Agenda
Village of Glen Ellyn
Regular Meeting
Monday, September 26, 2016
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

*Village Board Meeting Procedures Statement*

*Visitors are most welcome to attend all meetings of the Village Board and can find copies of the Agenda on their chairs or online at www.glenellyn.org prior to the meeting. Meetings are taped and also televised on WideOpenWest Channel 6, AT&T Channel 99, and Comcast Cable Services Channel 10. Any individual with a disability requiring a reasonable accommodation in order to participate in a meeting should contact the Village of Glen Ellyn ADA Coordinator, 630-469-5000, at least five (5) business days in advance of the next scheduled meeting. All matters on the Agenda may be discussed, amended, and acted upon.*

**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Village Recognition: (Village Clerk)**

1. A resident sent an email to acknowledge Administrative Clerk Patti Turner's professionalism, helpfulness and assistance with notarizing documents.

2. Maintenance Worker Emma Sprau received a hearty congratulations from a resident for the artistry displayed in the potted plant arrangements.

3. Assistant Golf Pro Vince Crovetti received a letter of appreciation and recognition for all of his hard work and dedication to the Village Links and the Caddy Program.

4. The Illinois State Police sent a letter to congratulate the Police Department on its full compliance with LEADS/NCIC rules, regulations and policies. Records Supervisor Patti Taves was instrumental in the successful outcome of this audit, which is conducted every three years.

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

| | | |
|---|---|---|
| Ryan Cusack | Police Department | 15 Years |
| Keith Duval | Police Department | 10 Years |

**E. Audience Participation**

1. Presentation by Beth Marchetti, Executive Director of DuPage Convention and Visitors Bureau.

2. President Erik Ford of the Civic Betterment Party will discuss the process of nominating candidates in preparation for the Town Hall Meeting to be held in December, 2016.

3. Jim Burket, Architectural Review Commission Chairman, will present this year's winners of the annual Traveling Trophy award for excellence in building design, an honorable mention for building design, and the Vivian Ball Landscape Award for excellence in achieving aesthetic landscape objectives of the Village.

4. 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 $1,458,565.29: (Trustee Elliott)

1. Total Expenditures (Payroll and Vouchers) - $1,458,565.29.

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

2. Approve a Fire Prevention Award request in the amount of $1,000 to Richard Somolik, for improvements proposed to the property located at 481 N. Main Street. (Economic Development Coordinator Hannah)

3. Approve a Fire Prevention Award request in the amount of $15,000 to Thomas J. Ent. Inc. DBA Glen Art Theatre, for improvements proposed to the property at 540 Crescent Boulevard. (Economic Development Coordinator Hannah)

4. Approve the purchase of software, a single source purchase which is an authorized exception in the purchasing policy, with Tyler Technologies, Inc. of Plano, Texas, for Tyler Content Manager, in the amount of $37,700, to be expensed to the General Fund. (Finance Director Coyle)

5. Approve an annual maintenance fee, a single source purchase which is an authorized exception in the purchasing policy, with Tyler Technologies, Inc. of Plano, Texas, for MUNIS software support and licensing in the amount of $76,496.82, to be expensed to the General and Water & Sewer Funds. (Finance Director Coyle)

6. Approve an agreement with Engineering Enterprises Incorporated, of Sugar Grove, Illinois, for Phase II Engineering for the Park Boulevard Rehabilitation Project, and for Phase I and Phase II Engineering for the Main Street Resurfacing Project, in the total fixed price amount of $269,695, to be expensed to the Capital Projects, Sanitary Sewer, and Water Funds. (Senior Engineer Daubert)

**G. Reminders**

1. A Village Board Meeting is scheduled for Monday, October 10, 2016 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

2. A Special Village Board Workshop is scheduled for Thursday, October 13, 2016 at 6:00PM in Room 301 of the Glen Ellyn Civic Center.

**H. Other Business**

**I. Adjournment**

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

Meeting: 09/26/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2435)** DOC ID: 2435

# A resident sent an email to acknowledge Administrative Clerk Patti Turner's professionalism, helpfulness and assistance with notarizing documents.

**ATTACHMENTS:**

- Recognition 01 P. Turner Administration (PDF)

Form Name : Contact

Date Submitted : 09/14/2016 11:55:37 AM ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

Name:
William Andersen

Contact Email:
redfezzer@wowway.com

Phone #:
630/545-0994

Address:
448 Raintree Court #1A
Glen Ellyn, IL 60137-6756

Message:
To whom it may be of interest:

I visited the Village Hall today to have a document notarized. I had the distinct pleasure of being assisted by a Ms. Patricia Turner. She was friendly, professional, helpful, etc., etc., etc. She is truly a positive representative of Village government and a very valuable asset to all residents.
Thought I'd give you my opinion of my visit.

William F. Andersen

File Upload:

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

Meeting: 09/26/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2436)** DOC ID: 2436

# Maintenance Worker Emma Sprau received a hearty congratulations from a resident for the artistry displayed in the potted plant arrangements.

**ATTACHMENTS:**

- Recognition 02 Emma Sprau PW (PDF)

## Caroline Conlon

**From:** Caroline <carolineconlon1@gmail.com>
**Sent:** Friday, September 09, 2016 1:18 PM
**To:** Caroline Conlon
**Subject:** For VB Meeting

Mark, below is a message from resident Sara Cassin complimenting our employee Emma. Can we add this to the recognition part of an upcoming meeting?

Tim- I would like to congratulate the Village on the potted plants this Spring and Summer. The plantings are very colorful and unusual. It certainly is a plus for Glen Ellyn. I believe the "artist" is named Emma. This is one of the reasons why we are so proud of our Village. Sara Cassin

Please add to future meeting...

Caroline

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

Meeting: 09/26/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2437)** DOC ID: 2437

# Assistant Golf Pro Vince Crovetti received a letter of appreciation and recognition for all of his hard work and dedication to the Village Links and the Caddy Program.

**ATTACHMENTS:**

- Recognition 03 Vince Crovetti Village Links (PDF)

GOLDBERG SEGALLA LLP

James W. Ozog | Partner
Direct 312.572.8406 | jozog@goldbergsegalla.com

September 1, 2016

**VIA U.S. MAIL AND EMAIL**
Jeff Vesevick
Noel Allen
Village Links of Glen Ellyn
485 Winchell Way
Glen Ellyn, IL 60137
jvesevick@villagelinksgolf.com
nallen@villagelinksgolf.com

**Re: Letter of Recommendation for Vince Crovetti**

Dear Jeff and Noel:

I am writing to commend the work and service of assistant golf pro, Vince Crovetti, regarding the Village Links Caddy Program.

As you know, in 2015, Vince, with the help of VLG staff and caddy masters from other local courses, started the Village Links Caddy Program. The program fortunately got off the ground and successfully continued through this summer.

In general, I give the program a solid A. As an Evans Scholar Alum, I was very glad to be a part of the program and team that trained the caddies. The young caddies were taught basic caddy skills and educated about the game of golf. All were polite, and eager to please their golfers in any way they could. Vince asked the caddies to be "hustlers". To me that means hardworking, as well as eager to learn and advance as much as possible. The great majority have followed Vince's advice and have become excellent caddies.

In my opinion, the Village Links, as well as the Village of Glen Ellyn, should be most proud of the fact that the Caddy Program, under the leadership of Vince, has created jobs for local youth. Vince has advised that in 2015, the program had 42 caddies. The program was a bit downsized in 2016, due to demand, and there were 30 working caddies. In most cases, this was the first job for these young persons and their first interactions with an adult, other than a parent or teacher. Hopefully the Links will continue to provide these job opportunities for years to come.

On a personal note, as a golfer who was fortunate enough to have a Village Links caddy during every one of my Saturday rounds this summer, the Caddy Program has made the Links an even more special place. My caddies were fine young persons, who were eager to work and serve. They always gave the right distance and club, and helped this old hacker read the greens.

We hope you will take all the above in consideration when reviewing Vince's work performance. He deserves our appreciation and recognition for all of his hard work and dedication to the Village Links and the Caddy Program.

September 1, 2016
Page 2

Thank you for your kind attention and consideration.

Very truly yours,

James W. Ozog

cc: Alex Demos
Mark Franz
Brad Browder

P.S. Since the VLG Caddy Program has been in place for two years, our caddies are now eligible to apply for the Evans Scholarship. This is a four year full ride with housing to outstanding universities. Myself and several other Links golfers (Ed Brizziolara and Chuck Doyle, and many others in Glen Ellyn) are alums. It is my fond hope that the Links Caddy Program will soon help send needy caddies from the local area to great colleges through the Evans Scholar Program.

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

Meeting: 09/26/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2438)** DOC ID: 2438

# The Illinois State Police sent a letter to congratulate the Police Department on its full compliance with LEADS/NCIC rules, regulations and policies. Records Supervisor Patti Taves was instrumental in the successful outcome of this audit, which is conducted every three years.

**ATTACHMENTS:**

- Recognition 04 P. Taves Police (PDF)

ILLINOIS STATE POLICE
*Division of Administration*

Bruce Rauner
*Governor*

August 22, 2016

Leo P. Schmitz
*Director*

Chief Philip Norton
Glen Ellyn Police Department
535 Duane Street
Glen Ellyn, Illinois 60137

Dear Chief Norton:

A LEADS agency audit was recently conducted for your department by Field Specialist Heidi Parent, Illinois State Police, Bureau of Field Services. A LEADS audit is inherent with participation in LEADS/NCIC as described in the LEADS Regulations and Policies. NCIC mandates that the CJIS Systems Agency (Illinois State Police) conduct an audit of each agency every three years.

Through the audit process, the objective is to ensure the quality and accuracy of the records entered into LEADS/NCIC and to assist users in complying with the rules and regulations of LEADS/NCIC. Accurate records and compliance with system guidelines reduce potential liability for your department.

During the audit, specific areas addressed by LEADS and/or NCIC policy were reviewed, including LEADS/NCIC computerized hot file records and supporting documentation, security, criminal history record information, LEADS training, hit confirmation, operational and administrative procedures, and LEADS messaging. Your agency was found in compliance with all applicable areas. If you desire to review the complete audit report, your agency's LEADS Agency Coordinator (LAC) may print a final copy of the audit from our auditing software, *CJIS-Audit*.

Congratulations on your agency's full compliance with LEADS /NCIC rules, regulations and policies. Please extend our sincere appreciation to your staff for their cooperative assistance during the audit and congratulations for their outstanding efforts with full compliance in all areas.

Respectfully,

Carol A. Gibbs

Carol A. Gibbs
LEADS Administrator

cc: Ms. Patricia Taves, LEADS Agency Coordinator

801 South Seventh Street, Suite 300-S
Springfield, IL 62703
www.illinois.gov , www.isp.sate.il.us

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

Meeting: 09/26/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2439)** DOC ID: 2439

# The Village Board and Management Team congratulate the following employees who recently celebrated an anniversary as a Village employee: Ryan Cusack Police Department 15 Years Keith Duval Police Department 10 Years

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

Meeting: 09/26/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2434)** DOC ID: 2434

# Presentation by Beth Marchetti, Executive Director of DuPage Convention and Visitors Bureau.

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

Meeting: 09/26/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2441)** DOC ID: 2441

# President Erik Ford of the Civic Betterment Party will discuss the process of nominating candidates in preparation for the Town Hall Meeting to be held in December, 2016.

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

Meeting: 09/26/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Award
Prepared By: Cody Sheriff

SCHEDULED

**AGENDA ITEM (ID # 2369)** DOC ID: 2369

# Jim Burket, Architectural Review Commission Chairman, will present this year's winners of the annual Traveling Trophy award for excellence in building design, an honorable mention for building design, and the Vivian Ball Landscape Award for excellence in achieving aesthetic landscape objectives of the Village.

