |        |
| I-3   | Review and consider annexation opportunities to increase the tax base and control future development.                                                                                                                                                                    | May, 2016       |        |
| I-4   | Improve downtown infrastructure including pedestrian accessibility and parking opportunities in conjunction with potential development projects in the CBD.                                                                                                              | May, 2017       |        |
| GOALS | Strategic Issue II: <b>BUSINESS</b> . Engage in proactive economic development to attract and retain key businesses downtown and other commercial corridors to achieve a thriving business community.                                                                    | Target Date     | Status |
| II-1  | Continue to implement strategic plan for Economic Development that focuses on overall commercial vitality, EAV and sales tax growth.                                                                                                                                     | Ongoing         |        |
| II-2  | Target selected retailers and restaurants to increase shopping and dining options and improve the variety of businesses downtown.                                                                                                                                        | Ongoing         |        |
| II-3  | Improve communication with the Village Board on economic development progress.                                                                                                                                                                                           | Ongoing         |        |
| II-4  | Eliminate unneeded codes and regulations that inhibit commercial development and business retention and make the approval process more user friendly.                                                                                                                    | January, 2017   |        |
| GOALS | Strategic Issue III: <b>ATTRACTIONS</b> . Encourage a variety of events and shopping and dining options, and provide amenities that attract visitors to the Village and produce resident and visitor presence downtown, day and evening, weekdays and weekends.          | Target Date     | Status |
| III-1 | Encourage more special events in and around the Central Business District by partnering with the Chamber, the Alliance, Library, Park District, Schools, and COD.                                                                                                        | January, 2017   |        |
| III-2 | Embrace historic tourism.                                                                                                                                                                                                                                                | December, 2016  |        |
| III-3 | Make infrastructure improvements to encourage outdoor activities and special events in the CBD.                                                                                                                                                                          | September, 2017 |        |
| III-4 | Develop and implement marketing plan for CBD and other commercial corridors.                                                                                                                                                                                             | May, 2017       |        |
| III-5 | Work with businesses to develop opportunities to become an 18 hour downtown.                                                                                                                                                                                             | January, 2017   |        |

| GOALS | Strategic Issue IV: COMMUNICATIONS AND INVOLVEMENT. Communicate with, educate and involve the community and volunteers to support and act on the Village's high priority needs and opportunities.             | Target Date     | Status |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|
| IV-1  | Maintain an up to date communication plan for emergencies.                                                                                                                                                    | November, 2016  |        |
| IV-2  | Evaluate efficiencies that continue to deliver high quality services to residents and businesses.                                                                                                             | December, 2016  |        |
| IV-3  | Develop and utilize a comprehensive communications plan to educate and inform the community and continue to implement a resident (customer) management strategy that mandates responsiveness and convenience. | December, 2016  |        |
| IV-4  | Communicate the Strategic plan and priorities and ensure the Village Board and Boards and Commissions are aligned.                                                                                            | December, 2017  |        |
| IV-5  | Recruit and identify meaningful roles for volunteers.                                                                                                                                                         | January, 2017   |        |
| GOALS | Strategic Issue V: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown access, Village facilities, storm water issues and technology improvement.                                  | Target Date     | Status |
| V-1   | Develop an implementation strategy to invest in Village facilities.                                                                                                                                           | September, 2017 |        |
| V-2   | Continue to evaluate pedestrian and vehicular traffic improvements in and around the community.                                                                                                               | May, 2017       |        |
| V-3   | Develop and continuously review the 5-year Capital Improvement Plan (CIP) and monitor and enhance funding options as necessary to implement plan.                                                             | January, 2017   |        |
| V-4   | Consider developing a sustainability plan for the Village.                                                                                                                                                    | August, 2016    |        |
| V-5   | Expand downtown parking in conjunction with downtown development projects.                                                                                                                                    | May, 2017       |        |
| GOALS | 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.               | Target Date     | Status |
| VI-1  | Evaluate new revenue concepts and cost controls that continue to deliver high quality services and necessary capital investment.                                                                              | January, 2017   |        |
| VI-2  | Continue to utilize technology to consolidate functions, streamline work processes, and deliver services more efficiently                                                                                     | January, 2017   |        |
| VI-3  | Complete financial monitoring including annual audits, five-year forecast, CIP, and Scorecard as appropriate.                                                                                                 | December, 2016  |        |
| VI-4  | Review staffing allocation and create succession plans for all departments focused on talent management and development.                                                                                      | October, 2016   |        |
| VI-5  | Evaluate internal human resources improvements to assist in protecting the greatest organizational asset: employees.                                                                                          | June, 2016      |        |