**Request**: Each year the Architectural Review Commission (ARC) reviews all development projects and renovations to commercial, institutional and multi-family buildings that went through the exterior appearance review process and which were completed within the previous year. The Commission discusses the merits of each project and selects recipients for the following awards:

1. Traveling Trophy Award: The Appearance Review Guidelines authorize the ARC to present a "Traveling Trophy Design Award" each year. The Trophy Award has been distributed since the Village adopted the original Appearance Guide and Criteria in 1969. This award is "intended to acknowledge excellence in building design". The winner of the Trophy Award is presented with a traveling trophy engraved with the name of the business and the award year as well as a certificate that is retained. The Trophy remains with the winner until a new winner is selected for the following year.

2. Vivian Ball Landscape Award: In 2000, the Village established the Vivian Ball Landscape Award in memory of Vivian Ball who was extremely active in efforts to beautify the Village. The Landscape Award "is intended to acknowledge excellence in achieving the aesthetic landscape objectives of the Village". Like the Trophy Award, the Appearance Review Guidelines authorize the ARC to present a Vivian Ball Landscape Award each year. Similar to the Trophy Award winner, the Vivian Ball Landscape Award winner is presented with a traveling plaque with the name of the business and award year as well as a certificate that is retained. The Plaque remains with the winner until a new winner is selected for the following year.

**Trophy Award**: The ARC met on July 13, 2016 to consider projects completed within the last year for the awards. At this meeting, the ARC approved a motion to grant the 2015-2016 Traveling Trophy Award to Marché and to grant Honorable Mentions for building design to Dunkin Donuts located at 1090 Roosevelt Road.

**Vivian Ball Landscape Award:** At the July 13, 2016 ARC meeting, the Commission approved a motion to grant the 2015-2016 Vivian Ball Landscape Award to Autumn Leaves Memory Care located at 190 Geneva Road.

**Village Board Action:** It is requested that the Village Board provide time on the agenda during the September 26, 2016 Village Board meeting for the presentation of the awards. Jim Burket, ARC

Chairman, will be in attendance at the meeting to present the awards.

**Attachments:**

- Staff Report to the Architectural Review Commission dated July 13, 2016.
- Minutes from the July 13, 2016 ARC meeting.

Cc: Jim Burket, ARC Chairman
Staci Hulseberg, Planning and Development Director

**ATTACHMENTS:**

- ARC Staff Report 06.17.16 (DOCX)
- Draft ARC Minutes 2016-7-13 (DOCX)

# STAFF REPORT

**TO:** Architectural Review Commission

**FROM:** Michele Stegall, Village Planner
Cody Sheriff, Planning Intern

**DATE:** July 8, 2016

**FOR:** July 13, 2016 Architectural Review Commission Meeting

**SUBJECT:** 2015-2016 Architectural Review Commission Awards

**TROPHY AWARD:**

The Appearance Review Guidelines authorize the ARC to present a "Traveling Trophy Design Award" each year. The Trophy Award has been distributed since the Village adopted the original Appearance Guide and Criteria in 1969. This award is "intended to acknowledge excellence in building design".

The winner of the Trophy Award is presented with a traveling trophy engraved with the name of the business and the award year as well as a certificate that is retained. The Trophy remains with the winner until a new winner is selected for the following year.

**LANDSCAPE AWARD:**

In 2000, the Village established the Vivian Ball Landscape Award in memory of Vivian Ball who was extremely active in efforts to beautify the Village. The Landscape Award "is intended to acknowledge excellence in achieving the aesthetic landscape objectives of the Village". Like the Trophy Award, the Appearance Review Guidelines authorize the ARC to present a Vivian Ball Landscape Award each year.

Similar to the Trophy Award winner, the Vivian Ball Landscape Award winner is presented with a traveling plaque with the name of the business and award year of the winner as well as a certificate that is retained. The plaque remains with the winner until a new winner is selected for the following year.

**2015-2016 AWARDS:**

The ARC is being asked to consider projects that underwent exterior appearance review and, which have been completed over the last year, for the Trophy Award, Vivian Ball Landscape Award and any honorable mentions.

Five projects have been completed since the ARC last reviewed these awards on August 12, 2015. These projects are listed in the table below. Commission members are encouraged to visit these sites prior to the July 13, 2016 ARC meeting.

| Project Name and Address | Date Exterior Appearance Approved |
|---|---|
| Autumn Leaves, 190 Geneva Rd. | July 22, 2013 |
| Marche, 496 Main St. | March 25, 2015 |
| Forest Glen Elementary School, 561 Elm St. | August 11, 2014 |
| Dunkin Donuts, 1090 Roosevelt Rd. (Architecture Only) | February 9, 2015 |
| Lake Ellyn Boathouse Renovation, 645 Lenox Rd. | September 14, 2015 |

**INCOMPLETE PROJECTS:** Several other projects have been reviewed by the Architectural Review Commission but have not yet been completed. These projects will be considered for awards in future years and include the following:

| Project Name and Address | Date Exterior Appearance Approved |
|---|---|
| Churchill Elementary School, 240 Geneva** | August 11, 2014 |
| Glen Oak Country Club, 21W451 Hill (Landscape Only)** | September 8, 2014 |
| Glenbard West High School, Science Wing** | May 27, 2015 |
| Georgetown by the River – 440-450 Swift Road | November 13, 2006 |
| Pickwick Place – 650 Roosevelt Road | March 26, 2012 |
| Glen Oak Memory Care, 2S678 Park Blvd. | July 27, 2015 |
| New Leaf Row Homes, 344 Pensylvania | July 27, 2015 |
| Gas Station, 1100 Roosevelt Rd. | April 25, 2016 |
| Glen Ellyn Police Station, 65 S. Park Blvd. | May 23, 2016 |
| Briar Street Apartment Building, 20 Briar St. | January 11, 2016 |

***Indicates landscaping or construction is nearing completion*

**HISTORY:** For your information, a list of previous award winners is below.

**ARCHITECTURAL REVIEW COMMISSION**
**HISTORY OF AWARDS**

| Year | Award | | Honorable Mention |
|---|---|---|---|
| | **Trophy Award** | **Vivian Ball Landscape Award** | |
| 2014-2015 | Courtyards of Glen Ellyn<br>453-499 Kenilworth Avenue | Willowbrook Wildlife Center<br>525 S. Park Blvd. | TMC² – for Architecture |
| 2013-2014 | Magenium Solutions<br>535 Pennsylvania | Commuter Parking Lot<br>460-478 Duane St | Fresh Market – for Architecture |
| 2012-2013 | The Stand<br>542 Crescent Blvd. | None | None |
| 2011-2012 | Marcel's Culinary Experience<br>490 N. Main Street | None | None |

**ARCHITECTURAL REVIEW COMMISSION**
**HISTORY OF AWARDS**

| Year | Award | | Honorable Mention |
|---|---|---|---|
| 2010-2011 | Central DuPage Hospital<br>885 Roosevelt Road | None | Glen Ellyn Crossing Shopping Center- for Landscape |
| 2009-2010 | KFC/Taco Bell<br>370 Roosevelt Road | Waters Edge – East of Panfish Park | First United Methodist Church – for Architecture |
| 2008-2009 | *The Crowne Plaza Hotel*<br>1250 Roosevelt Road | None | Bells & Whistle, Dupage Medical Group – Both for Architecture |
| 2007-2008 | *Potbelly Sandwich Works*<br>552 Roosevelt Road | Danby Crossing Shopping Center | Flour Barrel & Renaissance Arts Studio, NAPA Auto Parts – Both for Architecture |
| 2006-2007 | The Maude Group<br>475 Duane Street | The Maude Group<br>475 Duane Street | Glen Ellyn Crossing Shopping Center – for Architecture |
| 2005-2006 | Community Bank of Wheaton/Glen Ellyn | No Award Granted | None |
| 2004-2005 | No Award Granted | No Award Granted | None |
| 2003-2004 | St. Mark's Episcopal Church<br>393 N. Main Street | BP Products North America<br>339 Roosevelt Road | None |
| 2002-2003 | Wheaton Animal Hospital<br>266 Roosevelt Road | McDonalds<br>445 Roosevelt Road | McDonalds –for Architecture |
| 2001-2002 | Shannon's Irish Pub<br>428 N. Main Street | None | None |
| 2000 | Sunrise Assisted Living Facility | Sunrise Assisted Living Facility | None |
| 1999 | Glenbard Family Medicine<br>444 N. Park Boulevard | | Pickwick Place Shopping Center<br>Roosevelt Road |
| 1998 | Oakbrook Bank<br>487 Pennsylvania Avenue | | Webb Dodge<br>285 Roosevelt Road |
| 1997 | Flip's Restaurant<br>340 Roosevelt Road | | Caribou Coffee<br>495 Roosevelt Road |
| 1996 | Glen Ellyn Public Library<br>400 Duane Street | | None |
| 1995 | Wheaton-Glen Ellyn Community Bank<br>357 Roosevelt Road | | None |
| 1994 | Sunset Park Aquatics Facility<br>Fairview Avenue | | None |
| 1993 | McChesney & Miller<br>460 Crescent Boulevard | | Village of Glen Ellyn - Stewart Avenue Train Station parking lot |
| 1992 | Paul Svigos (renovation)<br>499 Pennsylvania Avenue | | Shoppes at Glen Crossing - Park Boulevard |
| 1991 | No Awards given this year | | None |
| 1990 | Village of Glen Ellyn Train Station<br>(landscaping design and implementation) | | None |
| 1989 | No Awards given this year | | None |
| 1988 | Office Building<br>596 Duane Street | | None |

**ARCHITECTURAL REVIEW COMMISSION**
**HISTORY OF AWARDS**

| Year | Award | Honorable Mention |
|---|---|---|
| 1987 | DuPage Bank & Trust Co.<br>Roosevelt Road | None |
| 1986 | No Awards given this year | None |
| 1985 | No Awards given this year | None |
| 1984 | Taco Bell<br>370 Roosevelt Road | None |
| 1983 | No Awards given this year | None |
| 1982 | Center Bank<br>199 Roosevelt Road | Rosin Optical Co. - 698 Roosevelt Road<br>Stahelin Building "C" - 800 Roosevelt Road |
| 1981 | No Awards given this year | None |
| 1980 | (Former) Glen Ellyn Library Addition<br>596 Crescent Boulevard | Baird and Warner - 543 Pennsylvania Avenue<br>Raintree Condominium building<br>First Presbyterian Church - 500 Anthony Street |
| 1979 | No Awards given this year | None |
| 1978 | Glen Ellyn Chiropractic<br>534 Duane Street | Ridgeland Savings & Loan - 441 Taft Avenue<br>(landscape improvements)<br>Karousel Beauty Salon - 487 Taft Avenue<br>(continuous landscape maintenance) |
| 1977 | Glen Hill North Office Park<br>800 Roosevelt Road | Glen Ellyn Garden Club - downtown area, (particularly the train station)<br>Glen Ellyn Park District - Johnson Center<br>Village of Glen Ellyn - Village Links Clubhouse |
| 1976 | First Security Bank | None |
| 1975 | Fannie May Candy<br>620 Roosevelt Road | None |
| 1974 | No Awards given this year | None |
| 1973 | No Awards given this year | None |
| 1972 | DuPage Trust Co. | School District 41 |
| 1971 | Leonard Memorial Funeral Home<br>565 Duane Street | None |
| 1970 | No Awards given this year | None |
| 1969 | Charles Boardman Insurance Building<br>26 N. Park Boulevard | Glen Ellyn Garden Clubs |

**ARC ACTION:** The ARC may wish to consider a motion regarding which projects, if any, should receive the Trophy Award and Vivian Ball Landscape Award and which project(s), if any, should receive an Honorable Mention. Chairman Burdett will then present these awards at an upcoming Village Board meeting.

Attachments: Before and after photos of Award Candidates

Cc: Trustee Liaison Kenwood
Staci Hulseberg, Director of Planning and Development
William Kolchowsky, Planning Intern

X:\Plandev\PLANNING\ARC\ANNUAL AWARDS\Staff Report\ARC Staff Report 06.17.16.docx

# MINUTES (DRAFT)

BOARD / COMMISSION: Architectural Review DATE: July 13, 2016

MEETING: Regular CALLED TO ORDER: 7:00 PM

QUORUM: Yes ADJOURNED: 8:22 PM

| | |
|---|---|
| MEMBER ATTENDANCE: | PRESENT: Chairperson Burket, Dickie, Loftus, and Wussow (Refer to seating chart) |
| | ABSENT: |
| ALSO PRESENT: | Trustee Kenwood, Village Planner Stegall, Village Planning Intern Will Kolchowsky, Temporary Recording Secretary Malone |
| AUDIENCE: | None other than regarding Petition |

## I. CALL TO ORDER:

Chairperson Burket called the Glen Ellyn Architectural Review Commission (ARC) regular meeting to order at 7:00 PM in the Civic Center at 535 Duane Street; Glen Ellyn, Illinois. Roll call was taken, and a quorum was present

## II. PUBLIC COMMENT (NON-AGENDA ITEMS)

None

## III. APPROVAL OF MAY 11, 2016 MEETING MINUTES

There was no discussion and no revision to the May 11, 2016 minutes. Commissioner Sharon moved approval of the May 11, 2016 minutes. Commissioner (2) seconded the motion, which was approved.

## IV. 462 Prospect Avenue, Glen Ellyn Dentistry

**Village Planning Intern Chris** stated that this meeting is to discuss, consider and recommend a request for exterior appearance approval to accommodate the relocation of Glen Ellyn Dentistry from 577 Pennsylvania Avenue to the vacant commercial building at 462 Prospect Avenue. In addition to the exterior appearance approval, a special use variance is requested for an indoor parking garage, a variance for landscape islands and driveway width. The subject property is located on the west side of Prospect Avenue between Pennsylvania Avenue and Duane Street in the C5B Central Business District, Central Service Sub-district.

Village Planning Intern Will explained the general site today is in poor condition with paint peeling. Renovations are planned for exterior and interior. Exterior will include a new rooftop unit; a trash enclosure will also be added onsite to match the color of the building. The petition includes window replacement, and new landscaping. The exterior will be comprised of chiseled limestone and stained blue near the roofline. The petitioner is proposing the existing fence remain. Outdoor lighting fixtures were also shown and are compliant with Village regulations.

The building is shaped as a rectangle with limited parking. The Zoning Code requires 10 parking spaces for the building and landscaped islands at the end of the parking stalls. The required spaces can only be achieved with one space located in an indoor parking garage. A variance was also requested for landscaping. Renderings were shown by Village Planning Intern William.

Chairperson Burket asked if special permits are required to have a private garage in a C5 zoning.

Dr. Cherise Petrelli, DDS and her spouse Ben Petrovic were present and introduced in the audience along with the planning team of Attorney Bradley Staubis, Architect Betsy Gensburg, AIA, and Broker Steve Cardell. Dr. Petrelli has owned Glen Ellyn Dentistry since 2006.

Attorney Bradley Staubis explained the property at 462 Prospect Avenue is currently under contract subject to approval by Glen Ellyn Architectural Review and other contingencies. The new building will include seven treatment rooms. This is an increase of rooms for the dental practice. The majority of Glen Ellyn Dentistry's patients reside in Glen Ellyn.

Attorney Staubis stated 462 Prospect Avenue is currently in a state of disrepair. He displayed the current view of the north side of the building. The proposed renovation moves the entranceway and façade to the side of the building. He emphasized that the challenge is the rectangular shape of the building. Additionally this shape affects the parking space, and will cause a reduction in landscaped islands for the parking lot. The plans include repainting most of the exterior of the building in a harvard gray color.

Commissioner Female 1 requested the renderings of the south side of the building. Attorney Staubis referenced Exhibit 3 to discuss a parapet that will hide the rooftop unit. This unit will also be screened on three sides. He explained sound will not travel from this addition to any of the neighboring buildings. The chain-link fence on the property will be repaired or replaced.

Commission Sharon asked if the chain-link fence was within code. Village Planner Stegall stated the architectural guidelines discourage chain-link fences, but it is not within code.

Chairperson Burket asked if the owners were allowed a sign on the south side of the building. Village Planning Intern Will stated corner properties are allowed two signs. Commissioner

Loftus expressed concern new patients may not know where to enter the business and cause traffic issues. Commission Sharon expressed a need to have signage on the street facing side of the property.

Chairperson Burket asked if address and letters are exempt on signage. Planning Village Intern Will stated letters are not an issue. Commissioner Sharon inquired if a monument sign had been considered. Village Planning Intern Will responded, explaining that logistically an additional five feet is required. He also explained a variance for signage had not been requested by the petitioner.

Commissioner Sharon asked about the lantern, the outdoor fixtures, noting the fixtures appeared more residential and glass. Village Planning Intern stated that the fixtures comply with shielding requirements.

Commissioner Sharon asked if the asphalt paving in the parking lot was being replaced. Petitioner Dr. Petrelli, DDS confirmed the asphalt paving would be replaced. Commissioner Sharon asked if the sidewalk would be replaced with paver. Petitioner Petrelli, DDs stated the concrete will be torn out and replaced with pavers.

Commissioner Sharon asked if the canopy will go over the area of traffic. The architect responded stating it did not. Attorney Staubis stated the canopy covers the patient loading zone.

The final item of considering is pictures of the surrounding building. The Architect explained she can relocate her existing signage. Commissioner Loftus asked what can be done to the signage issue to ensure they don't have to come back. Village Planner Stegall stated the petitioner did not apply for variance on signage. Commissioner Loftus stressed signage helps with safety. I appreciate you are taking an existing property and renovating the property.

Commissioner 1 stated renovation is welcome with the assistance of staff.
Commissioner 2 Female concurred stated she like the teal and covers.
Commissioner Sharon stated the type of business is well suited for the property.
Commissioner Loftus echoed this.

Chairperson Burket stated he would place signage on the east side. He stated the project was very forward thinking.

Commission Sharon motioned to approve the proposal as presented. Commissioner 1 seconded. Motion was approved with a 5-0 vote.

V. **<u>Traveling Architecture and Landscape Awards</u>**

Chairperson Burket discussed the nominated projects for the Glen Ellyn Traveling Trophy Design Award and the Vivian Ball Landscape Award for projects completed since July of 2015.

Commissioner Loftus stated the landscaping at Dunkin Donuts were better and he preferred the exterior of Marché.

Chairperson Burket preferred Memory Care for landscaping.

Commissioner Sharon refrained from commenting on Marché, since she is employed there. She was greatly impressed by the landscaping at Autumn Leaves.

Commissioner 1 likes what they did at Autumn Leaves. He is disappointed with Forest Glen and thought the Lake Ellyn Boathouse did an excellent job. He voted for Marché for the Traveling Trophy Award, noting Marché transformed the corner.

Commissioner 2 Female loved the landscaping at Autumn Leaves with indigenous plants and loved Marche for Architecture. She stated Marche is what Glen Ellyn needs.

Chairperson Burket voted for Marche for Architecture with an Honorable Mention for Dunkin Donuts

Commissioner Loftus moved to award the Glen Ellyn Traveling Trophy Design Award to Marche and the Vivian Ball Landscape Award to Autumn Leaves with an Honorable Mention to Dunkin Donuts.

Chairperson Burket seconded the motion. The motion carried unanimously with a vote of 5-0.

## VI. TRUSTEE'S REPORT

None

## VII. CHAIRMAN'S REPORT

None

## VIII. STAFF REPORT

Village Planner Stegall said this will be her last meeting. Stegall thanked the Commissioners for their diligence and commitment on the Architectural Review Commission. All the Commissioners and staff thanked her for her service to the Village.

## VII. OTHER BUSINESS

Commissioner Loftus asked about any upcoming proposals. Village Planner Stegall mentioned a pending quilt store proposal for 439 Pennsylvania Avenue.

Commissioner Sharon mentioned an extraneous sign by the YMCA that has not been removed.

Commissioner Loftus discussed work at Made in Italy. He inquired if the restaurant had approached the Commission for renovation. He noted clouding and marble is being put on top of the building. Village Planner Stegall stated Made in Italy had not been in front of the Commission nor the Village for approval.

Commissioner Loftus asked if the Hardee's was proceeding. Village Planner Stegall noted Hardee's stated they were moving forward for 1.5 years but did not. She is not aware of any new development.

## VIII. ADJOURN

There being no other business, Commissioner Sharon, and Female Commissioner(?) seconded, to adjourn the meeting at 8:22 PM. The motion carried unanimously by a vote of 5-0.

Submitted by Malone, Acting Recording Secretary
Reviewed by Cody Sheriff, Planning Intern

x:\plandev\planning\arc\minutes\2016\draft arc minutes 2016-7-13.docx

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

Meeting: 09/26/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

**AGENDA ITEM (ID # 2433)** DOC ID: 2433

# Total Expenditures (Payroll and Vouchers) - $1,458,565.29. The vouchers have been reviewed by Trustee Elliott and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

**ATTACHMENTS:**

- Vouchers 09-26-2016 (PDF)

## Approval of Vouchers
## For the Village Board Meeting of September 26, 2016

| EXPENDITURES: | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Accounts Payable Warrant 0916-2 | 9/9/2016 | $ | 765,422.50 | | | | | | |
| Accounts Payable Warrant 0916-3 | 9/16/2016 | $ | 171,322.89 | | | | | | |
| **Sub-Total** | | **$** | **936,745.39** | | | | **Warrant Total** | **$** | **936,745.39** |
| | | | | | | | | | |
| **PAYROLL EXPENDITURES** | | | **September 16, 2016** | | | | | | |
| **Net Employee Payroll Checks** | | | **$324,847.70** | | | | | | |
| **Employee & Employer Payroll Deductions:** | | | | | | | | | |
| Employee Deductions* | | | 145,311.98 | | | | | | |
| IMRF - Employer contribution | | | 25,914.17 | | | | | | |
| Social Security/Medicare Tax Withheld - Employer portion | | | 25,746.05 | | | | | | |
| **Total Payroll** | | **$** | **521,819.90** | **$** | **-** | **$** | **-** | **$** | **521,819.90** |
| | | | | | | | **GRAND TOTAL** | **$** | **1,458,565.29** |

* 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.