7/18/2016

## 2016-17 Village Strategic Issues and Action Plan FINAL REPORT

TOTAL GOALS: 76

## KEY

On Schedule

Delayed (Schedule Adjusted) / On Target

Most Important Initiatives

Off Track / Concerned About Progress

**Strategic Issue I: DEVELOPMENT. Build consensus for 21st Century development and re-development of the Village, and take steps to attract and foster desirable development, increase the Village's footprint, add housing variety and increase downtown density.**

| Goal I | Action Steps                                                                                                                                              | On track | Complete | Comments                                                                                     | Dept.         |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------------------------------------------------------------------------------------------|---------------|
| 1      | Identify key development parcels and recruit developers to those sites and enhance all commercial corridors, including 2 proposed CBD projects. - Ongoing |          |          | Ongoing: Old Dominicks, Roosevelt Glen Office Park; CBD projects; and 825 Main are key sites | P&D/<br>Admin |
| 1      | Promote housing diversity by monitoring affordable housing availability and needs. - Ongoing                                                              |          |          | Ongoing                                                                                      | P&D           |
| 1      | Encourage eldercare housing and senior facilities within the community including considering relocating Senior Services in the Civic Center. - Ongoing    |          |          | Ongoing Maple Glen on Park Blvd is under construction                                        | P&D/<br>Admin |
| 2      | Begin the process of updating the Comprehensive Plan as grant funds become available by May 2017.                                                         |          |          |                                                                                              | P&D           |
| 2      | Consider adopting new building codes including the 2012 Energy Codes by October 2016.                                                                     |          |          |                                                                                              | P&D           |

|   |                                                                                                                                                                                                                                                                                                                                                                                                                           |  |   |                                                                                                                        |               |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|------------------------------------------------------------------------------------------------------------------------|---------------|
| 3 | Embrace residential and commercial annexation opportunities<br>* Finalize the annexation of the industrial properties on Hill Ave. by May 1, 2016.---January 1, 2017<br>*Continue to pursue annexation in conjunction with the Enclaves of Glen Ellyn project and possible residential development on Hill Ave by May 1, 2016.<br>* Continue to pursue annexation of areas near GWA by September, 2016.---January 1, 2017 |  |   | Enclaves of Glen Ellyn approved by VB. Other annexations have been delayed.                                            | P&D/<br>Admin |
| 4 | Encourage developers to consider public/private partnerships with respect to public parking by January, 2017                                                                                                                                                                                                                                                                                                              |  |   | Focusing on CBD Projects                                                                                               | P&D/<br>Admin |
| 4 | Complete a Village wayfinding plan and consider implementing by May 1, 2016.                                                                                                                                                                                                                                                                                                                                              |  | X |                                                                                                                        | P&D/PW        |
| 4 | Maintain an attractive pedestrian environment by encouraging sidewalk cafes, promoting downtown events and making pedestrian-friendly enhancements by May, 2017.                                                                                                                                                                                                                                                          |  |   | Ongoing: Jazz Up, Bike Race were new events this year. Piloted sidewalk café and have seen an increase throughout CBD. | P&D/<br>Admin |

TOTAL COMPLETE/ON TARGET=TOTAL: 9/9

**Strategic Issue II: BUSINESS. Engage in proactive economic development to attract and retain key businesses downtown and other commercial corridors to achieve a thriving business community.**