09/16/2016 13:53 maryr | VILLAGE OF GLEN ELLYN PAID WARRANT REPORT | P appdwa

WARRANT: 0916-2

TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9815 | 5 ALARM FIRE AND SAFETY EQUIPMENT LLC | | | | | | | | | | |
| | 71329 | 08/25/16 | | | 222751 | P | 09/09/16 | 50100 | 580110 | EQUIPMENT/CAPITAL OUTLAY | 294. |
| | INVOICE: 158941-1 | | | | | | | | | | |
| | 71329 | 08/25/16 | | | 222751 | P | 09/09/16 | 50200 | 580110 | EQUIPMENT/CAPITAL OUTLAY | 294. |
| | INVOICE: 158941-1 | | | | | | | | | | |
| | VENDOR TOTALS | 588.05 YTD INVOICED | | | | | | 588.05 YTD PAID | | | 588. |
| 6827 | ALFRED BENESCH & COMPANY | | | | | | | | | | |
| | 71328 | 08/19/16 | | 20150010 | 222752 | P | 09/09/16 | 40000 | 580100 15009 | TAYLOR AVE PEDESTRIAN TUN | 679. |
| | INVOICE: 96882 | | | | | | | | | | |
| | VENDOR TOTALS | 18,422.49 YTD INVOICED | | | | | | 18,422.49 YTD PAID | | | 679. |
| 10269 | MICHAEL P ALLEN | | | | | | | | | | |
| | 71323 | 09/07/16 | | | 222753 | P | 09/09/16 | 540 | 120210 | ACOUNTS RECV - UTILITY BI | 34. |
| | INVOICE: 71323 | | | | | | | | | | |
| | VENDOR TOTALS | 34.10 YTD INVOICED | | | | | | 34.10 YTD PAID | | | 34. |
| 7114 | ALLIANCE OF DOWNTOWN GLEN ELLYN | | | | | | | | | | |
| | 71327 | 09/06/16 | | | 222754 | P | 09/09/16 | 126500 | 521057 | CBD APPEARANCE | 5,000.00 |
| | INVOICE: 90816 | | | | | | | | | | |
| | VENDOR TOTALS | 87,984.00 YTD INVOICED | | | | | | 87,984.00 YTD PAID | | | 5,000.00 |
| 9706 | HOMEPAGES HOLDINGS, LLC | | | | | | | | | | |
| | 71425 | 07/16/16 | | | 222755 | P | 09/09/16 | 55720 | 520903 | MARKETING | 360.00 |
| | INVOICE: 10091328 | | | | | | | | | | |
| | 71425 | 07/16/16 | | | 222755 | P | 09/09/16 | 55730 | 520903 | MARKETING | 360.00 |
| | INVOICE: 10091328 | | | | | | | | | | |
| | VENDOR TOTALS | 1,440.00 YTD INVOICED | | | | | | 1,440.00 YTD PAID | | | 720.00 |
| 58 | ARMBRUST PLUMBING, HEATING, & AIR, INC. | | | | | | | | | | |
| | 71287 | 08/30/16 | | | 222756 | P | 09/09/16 | 121300 | 521075 | CONTRACT MAINT SERVICE | 128.00 |
| | INVOICE: 90684 | | | | | | | | | | |
| | VENDOR TOTALS | 1,666.39 YTD INVOICED | | | | | | 1,666.39 YTD PAID | | | 128.00 |
| 10264 | KYLE J ASCHE | | | | | | | | | | |
| | 71326 | 09/07/16 | | | 222750 | P | 09/07/16 | 55730 | 520904 | ENTERTAINMENT | 400.00 |
| | INVOICE: 090716 | | | | | | | | | | |
| | VENDOR TOTALS | 400.00 YTD INVOICED | | | | | | 400.00 YTD PAID | | | 400.00 |
| 8437 | B & F CONSTRUCTION CODE SERVICES, INC | | | | | | | | | | |
| | 71415 | 08/23/16 | | | 222757 | P | 09/09/16 | 126200 | 521042 | PLUMBING INSPECTIONS | 1,810.50 |
| | INVOICE: 44649 | | | | | | | | | | |
| | 71416 | 08/08/16 | | | 222757 | P | 09/09/16 | 126200 | 521048 | BUILDING REVIEWS | 850.73 |
| | INVOICE: 44495 | | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 71417 | 08/08/16 | | | 222757 | P | 09/09/16 | 126200 | 521048 | BUILDING REVIEWS | 848. |
| INVOICE: | 44506 | | | | | | | | | |
| 71418 | 08/16/16 | | | 222757 | P | 09/09/16 | 126200 | 521048 | BUILDING REVIEWS | 190. |
| INVOICE: | 44573 | | | | | | | | | |
| 71419 | 08/16/16 | | | 222757 | P | 09/09/16 | 126200 | 521048 | BUILDING REVIEWS | 142. |
| INVOICE: | 44575 | | | | | | | | | |
| 71420 | 08/16/16 | | | 222757 | P | 09/09/16 | 126200 | 521048 | BUILDING REVIEWS | 1,813. |
| INVOICE: | 44565 | | | | | | | | | |
| 71421 | 08/29/16 | | | 222757 | P | 09/09/16 | 126200 | 521048 | BUILDING REVIEWS | 142. |
| INVOICE: | 44694 | | | | | | | | | |
| 71422 | 08/19/16 | | | 222757 | P | 09/09/16 | 126200 | 521048 | BUILDING REVIEWS | 1,530. |
| INVOICE: | 44593 | | | | | | | | | |
| VENDOR TOTALS | | 55,126.99 YTD INVOICED | | | | | 55,126.99 YTD PAID | | | 7,329. |
| 6832 POWER UP BATTERIES LLC | | | | | | | | | | |
| 71289 | 09/01/16 | | | 222758 | P | 09/09/16 | 121600 | 520970 | MAINTENANCE-BUILDING & GR | 70. |
| INVOICE: | 487-275516 | | | | | | | | | |
| VENDOR TOTALS | | 1,823.90 YTD INVOICED | | | | | 1,823.90 YTD PAID | | | 70. |
| 10260 ROBERT/MARY BAZIUK | | | | | | | | | | |
| 71288 | 09/01/16 | | | 222759 | P | 09/09/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 1,000.00 |
| INVOICE: | 20160194 | | | | | | | | | |
| VENDOR TOTALS | | 1,000.00 YTD INVOICED | | | | | 1,000.00 YTD PAID | | | 1,000.00 |
| 82 BELL FUELS, INC. | | | | | | | | | | |
| 71332 | 08/26/16 | | | 222760 | P | 09/09/16 | 55710 | 530300 | GAS AND OIL | 718.76 |
| INVOICE: | 245844 | | | | | | | | | |
| 71429 | 08/26/16 | | | 222760 | P | 09/09/16 | 55710 | 530300 | GAS AND OIL | 500.00 |
| INVOICE: | 245843 | | | | | | | | | |
| 71429 | 08/26/16 | | | 222760 | P | 09/09/16 | 55780 | 530300 | GAS AND OIL | 1,168.91 |
| INVOICE: | 245843 | | | | | | | | | |
| VENDOR TOTALS | | 17,026.04 YTD INVOICED | | | | | 17,026.04 YTD PAID | | | 2,387.67 |
| 10010 BELLA BREW COFFEE & BEVERAGE CO | | | | | | | | | | |
| 71331 | 09/06/16 | | | 222761 | P | 09/09/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 113.00 |
| INVOICE: | 41162 | | | | | | | | | |
| VENDOR TOTALS | | 3,674.30 YTD INVOICED | | | | | 3,674.30 YTD PAID | | | 113.00 |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC | | | | | | | | | | |
| 71333 | 09/01/16 | | | 222762 | P | 09/09/16 | 550 | 150302 | LIQUOR INVENTORY | 564.67 |
| INVOICE: | 1013298360 | | | | | | | | | |
| VENDOR TOTALS | | 20,026.94 YTD INVOICED | | | | | 20,026.94 YTD PAID | | | 564.67 |
| 10011 BYTRONICS, INC | | | | | | | | | | |
| 71330 | 09/01/16 | | | 222763 | P | 09/09/16 | 50100 | 521065 | JULIE | 132.[illegible] |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 19054 | | | | | | | | | | |
| VENDOR TOTALS | 849.75 YTD INVOICED | | | | | | 849.75 YTD PAID | | | 132. |
| 114 CASCO INTERNATIONAL | | | | | | | | | | |
| 71290 | 08/31/16 | | | 222765 | P | 09/09/16 | 60000 | 520870 | RISK MANAGEMENT | 133. |
| INVOICE: 1201379 | | | | | | | | | | |
| 71335 | 09/06/16 | | | 222764 | P | 09/09/16 | 60000 | 520870 | RISK MANAGEMENT | 162. |
| INVOICE: 1202175 | | | | | | | | | | |
| VENDOR TOTALS | 295.00 YTD INVOICED | | | | | | 295.00 YTD PAID | | | 295. |
| 10271 KRISTEN CECIL | | | | | | | | | | |
| 71334 | 09/07/16 | | | 222766 | P | 09/09/16 | 1000 | 420100 | VEHICLE LICENSES | 88. |
| INVOICE: 90816 | | | | | | | | | | |
| VENDOR TOTALS | 88.36 YTD INVOICED | | | | | | 88.36 YTD PAID | | | 88. |
| 8502 NEW CHICAGO WHOLESALE BAKERY, INC | | | | | | | | | | |
| 71338 | 09/04/16 | | | 222767 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 60. |
| INVOICE: 331508 | | | | | | | | | | |
| 71339 | 09/03/16 | | | 222767 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 82.75 |
| INVOICE: 331506 | | | | | | | | | | |
| VENDOR TOTALS | 4,024.21 YTD INVOICED | | | | | | 4,024.21 YTD PAID | | | 142.75 |
| 175 COMMONWEALTH EDISON COMPANY | | | | | | | | | | |
| 71423 | 08/12/16 | | | 222768 | P | 09/09/16 | 55710 | 521200 | UTILITIES | 2,604.91 |
| INVOICE: 71423 | | | | | | | | | | |
| 71423 | 08/12/16 | | | 222768 | P | 09/09/16 | 55720 | 521200 | UTILITIES | 1,273.51 |
| INVOICE: 71423 | | | | | | | | | | |
| 71423 | 08/12/16 | | | 222768 | P | 09/09/16 | 55730 | 521200 | UTILITIES | 1,910.26 |
| INVOICE: 71423 | | | | | | | | | | |
| VENDOR TOTALS | 123,976.60 YTD INVOICED | | | | | | 123,976.60 YTD PAID | | | 5,788.68 |
| 10270 D'APRILE INVESTMENT | | | | | | | | | | |
| 71324 | 09/07/16 | | | 222769 | P | 09/09/16 | 500 | 120210 | ACOUNTS RECV - UTILITY BI | 67.10 |
| INVOICE: 71324 | | | | | | | | | | |
| VENDOR TOTALS | 67.10 YTD INVOICED | | | | | | 67.10 YTD PAID | | | 67.10 |
| 204 DAILY HERALD | | | | | | | | | | |
| 71292 | 08/24/16 | | | 222770 | P | 09/09/16 | 121300 | 521055 | PROFESSIONAL SERVICES - O | 89.70 |
| INVOICE: T44502551 | | | | | | | | | | |
| VENDOR TOTALS | 7,710.95 YTD INVOICED | | | | | | 7,710.95 YTD PAID | | | 89.70 |
| 236 DREISILKER ELECTRIC MOTORS, INC. | | | | | | | | | | |
| 71291 | 08/26/16 | | | 222771 | P | 09/09/16 | 121300 | 530105 | OPERATING SUPPLIES | 28.71 |
| INVOICE: I020378 | | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-2

TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR | NAME / DOCUMENT | INV DATE VOUCHER PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,212.08 YTD INVOICED | | | | | 1,212.08 YTD PAID | | | 28. |
| 262 | DUPAGE WATER COMMISSION | | | | | | | | | |
| | DPWC-96 | 09/02/16 | 17423 | W | 09/09/16 | 50100 | 530500 | | LAKE MICHIGAN WATER | 424,022. |
| | INVOICE: | DPWC-109 | | | | | | | | |
| | VENDOR TOTALS | 2,979,309.95 YTD INVOICED | | | | | 2,979,309.95 YTD PAID | | | 424,022. |
| 9056 | ECOLAB INC | | | | | | | | | |
| | 68132 | 05/02/16 | 222772 | P | 09/09/16 | 55730 | 530105 | | OPERATING SUPPLIES | -31. |
| | INVOICE: | 1677683 | | | | | | | | |
| | 71340 | 05/02/16 | 222772 | P | 09/09/16 | 55720 | 530105 | | OPERATING SUPPLIES | 259. |
| | INVOICE: | 1671241 | | | | | | | | |
| | 71341 | 08/24/16 | 222772 | P | 09/09/16 | 55720 | 530105 | | OPERATING SUPPLIES | -20. |
| | INVOICE: | 2875693 | | | | | | | | |
| | VENDOR TOTALS | 607.19 YTD INVOICED | | | | | 607.19 YTD PAID | | | 207. |
| 283 | ENGINEERING RESOURCE ASSOC INC | | | | | | | | | |
| | 71342 | 08/30/16 | 222773 | P | 09/09/16 | 40000 | 580160 | 16006 | ELM-OAK IMPROVEMENTS | 2,132. |
| | INVOICE: | 160611.01 | | | | | | | | |
| | VENDOR TOTALS | 43,443.82 YTD INVOICED | | | | | 43,443.82 YTD PAID | | | 2,132.12 |
| 291 | EUCLID BEVERAGE, LTD | | | | | | | | | |
| | 71343 | 09/01/16 | 222774 | P | 09/09/16 | 550 | 150303 | | BEER INVENTORY | 1,476.10 |
| | INVOICE: | 334036961 | | | | | | | | |
| | VENDOR TOTALS | 35,840.98 YTD INVOICED | | | | | 35,840.98 YTD PAID | | | 1,476.10 |
| 9958 | FORTUNE INTERNATIONAL, LLC | | | | | | | | | |
| | 71344 | 09/03/16 | 222775 | P | 09/09/16 | 550 | 150301 | | FOOD INVENTORY | 215.54 |
| | INVOICE: | 114169 | | | | | | | | |
| | VENDOR TOTALS | 8,357.97 YTD INVOICED | | | | | 8,357.97 YTD PAID | | | 215.54 |
| 8444 | GALCO INDUSTRIAL ELECTRONICS, INC | | | | | | | | | |
| | 71346 | 08/01/16 | 222776 | P | 09/09/16 | 50200 | 520970 | | MAINTENANCE-BUILDING & GR | 86.50 |
| | INVOICE: | A84053801 | | | | | | | | |
| | 71347 | 08/04/16 | 222776 | P | 09/09/16 | 50200 | 520970 | | MAINTENANCE-BUILDING & GR | 99.71 |
| | INVOICE: | A84272001 | | | | | | | | |
| | 71348 | 08/03/16 | 222776 | P | 09/09/16 | 50200 | 520970 | | MAINTENANCE-BUILDING & GR | 46.04 |
| | INVOICE: | A84224801 | | | | | | | | |
| | VENDOR TOTALS | 498.04 YTD INVOICED | | | | | 498.04 YTD PAID | | | 232.25 |
| 10143 | GE2 LLC | | | | | | | | | |
| | 71325 | 09/07/16 | 222777 | P | 09/09/16 | 500 | 120210 | | ACOUNTS RECV - UTILITY BI | 22.50 |
| | INVOICE: | 71325 | | | | | | | | |

09/16/2016 13:53 maryr | VILLAGE OF GLEN ELLYN PAID WARRANT REPORT | P appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 126.75 YTD INVOICED | | | | | | 126.75 YTD PAID | | | 22. |
| 1012 | VIL. OF G.E., POLICE-PETTY CASH | | | | | | | | | | |
| | 71424 | 09/08/16 | | | 222778 | P | 09/09/16 | 134100 | 530105 | OPERATING SUPPLIES | 38. |
| | INVOICE: | 90816 | | | | | | | | | |
| | 71424 | 09/08/16 | | | 222778 | P | 09/09/16 | 134200 | 530105 | OPERATING SUPPLIES | 88. |
| | INVOICE: | 90816 | | | | | | | | | |
| | 71424 | 09/08/16 | | | 222778 | P | 09/09/16 | 134100 | 530100 | OFFICE SUPPLIES | 22. |
| | INVOICE: | 90816 | | | | | | | | | |
| | 71424 | 09/08/16 | | | 222778 | P | 09/09/16 | 134100 | 520600 | DUES-SUBSCRIPTIONS-REG FE | 25. |
| | INVOICE: | 90816 | | | | | | | | | |
| | 71424 | 09/08/16 | | | 222778 | P | 09/09/16 | 134300 | 520625 | TRAVEL | 26. |
| | INVOICE: | 90816 | | | | | | | | | |
| | VENDOR TOTALS | 576.26 YTD INVOICED | | | | | | 576.26 YTD PAID | | | 200. |
| 356 | GLEN ELLYN VOLUNTEER FIRE CO. | | | | | | | | | | |
| | 648459 | 09/02/16 | | | 222779 | P | 09/09/16 | 24000 | 520150 | FIRE COMPANY CONTRIBUTION | 41,250. |
| | INVOICE: | FY16-9 | | | | | | | | | |
| | VENDOR TOTALS | 422,885.50 YTD INVOICED | | | | | | 422,885.50 YTD PAID | | | 41,250.00 |
| 9692 | LOUIS GLUNZ BEER, INC | | | | | | | | | | |
| | 71352 | 09/02/16 | | | 222780 | P | 09/09/16 | 550 | 150303 | BEER INVENTORY | 120.99 |
| | INVOICE: | 906810 | | | | | | | | | |
| | 71353 | 09/02/16 | | | 222780 | P | 09/09/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 18.00 |
| | INVOICE: | 906811 | | | | | | | | | |
| | VENDOR TOTALS | 7,935.40 YTD INVOICED | | | | | | 7,935.40 YTD PAID | | | 138.99 |
| 10272 | ANDREW GOLDMAN | | | | | | | | | | |
| | 71345 | 09/03/16 | | | 222781 | P | 09/09/16 | 4000 | 410600 | REAL ESTATE TRANSFER TAX | 1,590.00 |
| | INVOICE: | TXR090816 | | | | | | | | | |
| | VENDOR TOTALS | 1,590.00 YTD INVOICED | | | | | | 1,590.00 YTD PAID | | | 1,590.00 |
| 4739 | GORDON FOOD SERVICE, INC. | | | | | | | | | | |
| | 71355 | 09/01/16 | | | 222782 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 540.13 |
| | INVOICE: | 172485752 | | | | | | | | | |
| | 71355 | 09/01/16 | | | 222782 | P | 09/09/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 144.01 |
| | INVOICE: | 172485752 | | | | | | | | | |
| | VENDOR TOTALS | 23,340.73 YTD INVOICED | | | | | | 23,340.73 YTD PAID | | | 684.14 |
| 368 | GRACE LUTHERAN CHURCH | | | | | | | | | | |
| | GRACE-42 | 09/02/16 | | | 222783 | P | 09/09/16 | 121500 | 521055 | PROFESSIONAL SERVICES - O | 175.00 |
| | INVOICE: | GRACE-60 | | | | | | | | | |
| | GRACE-42 | 09/02/16 | | | 222783 | P | 09/09/16 | 121500 | 521195 | TELECOMMUNICATIONS | 125.00 |
| | INVOICE: | GRACE-60 | | | | | | | | | |

09/16/2016 13:53 maryr | VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT | P appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 2,700.00 YTD INVOICED | | | | | | 2,700.00 YTD PAID | | | 300. |
| 929 | W.W. GRAINGER INC | | | | | | | | | | |
| | 71350 INVOICE: 9206190721 | 08/24/16 | | | 222784 | P | 09/09/16 | 65000 | 530310 | PARTS PURCHASED | 15. |
| | VENDOR TOTALS | 7,744.15 YTD INVOICED | | | | | | 7,744.15 YTD PAID | | | 15. |
| 370 | GRAYBAR ELECTRIC COMPANY INC | | | | | | | | | | |
| | 71349 INVOICE: 986639234 | 08/09/16 | | | 222785 | P | 09/09/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 32. |
| | VENDOR TOTALS | 837.53 YTD INVOICED | | | | | | 837.53 YTD PAID | | | 32. |
| 7688 | JAMES V GRUTZMACHER | | | | | | | | | | |
| | 71354 INVOICE: 1786 | 09/03/16 | | | 222786 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 104. |
| | 71354 INVOICE: 1786 | 09/03/16 | | | 222786 | P | 09/09/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 72. |
| | VENDOR TOTALS | 3,098.00 YTD INVOICED | | | | | | 3,098.00 YTD PAID | | | 176.00 |
| 6666 | THARANCO LIFESTYLES LLC | | | | | | | | | | |
| | 71336 INVOICE: 70241910 | 08/12/16 | | | 222787 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 142.20 |
| | 71337 INVOICE: 40293100 | 08/15/16 | | | 222787 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 609.31 |
| | VENDOR TOTALS | 8,323.92 YTD INVOICED | | | | | | 8,323.92 YTD PAID | | | 751.51 |
| 380 | HALL'S SAFETY EQUIPMENT CORP. | | | | | | | | | | |
| | 71293 INVOICE: 816-0189 | 08/09/16 | | | 222788 | P | 09/09/16 | 50100 | 530445 | UNIFORMS | 42.58 |
| | 71293 INVOICE: 816-0189 | 08/09/16 | | | 222788 | P | 09/09/16 | 50200 | 530445 | UNIFORMS | 42.57 |
| | 71294 INVOICE: 816-0679 | 08/30/16 | | | 222788 | P | 09/09/16 | 50100 | 530445 | UNIFORMS | -37.58 |
| | 71294 INVOICE: 816-0679 | 08/30/16 | | | 222788 | P | 09/09/16 | 50200 | 530445 | UNIFORMS | -37.57 |
| | 71356 INVOICE: 816-0543 | 08/25/16 | | | 222788 | P | 09/09/16 | 50100 | 530445 | UNIFORMS | 26.50 |
| | 71356 INVOICE: 816-0543 | 08/25/16 | | | 222788 | P | 09/09/16 | 50200 | 530445 | UNIFORMS | 26.50 |
| | VENDOR TOTALS | 628.36 YTD INVOICED | | | | | | 628.36 YTD PAID | | | 63.00 |
| 6405 | HIGHLAND BAKING CO | | | | | | | | | | |
| | 71357 INVOICE: 1162618 | 09/06/16 | | | 222789 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 132.31 |
| | 71358 | 09/06/16 | | | 222789 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 48. |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-2 | TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 1158833 | | | | | | | | | |
| | 71359 | 09/01/16 | | | 222789 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 102. |
| | INVOICE: | 1159919 | | | | | | | | | |
| | 71360 | 09/02/16 | | | 222789 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 199. |
| | INVOICE: | 1160314 | | | | | | | | | |
| | 71361 | 08/27/16 | | | 222789 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | -9. |
| | INVOICE: | 1157881 | | | | | | | | | |
| | 71362 | 08/13/16 | | | 222789 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 254. |
| | INVOICE: | 1147106 | | | | | | | | | |
| | 71363 | 09/03/16 | | | 222789 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 613. |
| | INVOICE: | 1161301 | | | | | | | | | |
| | VENDOR TOTALS | | 25,600.89 YTD INVOICED | | | | | 25,600.89 YTD PAID | | | 1,340. |
| 10268 | GRETCHEN HOENECKE | | | | | | | | | | |
| | 71322 | 09/07/16 | | | 222790 | P | 09/09/16 | 540 | 120210 | ACOUNTS RECV - UTILITY BI | 107. |
| | INVOICE: | 71322 | | | | | | | | | |
| | VENDOR TOTALS | | 107.87 YTD INVOICED | | | | | 107.87 YTD PAID | | | 107. |
| 4853 | K & J HEATING AND COOLING, INC. | | | | | | | | | | |
| | 71365 | 08/25/16 | | | 222791 | P | 09/09/16 | 55725 | 520970 | MAINTENANCE-BUILDING & GR | 109.00 |
| | INVOICE: | 33398 | | | | | | | | | |
| | 71366 | 09/06/16 | | | 222791 | P | 09/09/16 | 55735 | 520970 | MAINTENANCE-BUILDING & GR | 2,142.00 |
| | INVOICE: | 33410 | | | | | | | | | |
| | VENDOR TOTALS | | 2,664.00 YTD INVOICED | | | | | 2,664.00 YTD PAID | | | 2,251.00 |
| 10261 | KEVIN KEEGAN/JENNIFER KOSSORIS | | | | | | | | | | |
| | 71295 | 09/01/16 | | | 222792 | P | 09/09/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 3,120.00 |
| | INVOICE: | 20141327 | | | | | | | | | |
| | 71296 | 09/01/16 | | | 222792 | P | 09/09/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 5,060.00 |
| | INVOICE: | 20141326 | | | | | | | | | |
| | VENDOR TOTALS | | 8,180.00 YTD INVOICED | | | | | 8,180.00 YTD PAID | | | 8,180.00 |
| 612 | KONICA MINOLTA BUSINESS SOLUTIONS INC | | | | | | | | | | |
| | 71426 | 08/31/16 | | | 222793 | P | 09/09/16 | 121400 | 520901 | COPIER | 231.00 |
| | INVOICE: | 312459696 | | | | | | | | | |
| | VENDOR TOTALS | | 10,607.18 YTD INVOICED | | | | | 10,607.18 YTD PAID | | | 231.00 |
| 9784 | KTGY GROUP, INC | | | | | | | | | | |
| | 71364 | 02/29/16 | | | 222794 | P | 09/09/16 | 55700 | 580110 | EQUIPMENT/CAPITAL OUTLAY | 550.00 |
| | INVOICE: | 111455 | | | | | | | | | |
| | VENDOR TOTALS | | 4,950.00 YTD INVOICED | | | | | 4,950.00 YTD PAID | | | 550.00 |
| 10262 | MICHAEL LAND | | | | | | | | | | |
| | 71297 | 08/30/16 | | | 222795 | P | 09/09/16 | 60000 | 520885 | LIABILITY INSURANCE - MIC | 500.00 |
| | INVOICE: | 90616 | | | | | | | | | |