| Goal II | Action Steps                                                                                                                                                      | On track | Complete | Comments                                                                                            | Dept.         |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------------------------------------------------------------------------------------------------|---------------|
| 1       | Continue to target areas for economic development including retail, restaurant, and office and track success - 2 CBD projects. - Ongoing                          |          |          | Ongoing                                                                                             | Admin         |
| 1       | Utilize College of DuPage (COD) as a business retention and recruitment partner by May 2017.                                                                      |          |          | Ongoing                                                                                             | Admin         |
| 1       | Pursue sales agreement for 825 Main Street by June 1, 2016.                                                                                                       |          | X        |                                                                                                     | P&D/<br>Admin |
| 1&2     | Continue to invest in commercial areas through the award program and promote the incentive program for businesses that meet economic development goals. - Ongoing |          |          | Ongoing                                                                                             | P&D/<br>Admin |
| 2       | Promote the CBD and Roosevelt Rd. TIF Districts. -Ongoing                                                                                                         |          |          | Ongoing: Roosevelt Glen Office Park is moving ahead                                                 | P&D/<br>Admin |
| 2       | Expand the core downtown CBD and expand and retail opportunities by carefully regulating special use applications by May 2017.                                    |          |          |                                                                                                     | P&D/<br>Admin |
| 2       | Continue to work towards finding a long-term tenant for the old Dominick's site by December 1, 2016.                                                              |          |          |                                                                                                     | P&D/<br>Admin |
| 3       | Continue to implement a communication strategy with the Village Board to engage them on economic development decisions and outcomes.                              |          | X        | Managers Report, ED Newsletters, GIS Enhancements, and regular meetings with Trustees will continue | P&D/<br>Admin |
| 4       | Consider implementation of an online building permit system to provide customer flexibility and improved service by January 1, 2017.                              |          |          |                                                                                                     | P&D           |
| 4       | Review and modify zoning code and ARC guidelines to provide more flexibility through administrative approval by December 1, 2016.                                 |          |          |                                                                                                     | P&D           |
| 4       | Consider combining the Plan Commission and Architectural Review Commission by July 1, 2017.                                                                       |          |          |                                                                                                     | P&D           |

**TOTAL COMPLETE/ON TARGET=TOTAL: 11/11**



**Strategic Issue III: ATTRACTIONS. Encourage a variety of events and shopping and dining options, and provide amenities that attract visitors to the Village and produce resident and visitor presence downtown, day and evening, weekdays and weekends.**

| Goal III | Action Steps                                                                                                                                                                  | On Track | Complete | Comments                                                                            | Dept.                |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------------------------------------------------------------------------------|----------------------|
| 1        | Coordinate marketing efforts for all special events by February 1 annually.                                                                                                   |          | X        |                                                                                     | Admin                |
| 1        | Continue to support the Alliance and Chamber in maintaining and enhancing current and new special events. - Ongoing                                                           |          | X        | Jazz Up and Bike Race; continue to strengthen partnership with Chamber and Alliance | Admin                |
| 2        | Work with the Historic Preservation Commission and Historical Society towards marketing Glen Ellyn's historic districts and historical tourism by December 1, 2016.           |          |          |                                                                                     | P&D/<br>Admin        |
| 3        | Incorporate streetscape improvements in the downtown street project including opportunities for sidewalk cafes by March 1, 2017.                                              |          | X        |                                                                                     | Admin/<br>PW/<br>P&D |
| 3        | Evaluate the possibility of special event plaza or pocket parks in the downtown as part of the streetscape improvements being considered by March 1, 2017.                    |          |          |                                                                                     | Admin/<br>PW/<br>P&D |
| 3&5      | Evaluate including a sound system and enhanced lighting for the downtown as part of the streetscape improvements being considered by March 1, 2017.                           |          |          |                                                                                     | Admin/<br>PW         |
| 3&5      | Update all street lights in the CBD by September 1, 2017.                                                                                                                     |          |          | Will be discussed again at the August Workshop Meeting.                             | Admin/<br>PW         |
| 4        | Develop a joint marketing plan with the Chamber and Alliance by May 1, 2016.                                                                                                  |          | X        |                                                                                     | Admin                |
| 4        | Evaluate joint marketing and communication with the other taxing bodies as a way to share information and brand Glen Ellyn as a place to live, work, and play by May 1, 2017. |          |          |                                                                                     | Admin                |

|   |                                                                                                                                                                                                            |  |  |         |       |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------|-------|
| 5 | Work with the Chamber and the Alliance on opportunities to encourage businesses to extend hours by increasing pedestrian traffic and customers with special events throughout the year by January 1, 2017. |  |  |         | Admin |
| 5 | Continue to offer the Award Program to retain businesses/restaurants that provide entertainment and attractions the downtown such as the Glen Art Theater. - Ongoing                                       |  |  | Ongoing | Admin |

TOTAL COMPLETE/ON TARGET=TOTAL: 11/11

**Strategic Issue IV: COMMUNICATIONS AND INVOLVEMENT.** Communicate with, educate and involve the community and volunteers to support and act on the Village's high priority needs and opportunities.