09/16/2016 13:53 maryr | VILLAGE OF GLEN ELLYN PAID WARRANT REPORT | P appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | | 500.00 YTD INVOICED | | | | | 500.00 YTD PAID | | 500.( |
| 581 MAUREEN MCGUIRE | | | | | | | | | | |
| 71367 | 09/07/16 | | | 222796 | P | 09/09/16 | 121200 | 521055 | PROFESSIONAL SERVICES - O | 2,175.( |
| INVOICE: 3624 | | | | | | | | | | |
| VENDOR TOTALS | | | 6,745.80 YTD INVOICED | | | | | 6,745.80 YTD PAID | | 2,175.( |
| 595 MENARDS, INC. | | | | | | | | | | |
| 71369 | 08/25/16 | | | 222797 | P | 09/09/16 | 50200 | 520970 | MAINTENANCE-BUILDING & GR | 9.( |
| INVOICE: 30111 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,362.64 YTD INVOICED | | | | | 2,362.64 YTD PAID | | 9.( |
| 1089 METROPOLITAN INDUSTRIES, INC. | | | | | | | | | | |
| 71370 | 08/08/16 | | | 222798 | P | 09/09/16 | 50200 | 520970 | MAINTENANCE-BUILDING & GR | 1,509.( |
| INVOICE: 313172 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,509.42 YTD INVOICED | | | | | 1,509.42 YTD PAID | | 1,509.( |
| 10267 JONATHAN P MEYER | | | | | | | | | | |
| 71321 | 09/07/16 | | | 222799 | P | 09/09/16 | 540 | 120210 | ACOUNTS RECV - UTILITY BI | 70.77 |
| INVOICE: 71321 | | | | | | | | | | |
| VENDOR TOTALS | | | 70.77 YTD INVOICED | | | | | 70.77 YTD PAID | | 70.77 |
| 966 WM. F. MEYER CO. | | | | | | | | | | |
| 71299 | 08/30/16 | | | 222800 | P | 09/09/16 | 50100 | 521015 | MAINTENANCE-WATER METERS | 164.57 |
| INVOICE: S3146231.001 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,649.32 YTD INVOICED | | | | | 1,649.32 YTD PAID | | 164.57 |
| 8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC | | | | | | | | | | |
| 71371 | 09/01/16 | | | 222801 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 227.53 |
| INVOICE: 590917 | | | | | | | | | | |
| 71372 | 09/02/16 | | | 222801 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 98.58 |
| INVOICE: 591654 | | | | | | | | | | |
| 71373 | 09/02/16 | | | 222801 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 73.00 |
| INVOICE: 591778 | | | | | | | | | | |
| 71374 | 09/03/16 | | | 222801 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 692.50 |
| INVOICE: 592310 | | | | | | | | | | |
| 71375 | 09/06/16 | | | 222801 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 457.10 |
| INVOICE: 592852 | | | | | | | | | | |
| 71375 | 09/06/16 | | | 222801 | P | 09/09/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 2.60 |
| INVOICE: 592852 | | | | | | | | | | |
| VENDOR TOTALS | | | 51,788.35 YTD INVOICED | | | | | 51,788.35 YTD PAID | | 1,551.31 |
| 8205 MUNICIPAL GIS PARTNERS, INC | | | | | | | | | | |
| 71298 | 08/31/16 | | 20160002 | 222802 | P | 09/09/16 | 121400 | 521055 | PROFESSIONAL SERVICES - O | 2,630. |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-2

TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 71298 | 08/31/16 | | 20160002 | 222802 | P | 09/09/16 | 50100 | 521055 | PROFESSIONAL SERVICES - O | 2,630.5 |
| INVOICE: 2989 | | | | | | | | | | |
| 71298 | 08/31/16 | | 20160002 | 222802 | P | 09/09/16 | 50200 | 521055 | PROFESSIONAL SERVICES - O | 2,630.5 |
| INVOICE: 2989 | | | | | | | | | | |
| VENDOR TOTALS | 70,986.68 YTD INVOICED | | | | | | 70,986.68 YTD PAID | | | 7,891.6 |
| 625 MUNICIPAL MARKING DIST., INC. | | | | | | | | | | |
| 71368 | 08/30/16 | | | 222803 | P | 09/09/16 | 143300 | 530105 | OPERATING SUPPLIES | 104.5 |
| INVOICE: 51771 | | | | | | | | | | |
| 71368 | 08/30/16 | | | 222803 | P | 09/09/16 | 143400 | 530105 | OPERATING SUPPLIES | 184.5 |
| INVOICE: 51771 | | | | | | | | | | |
| VENDOR TOTALS | 1,836.79 YTD INVOICED | | | | | | 1,836.79 YTD PAID | | | 289.0 |
| 8790 A NEW DAIRY CO, INC | | | | | | | | | | |
| 71380 | 09/02/16 | | | 222804 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 228.7 |
| INVOICE: 1507111 | | | | | | | | | | |
| 71380 | 09/02/16 | | | 222804 | P | 09/09/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 11.7 |
| INVOICE: 1507111 | | | | | | | | | | |
| VENDOR TOTALS | 21,713.64 YTD INVOICED | | | | | | 21,713.64 YTD PAID | | | 240.47 |
| 8191 NEWARK CORPORATION | | | | | | | | | | |
| 71376 | 08/03/16 | | | 222805 | P | 09/09/16 | 50200 | 520970 | MAINTENANCE-BUILDING & GR | 20.71 |
| INVOICE: 28117686 | | | | | | | | | | |
| VENDOR TOTALS | 317.68 YTD INVOICED | | | | | | 317.68 YTD PAID | | | 20.71 |
| 651 NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | |
| 71300 | 08/22/16 | | | 222806 | P | 09/09/16 | 40000 | 580100 | CONSTRUCTION PROJECTS | 7.44 |
| INVOICE: 71300 | | | | | | | | | | |
| 71377 | 08/22/16 | | | 222806 | P | 09/09/16 | 55730 | 521200 | UTILITIES | 31.73 |
| INVOICE: 71377 | | | | | | | | | | |
| 71378 | 08/22/16 | | | 222806 | P | 09/09/16 | 55710 | 521200 | UTILITIES | .08 |
| INVOICE: 71378 | | | | | | | | | | |
| 71379 | 08/26/16 | | | 222806 | P | 09/09/16 | 55720 | 521200 | UTILITIES | 422.75 |
| INVOICE: 71379 | | | | | | | | | | |
| 71379 | 08/26/16 | | | 222806 | P | 09/09/16 | 55730 | 521200 | UTILITIES | 422.74 |
| INVOICE: 71379 | | | | | | | | | | |
| VENDOR TOTALS | 27,682.81 YTD INVOICED | | | | | | 27,682.81 YTD PAID | | | 884.74 |
| 1458 OFFICE DEPOT, INC | | | | | | | | | | |
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 121100 | 530100 | OFFICE SUPPLIES | 5.79 |
| INVOICE: 853974613001 | | | | | | | | | | |
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 121200 | 530100 | OFFICE SUPPLIES | 12.64 |
| INVOICE: 853974613001 | | | | | | | | | | |
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 121300 | 530100 | OFFICE SUPPLIES | 18.22 |
| INVOICE: 853974613001 | | | | | | | | | | |