| Goal IV | Action Steps                                                                                                                                                                | On track | Complete | Comments                              | Dept.        |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------------------|--------------|
| 1       | Enhance promotion of the Reverse 911 system for emergency communication by June 1, 2016.                                                                                    |          | X        | Presented at a Village Board meeting. | PD/<br>Admin |
| 1       | Conduct a emergency plan drill annually by November 1, 2016.                                                                                                                |          |          |                                       | PD           |
| 2       | Continue philosophy that all customers are responded to by the village within two business days with an acknowledgement of their request. -Ongoing                          |          |          | Ongoing                               | All          |
| 2       | Increase customer convenience, interaction, and improve transparency by enhancing the functionality of the Village website and leveraging social media by December 1, 2016. |          |          |                                       | Admin        |
| 3       | Monitor the success of the PW service request system and evaluate alternatives for other departments to utilize by December 2016.                                           |          |          |                                       | Admin        |
| 3       | Consider a process to complete a community survey biannually as part of the strategic planning process by October 2016.                                                     |          |          |                                       | Admin        |
| 3       | Develop an online electronic Agenda Packet Program for all Boards and Commissions by May 2017.                                                                              |          |          |                                       | Admin        |
| 3       | Encourage voter turnout by promtoing Town Hall Meetings and the election process by April 2017.                                                                             |          |          |                                       | Admin        |
| 4       | Align the goals of the Village Board, Boards and Commissions, and Village Staff by completing additional strategic planning as necessary by December 2017.                  |          |          |                                       | Admin        |
| 4       | Communicate the 2016-17 Strategic Plan and incorporate goals into the annual budget discussions. -Ongoing                                                                   |          |          |                                       | Admin        |
| 5       | Develop a policy on appointing and replacing Boards and Commission members by January 2017.                                                                                 |          |          |                                       | Admin        |

|   |                                                                                                                             |  |  |         |       |
|---|-----------------------------------------------------------------------------------------------------------------------------|--|--|---------|-------|
| 5 | Continue to educate potential commissioners and recruit volunteers for meaningful roles on Boards and Commissions. -ongoing |  |  | Ongoing | Admin |
|---|-----------------------------------------------------------------------------------------------------------------------------|--|--|---------|-------|

**Strategic Issue V: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown access, Village facilities, storm water issues and technology improvement.**

| Goal V | Action Steps                                                                                                                                                                                 | On track | Complete | Comments                                                                         | Dept.                              |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------------------------------------------------------------------------------|------------------------------------|
| 1      | Meet target dates and budget directives to complete the construction of a new Police Station by September 1, 2017.                                                                           |          |          | On target, GMP #3 set for August 15                                              | PD/<br>Admin                       |
| 1      | 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. |          |          |                                                                                  | All                                |
| 1      | Continue to evaluate Village Links/Reserve 22 capital needs to effectively maximize business operations.                                                                                     |          |          |                                                                                  | Village<br>Links/<br>Reserve<br>22 |
| 1      | Improved GWA infrastructure projects including Combined Heat and Power (CHP) and Facilities Improvement Project (FIP) by September 2017.                                                     |          |          | CHP nearing completion. Facility Project to be considered at 7/25/16 VB meeting. | PW                                 |
| 2      | Complete a RFP and design work of a pedestrian bridge and improved or new train station by December 1, 2016.                                                                                 |          |          | RFP responses due back in September                                              | P&D/<br>PW/<br>Admin               |
| 2      | Apply for a grant to complete Phase I engineering of viable options for a under/overpass in the CBD by December 1, 2016.                                                                     |          |          |                                                                                  | PW/<br>Admin                       |
| 2      | Construction of a pedestrian underpass on Taylor St. by September 2017.                                                                                                                      |          |          | targeting March 2017 letting for this project                                    | PW/<br>Admin                       |
| 2      | Promote the bike plan and partner with other agencies to create a north-south bike trail by May 1, 2017.                                                                                     |          |          |                                                                                  | PW/<br>Admin                       |
| 3      | Successfully manage the 2016 roadway and sidewalk construction projects by November 1, 2016.                                                                                                 |          |          |                                                                                  | PW                                 |
| 3      | Complete leak detection study and implement recommendations as budget allows by November 1, 2016.                                                                                            |          | X        |                                                                                  | PW                                 |