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 122100 | 530100 | | OFFICE SUPPLIES | 6. |
| INVOICE: | 853974613001 | | | | | | | | | | |
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 122200 | 530100 | | OFFICE SUPPLIES | 6. |
| INVOICE: | 853974613001 | | | | | | | | | | |
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 126100 | 530100 | | OFFICE SUPPLIES | 6. |
| INVOICE: | 853974613001 | | | | | | | | | | |
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 126200 | 530100 | | OFFICE SUPPLIES | 6. |
| INVOICE: | 853974613001 | | | | | | | | | | |
| 71301 | 08/01/16 | | | 222807 | P | 09/09/16 | 126500 | 530100 | | OFFICE SUPPLIES | 3. |
| INVOICE: | 853974613001 | | | | | | | | | | |
| 71303 | 08/25/16 | | | 222807 | P | 09/09/16 | 126100 | 530100 | | OFFICE SUPPLIES | 129. |
| INVOICE: | 860064817001 | | | | | | | | | | |
| 71304 | 08/24/16 | | | 222807 | P | 09/09/16 | 121200 | 530100 | | OFFICE SUPPLIES | 227. |
| INVOICE: | 859346535001 | | | | | | | | | | |
| 71305 | 08/12/16 | | | 222807 | P | 09/09/16 | 126100 | 530100 | | OFFICE SUPPLIES | -7. |
| INVOICE: | 857123607001 | | | | | | | | | | |
| 71306 | 08/10/16 | | | 222807 | P | 09/09/16 | 126100 | 530100 | | OFFICE SUPPLIES | 44. |
| INVOICE: | 856428525001 | | | | | | | | | | |
| VENDOR TOTALS | | 8,085.27 YTD INVOICED | | | | | 8,085.27 YTD PAID | | | | 459. |
| 670 DAVID B COULTER | | | | | | | | | | | |
| 71302 | 08/31/16 | | | 222808 | P | 09/09/16 | 143100 | 521055 | | PROFESSIONAL SERVICES - O | 38.75 |
| INVOICE: | 90616 | | | | | | | | | | |
| 71381 | 08/31/16 | | | 222808 | P | 09/09/16 | 40000 | 580160 | 16006 | ELM-OAK IMPROVEMENTS | 166.62 |
| INVOICE: | 90816 | | | | | | | | | | |
| 71381 | 08/31/16 | | | 222808 | P | 09/09/16 | 50100 | 580100 | 16006 | ELM-OAK IMPROVEMENTS | 133.69 |
| INVOICE: | 90816 | | | | | | | | | | |
| 71381 | 08/31/16 | | | 222808 | P | 09/09/16 | 50200 | 580100 | 16006 | ELM-OAK IMPROVEMENTS | 87.19 |
| INVOICE: | 90816 | | | | | | | | | | |
| VENDOR TOTALS | | 7,381.59 YTD INVOICED | | | | | 7,381.59 YTD PAID | | | | 426.25 |
| 676 PACKEY WEBB FORD, INC. | | | | | | | | | | | |
| 71382 | 08/30/16 | | | 222809 | P | 09/09/16 | 65000 | 521180 | | REPAIRS-CONTRACTUAL/LABOR | 1,200.00 |
| INVOICE: | C82825 | | | | | | | | | | |
| 71382 | 08/30/16 | | | 222809 | P | 09/09/16 | 65000 | 521185 | | REPAIRS-CONTRACTUAL/PARTS | 1,658.95 |
| INVOICE: | C82825 | | | | | | | | | | |
| VENDOR TOTALS | | 16,567.94 YTD INVOICED | | | | | 16,567.94 YTD PAID | | | | 2,858.95 |
| 715 PRESCIENT DEVELOPMENT, INC. | | | | | | | | | | | |
| 71307 | 09/01/16 | | 20150051 | 222810 | P | 09/09/16 | 121400 | 521055 | | PROFESSIONAL SERVICES - O | 3,166.66 |
| INVOICE: | 916005 | | | | | | | | | | |
| VENDOR TOTALS | | 31,666.60 YTD INVOICED | | | | | 31,666.60 YTD PAID | | | | 3,166.66 |
| 6552 PROVANTAGE CORPORATION | | | | | | | | | | | |
| 71384 | 08/25/16 | | | 222811 | P | 09/09/16 | 126100 | 530100 | | OFFICE SUPPLIES | 76.00 |
| INVOICE: | 7742867 | | | | | | | | | | |
| 71384 | 08/25/16 | | | 222811 | P | 09/09/16 | 126200 | 530100 | | OFFICE SUPPLIES | 113.[illegible] |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 7742867 | | | | | | | | | |
| | VENDOR TOTALS | | 14,756.46 YTD INVOICED | | | | | 14,756.46 YTD PAID | | | 189. |
| 1254 | REINDERS, INC. | | | | | | | | | | |
| | 71386 | 08/30/16 | | | 222812 | P | 09/09/16 | 55715 | 520975 | MAINTENANCE-EQUIPMENT | 244. |
| | INVOICE: | 1652812-00 | | | | | | | | | |
| | VENDOR TOTALS | | 244.01 YTD INVOICED | | | | | 244.01 YTD PAID | | | 244. |
| 750 | REZEK,HENRY,MEISENHEIMER/GENDE INC | | | | | | | | | | |
| | 71308 | 08/30/16 | | 20140036 | 222813 | P | 09/09/16 | 40000 | 580100 14001 | LAKE ELLYN OUTLET | 4,119. |
| | INVOICE: | 25.FINAL | | | | | | | | | |
| | 71309 | 08/08/16 | | 20160017 | 222813 | P | 09/09/16 | 40000 | 580100 14001 | LAKE ELLYN OUTLET | 3,018. |
| | INVOICE: | 5-6 | | | | | | | | | |
| | VENDOR TOTALS | | 62,846.49 YTD INVOICED | | | | | 62,846.49 YTD PAID | | | 7,137. |
| 1518 | ROSE PEST SOLUTIONS | | | | | | | | | | |
| | 71385 | 09/02/16 | | | 222814 | P | 09/09/16 | 143400 | 521055 | PROFESSIONAL SERVICES - O | 195. |
| | INVOICE: | 1851521 | | | | | | | | | |
| | VENDOR TOTALS | | 1,235.00 YTD INVOICED | | | | | 1,235.00 YTD PAID | | | 195.00 |
| 6093 | SCHAMBERGER BROTHERS, INC | | | | | | | | | | |
| | 71390 | 09/02/16 | | | 222815 | P | 09/09/16 | 550 | 150303 | BEER INVENTORY | 402.00 |
| | INVOICE: | 404212 | | | | | | | | | |
| | VENDOR TOTALS | | 12,722.20 YTD INVOICED | | | | | 12,722.20 YTD PAID | | | 402.00 |
| 7116 | THEOPHILUS SCHMID TRUST B | | | | | | | | | | |
| | FY13-21 | 09/02/16 | | | 222816 | P | 09/09/16 | 53000 | 521155 | RENTAL-LEASE | 500.00 |
| | INVOICE: | FY16-9 | | | | | | | | | |
| | VENDOR TOTALS | | 4,500.00 YTD INVOICED | | | | | 4,500.00 YTD PAID | | | 500.00 |
| 1515 | SAM SCHROEDER | | | | | | | | | | |
| | 71311 | 08/29/16 | | | 222817 | P | 09/09/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 2,000.00 |
| | INVOICE: | 20140656 | | | | | | | | | |
| | VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | | | 2,000.00 YTD PAID | | | 2,000.00 |
| 9994 | SIGHTS ON SERVICE, INC | | | | | | | | | | |
| | 71392 | 09/01/16 | | | 222818 | P | 09/09/16 | 55730 | 520903 | MARKETING | 206.00 |
| | INVOICE: | 245175 | | | | | | | | | |
| | VENDOR TOTALS | | 1,486.00 YTD INVOICED | | | | | 1,486.00 YTD PAID | | | 206.00 |
| 10181 | SOUTHERN GLAZER'S WINE AND SPIRITS, LLC | | | | | | | | | | |
| | 71394 | 09/01/16 | | | 222819 | P | 09/09/16 | 550 | 150302 | LIQUOR INVENTORY | 331.16 |
| | INVOICE: | 1176887 | | | | | | | | | |