|   |                                                                                                                                                                                                                                                   |  |  |                                                                           |               |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------------------------------------------------------------------|---------------|
| 3 | Begin implementation of clear water reduction strategies, studies and projects as recommended by the 2011 SSES report and 2012 Central Basin study including lining of sewers and selected sewer replacement/relief sewer construction. - Ongoing |  |  |                                                                           | PW            |
| 3 | Develop and begin to implement the Roosevelt Road water main replacement project by November 1, 2016.                                                                                                                                             |  |  |                                                                           | PW            |
| 3 | Address storm water issues include Lake Ellyn Outlet Control Structure Improvements, Riford Rd. Improvements, and improvements on Elm Street, east of Kennilworth by November 1, 2016.                                                            |  |  | Lake Ellyn is complete, Riford and Elm projects to be completed this year | PW            |
| 4 | Work with the Environmental Commission to develop sustainability goals for the Village by August 2016.                                                                                                                                            |  |  |                                                                           | P&D/Adm<br>in |
| 5 | Evaluate economic development partnerships that would increase parking in the downtown by May 2017.                                                                                                                                               |  |  |                                                                           | P&D/<br>Admin |
| 5 | Embrace opportunities to increase public parking in the downtown by evaluating street parking options, improving access to Civic Center Parking lot, and other public lots by January 1, 2017.                                                    |  |  |                                                                           | P&D/<br>Admin |

TOTAL COMPLETE/ON TARGET=TOTAL: 16/16

**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.**

| Goal VI | Action Steps                                                                                                                                                                                        | On track | Complete | Comments                                                                      | Dept.                        |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------------------------------------------------------------------------|------------------------------|
| 1       | Generate profit to cover annual debt, execute CIP targets, build cash reserves, and meet financial goals at the Village Links/Reserve 22 as set out by the CY16 Budget by January 1, 2017.          |          |          |                                                                               | Village Links/<br>Reserve 22 |
| 1       | Identify new revenues sources and grant opportunities as part of the budget process by January 1, 2017.                                                                                             |          |          |                                                                               | Finance                      |
| 1       | Periodically adjust Village fees and fines to be commensurate with the cost of providing services by establishing gradual and appropriate increases in line with other communities by Dec. 1, 2016. |          |          | Planning to review taxes this year and fees in 2017 as part of budget process | All                          |
| 1       | Develop short and long term strategies to sustain the Volunteer Fire Company model by October 1, 2016.                                                                                              |          |          |                                                                               | Admin/<br>FD                 |
| 1       | Prepare a plan and analysis to enhance Administrative Adjudication Program to include other code violations by May 2016.---September 1, 2016                                                        |          |          |                                                                               | PD/P&D/<br>Admin             |
| 2       | Automate the Accounts Payable process by January 1, 2017.                                                                                                                                           |          |          |                                                                               | Finance/<br>Admin            |
| 2       | Complete the installation of a new Computer Aided Dispatch (CAD) and Records Management System (RMS) funded in part by the County by January 1, 2018.                                               |          |          | Approved a letter of intent, IGA will be forthcoming                          | PD                           |
| 2       | Review and implement parking enhancements and payment options to improve convenience for commuters in downtown parking lots by December 2016.                                                       |          |          |                                                                               | Finance/P<br>W               |
| 3       | Complete annual five year forecast by October 2016.                                                                                                                                                 |          |          |                                                                               | Finance                      |
| 3       | Complete the annual Capital Improvement Program projects including facility improvements, IT improvements, and equipment replacement by Jan. 1, 2017.                                               |          |          |                                                                               | All                          |

|   |                                                                                                                                                                                                                                                                 |  |  |                                                     |                   |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------------------------------------------|-------------------|
| 3 | Receive the budget and audit award from GFOA by October 1, 2016.                                                                                                                                                                                                |  |  |                                                     | Finance           |
| 3 | Maintain AAA Bond Rating by maintaining a diverse tax base, strong financial policies and healthy reserves including rebuilding the Corporate Reserve Fund. - Ongoing                                                                                           |  |  | Ongoing                                             | Finance/<br>Admin |
| 3 | Develop long term funding plan to meet future pension obligations by October 2016.                                                                                                                                                                              |  |  | Approved additional contribution earlier this year. | Finance/<br>Admin |
| 4 | 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. - Ongoing                                                       |  |  | Ongoing                                             | All               |
| 4 | Evaluate the feasibility of consolidating operations, services, procedures, and common tasks within and across departments and explore cost sharing partnerships with intergovernmental groups and recommend changes as part of budget process by October 2016. |  |  |                                                     | All               |
| 5 | Complete a comprehensive review of the Village's Personnel Manual by June 2016.----August 2016                                                                                                                                                                  |  |  |                                                     | Admin             |
| 5 | Foster training, continuing education, skill development, and cross-training for all employees as part of budget process (May 1, 2016).                                                                                                                         |  |  |                                                     | All               |

TOTAL COMPLETE/ON TARGET=TOTAL: 17/17