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 71394 | 09/01/16 | | | 222819 | P | 09/09/16 | 550 | 150304 | WINE INVENTORY | 1,461. |
| INVOICE: 1176887 | | | | | | | | | | |
| VENDOR TOTALS | 15,480.75 YTD INVOICED | | | | | | 15,480.75 YTD PAID | | | 1,792. |
| 806 STANDARD EQUIPMENT COMPANY | | | | | | | | | | |
| 71312 | 08/17/16 | | | 222820 | P | 09/09/16 | 50200 | 520975 | MAINTENANCE-EQUIPMENT | 134. |
| INVOICE: C15548 | | | | | | | | | | |
| 71388 | 08/24/16 | | | 222820 | P | 09/09/16 | 65000 | 530310 | PARTS PURCHASED | 390. |
| INVOICE: C15866 | | | | | | | | | | |
| 71389 | 08/24/16 | | | 222820 | P | 09/09/16 | 65000 | 530310 | PARTS PURCHASED | 71. |
| INVOICE: C15887 | | | | | | | | | | |
| VENDOR TOTALS | 12,613.48 YTD INVOICED | | | | | | 12,613.48 YTD PAID | | | 596. |
| 9084 STATE INDUSTRIAL PRODUCTS CORPORATION | | | | | | | | | | |
| 71313 | 07/13/16 | | | 222821 | P | 09/09/16 | 121300 | 530105 | OPERATING SUPPLIES | 130. |
| INVOICE: 97863581 | | | | | | | | | | |
| 71314 | 08/18/16 | | | 222821 | P | 09/09/16 | 121300 | 530105 | OPERATING SUPPLIES | 409. |
| INVOICE: 97912403 | | | | | | | | | | |
| VENDOR TOTALS | 2,787.42 YTD INVOICED | | | | | | 2,787.42 YTD PAID | | | 539.99 |
| 5174 STEINBRECHER LAND SURVEYORS, INC. | | | | | | | | | | |
| 71427 | 07/29/16 | | | 222822 | P | 09/09/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 300.00 |
| INVOICE: 12564 | | | | | | | | | | |
| VENDOR TOTALS | 900.00 YTD INVOICED | | | | | | 900.00 YTD PAID | | | 300.00 |
| 7515 STERNBERG LANTERNS, INC | | | | | | | | | | |
| 71310 | 08/29/16 | | | 222823 | P | 09/09/16 | 143300 | 521045 | MAINTENANCE-STREET LIGHTS | 1,250.00 |
| INVOICE: 37406 | | | | | | | | | | |
| VENDOR TOTALS | 1,350.00 YTD INVOICED | | | | | | 1,350.00 YTD PAID | | | 1,250.00 |
| 7600 STUEVER & SONS, INC | | | | | | | | | | |
| 71395 | 08/31/16 | | | 222824 | P | 09/09/16 | 55730 | 530105 | OPERATING SUPPLIES | 142.00 |
| INVOICE: 153063 | | | | | | | | | | |
| VENDOR TOTALS | 11,082.00 YTD INVOICED | | | | | | 11,082.00 YTD PAID | | | 142.00 |
| 823 SUBURBAN BUILDING OFFICIALS CONFERANCE | | | | | | | | | | |
| 71430 | 09/09/16 | | | 222825 | P | 09/09/16 | 126200 | 520620 | EMPLOYEE EDUCATION | 80.00 |
| INVOICE: 90916 | | | | | | | | | | |
| VENDOR TOTALS | 905.00 YTD INVOICED | | | | | | 905.00 YTD PAID | | | 80.00 |
| 5018 SUBURBAN LABORATORIES, INC. | | | | | | | | | | |
| 71387 | 07/31/16 | | | 222826 | P | 09/09/16 | 50100 | 521055 | PROFESSIONAL SERVICES - O | 160.50 |
| INVOICE: 136799 | | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 1
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR NAME / DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 3,901.50 YTD INVOICED | | | | | 3,901.50 YTD PAID | | 160.5 |
| 9832 SUNICE USA INC | | | | | | | | | |
| 71391 | 08/20/16 | | 222827 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 1,390.2 |
| INVOICE: | 250595 | | | | | | | | |
| VENDOR TOTALS | | 2,728.32 YTD INVOICED | | | | | 2,728.32 YTD PAID | | 1,390.2 |
| 10104 SUPREME LOBSTER CO | | | | | | | | | |
| 71393 | 09/02/16 | | 222828 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 136.2 |
| INVOICE: | 5955550 | | | | | | | | |
| VENDOR TOTALS | | 6,569.29 YTD INVOICED | | | | | 6,569.29 YTD PAID | | 136.2 |
| 5758 SWAHM | | | | | | | | | |
| 724776 | 09/02/16 | | 17424 | W | 09/09/16 | 60000 | 520895 | INSURANCE-HOSPITAL,GROUP | 196,028.8 |
| INVOICE: | SWAHM-93 | | | | | | | | |
| VENDOR TOTALS | | 1,728,513.86 YTD INVOICED | | | | | 1,728,513.86 YTD PAID | | 196,028.8 |
| 5679 THEODORE POLYGRAPH SERVICE INC | | | | | | | | | |
| 71396 | 08/23/16 | | 222829 | P | 09/09/16 | 121200 | 520615 | RECRUITING AND TESTING | 150.00 |
| INVOICE: | 5350 | | | | | | | | |
| VENDOR TOTALS | | 600.00 YTD INVOICED | | | | | 600.00 YTD PAID | | 150.00 |
| 865 ACUSHNET COMPANY | | | | | | | | | |
| 71397 | 08/30/16 | | 222830 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 131.11 |
| INVOICE: | 903025947 | | | | | | | | |
| 71398 | 08/26/16 | | 222830 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 171.80 |
| INVOICE: | 903011311 | | | | | | | | |
| 71399 | 08/23/16 | | 222830 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 76.13 |
| INVOICE: | 902997094 | | | | | | | | |
| 71400 | 08/25/16 | | 222830 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 1,338.41 |
| INVOICE: | 903008327 | | | | | | | | |
| 71401 | 06/30/16 | | 222830 | P | 09/09/16 | 55720 | 530105 | OPERATING SUPPLIES | 237.00 |
| INVOICE: | 902791001 | | | | | | | | |
| 71402 | 06/30/16 | | 222830 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | 237.00 |
| INVOICE: | 902791000 | | | | | | | | |
| 71403 | 07/17/16 | | 222830 | P | 09/09/16 | 550 | 150300 | PRO SHOP INVENTORY | -74.00 |
| INVOICE: | 300080213 | | | | | | | | |
| VENDOR TOTALS | | 105,795.73 YTD INVOICED | | | | | 105,795.73 YTD PAID | | 2,117.45 |
| 9078 KEYSTONE MANAGEMENT, INC | | | | | | | | | |
| 71404 | 07/21/16 | | 222831 | P | 09/09/16 | 55720 | 521195 | TELECOMMUNICATIONS | 343.00 |
| INVOICE: | 26879522 | | | | | | | | |
| VENDOR TOTALS | | 4,941.77 YTD INVOICED | | | | | 4,941.77 YTD PAID | | 343.00 |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 894 UNITED PARCEL SERVICE, INC | | | | | | | | | | |
| 71406 | 09/03/16 | | | 222832 | P | 09/09/16 | 50100 | 521055 | PROFESSIONAL SERVICES - O | 4. |
| INVOICE: 186YA9366 | | | | | | | | | | |
| VENDOR TOTALS | | 4.49 YTD INVOICED | | | | | | 4.49 YTD PAID | | 4. |
| 898 UNITED STATES POSTMASTER | | | | | | | | | | |
| 71383 | 09/08/16 | | | 222833 | P | 09/09/16 | 121200 | 520900 | POSTAGE & SHIPPING | 2,403. |
| INVOICE: 90816 | | | | | | | | | | |
| VENDOR TOTALS | | 19,153.08 YTD INVOICED | | | | | | 19,153.08 YTD PAID | | 2,403. |
| 884 U.S. FOODSERVICE, INC. | | | | | | | | | | |
| 71407 | 09/02/16 | | | 222834 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 2,899. |
| INVOICE: 2322444 | | | | | | | | | | |
| 71407 | 09/02/16 | | | 222834 | P | 09/09/16 | 55730 | 530105 | OPERATING SUPPLIES | 192. |
| INVOICE: 2322444 | | | | | | | | | | |
| 71407 | 09/02/16 | | | 222834 | P | 09/09/16 | 55730 | 530410 | DRY GOODS | 66. |
| INVOICE: 2322444 | | | | | | | | | | |
| 71407 | 09/02/16 | | | 222834 | P | 09/09/16 | 55720 | 530105 | OPERATING SUPPLIES | 53. |
| INVOICE: 2322444 | | | | | | | | | | |
| 71408 | 09/05/16 | | | 222834 | P | 09/09/16 | 550 | 150301 | FOOD INVENTORY | 2,788.53 |
| INVOICE: 2349491 | | | | | | | | | | |
| 71408 | 09/05/16 | | | 222834 | P | 09/09/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 232.32 |
| INVOICE: 2349491 | | | | | | | | | | |
| 71408 | 09/05/16 | | | 222834 | P | 09/09/16 | 55730 | 530105 | OPERATING SUPPLIES | 99.33 |
| INVOICE: 2349491 | | | | | | | | | | |
| 71408 | 09/05/16 | | | 222834 | P | 09/09/16 | 55730 | 530410 | DRY GOODS | 165.75 |
| INVOICE: 2349491 | | | | | | | | | | |
| VENDOR TOTALS | | 117,350.13 YTD INVOICED | | | | | | 117,350.13 YTD PAID | | 6,498.63 |
| 1190 HD SUPPLY FACILITIES MAINT LTD. | | | | | | | | | | |
| 71405 | 08/04/16 | | | 222835 | P | 09/09/16 | 50100 | 520975 | MAINTENANCE-EQUIPMENT | 35.69 |
| INVOICE: 26216 | | | | | | | | | | |
| VENDOR TOTALS | | 637.68 YTD INVOICED | | | | | | 637.68 YTD PAID | | 35.69 |
| 10263 USAA CASUALTY INSURANCE COMPANY | | | | | | | | | | |
| 71315 | 08/29/16 | | | 222836 | P | 09/09/16 | 60000 | 520885 | LIABILITY INSURANCE - MIC | 70.90 |
| INVOICE: 90616 | | | | | | | | | | |
| VENDOR TOTALS | | 70.90 YTD INVOICED | | | | | | 70.90 YTD PAID | | 70.90 |
| 915 VERIZON WIRELESS SERVICES LLC | | | | | | | | | | |
| 71409 | 08/23/16 | | | 222837 | P | 09/09/16 | 55720 | 521195 | TELECOMMUNICATIONS | 76.02 |
| INVOICE: 9770879205 | | | | | | | | | | |
| VENDOR TOTALS | | 21,493.43 YTD INVOICED | | | | | | 21,493.43 YTD PAID | | 76.02 |
| 3995 WAREHOUSE DIRECT OFFICE PRODUCTS | | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-2 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 71410 | 08/31/16 | | | 222838 | P | 09/09/16 | 143100 | 530100 | OFFICE SUPPLIES | 10. |
| INVOICE: 3180857-0 | | | | | | | | | | |
| 71410 | 08/31/16 | | | 222838 | P | 09/09/16 | 143300 | 530100 | OFFICE SUPPLIES | 10. |
| INVOICE: 3180857-0 | | | | | | | | | | |
| 71410 | 08/31/16 | | | 222838 | P | 09/09/16 | 143400 | 530100 | OFFICE SUPPLIES | 10. |
| INVOICE: 3180857-0 | | | | | | | | | | |
| 71410 | 08/31/16 | | | 222838 | P | 09/09/16 | 50100 | 530100 | OFFICE SUPPLIES | 10. |
| INVOICE: 3180857-0 | | | | | | | | | | |
| 71410 | 08/31/16 | | | 222838 | P | 09/09/16 | 50200 | 530100 | OFFICE SUPPLIES | 10. |
| INVOICE: 3180857-0 | | | | | | | | | | |
| VENDOR TOTALS | 2,048.15 YTD INVOICED | | | | | | 2,048.15 YTD PAID | | | 52. |
| 935 WATER RESOURCES INC. | | | | | | | | | | |
| 71317 | 08/23/16 | | | 222839 | P | 09/09/16 | 50100 | 580110 | EQUIPMENT/CAPITAL OUTLAY | 750. |
| INVOICE: 30807 | | | | | | | | | | |
| VENDOR TOTALS | 103,841.24 YTD INVOICED | | | | | | 103,841.24 YTD PAID | | | 750. |
| 957 WHOLESALE DIRECT INC | | | | | | | | | | |
| 71411 | 08/29/16 | | | 222840 | P | 09/09/16 | 65000 | 530310 | PARTS PURCHASED | 70. |
| INVOICE: 222942 | | | | | | | | | | |
| 71412 | 08/26/16 | | | 222840 | P | 09/09/16 | 65000 | 530310 | PARTS PURCHASED | 387.80 |
| INVOICE: 222932 | | | | | | | | | | |
| VENDOR TOTALS | 617.65 YTD INVOICED | | | | | | 617.65 YTD PAID | | | 458.23 |
| 1752 MARK WIETING | | | | | | | | | | |
| 71316 | 09/01/16 | | | 222841 | P | 09/09/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 1,085.00 |
| INVOICE: 20140319 | | | | | | | | | | |
| VENDOR TOTALS | 1,085.00 YTD INVOICED | | | | | | 1,085.00 YTD PAID | | | 1,085.00 |
| 7711 WINDY CITY DISTRIBUTION COMPANY | | | | | | | | | | |
| 71413 | 09/01/16 | | | 222842 | P | 09/09/16 | 550 | 150303 | BEER INVENTORY | 1,888.31 |
| INVOICE: 765080 | | | | | | | | | | |
| VENDOR TOTALS | 27,801.58 YTD INVOICED | | | | | | 27,801.58 YTD PAID | | | 1,888.31 |
| 970 XEROX CORPORATION | | | | | | | | | | |
| 71414 | 09/01/16 | | | 222843 | P | 09/09/16 | 55700 | 530100 | OFFICE SUPPLIES | 486.87 |
| INVOICE: 85977182 | | | | | | | | | | |
| 71428 | 09/01/16 | | | 222843 | P | 09/09/16 | 121400 | 520901 | COPIER | 509.92 |
| INVOICE: 85977179 | | | | | | | | | | |
| VENDOR TOTALS | 8,136.58 YTD INVOICED | | | | | | 8,136.58 YTD PAID | | | 996.79 |
| 7060 JOHN ALBERT GARZA | | | | | | | | | | |
| 71318 | 08/29/16 | | | 222844 | P | 09/09/16 | 121200 | 521230 | PUBLIC RELATIONS | 433.87 |
| INVOICE: 10466 | | | | | | | | | | |
| 71319 | 08/29/16 | | | 222844 | P | 09/09/16 | 121200 | 521230 | PUBLIC RELATIONS | 282. |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 1
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-2 TO FISCAL 2016/09 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: | 10465 | | | | | | | | | |
| 71320 | 08/29/16 | | | 222844 | P | 09/09/16 | 121200 | 521230 | PUBLIC RELATIONS | 448.1 |
| INVOICE: | 10467 | | | | | | | | | |

VENDOR TOTALS 1,953.06 YTD INVOICED 1,953.06 YTD PAID 1,164.2

REPORT TOTALS 765,422.5

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 95 | 145,371.26 |
| TOTAL WIRE TRANSFERS | 2 | 620,051.24 |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN
maryr | PAID WARRANT REPORT

P
appdwa

WARRANT: 0916-3

TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 7645 ACRES ENTERPRISES, INC | | | | | | | | | | |
| 71475 | 08/31/16 | | 20160024 | 222846 | P | 09/16/16 | 121610 | 520970 | MAINTENANCE-BUILDING & GR | 198. |
| INVOICE: | AEI_0244941 | | | | | | | | | |
| 71475 | 08/31/16 | | 20160024 | 222846 | P | 09/16/16 | 135100 | 520970 | MAINTENANCE-BUILDING & GR | 74. |
| INVOICE: | AEI_0244941 | | | | | | | | | |
| 71475 | 08/31/16 | | 20160024 | 222846 | P | 09/16/16 | 143400 | 520970 | MAINTENANCE-BUILDING & GR | 3,106. |
| INVOICE: | AEI_0244941 | | | | | | | | | |
| 71475 | 08/31/16 | | 20160024 | 222846 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 596. |
| INVOICE: | AEI_0244941 | | | | | | | | | |
| 71475 | 08/31/16 | | 20160024 | 222846 | P | 09/16/16 | 53000 | 520970 | MAINTENANCE-BUILDING & GR | 994. |
| INVOICE: | AEI_0244941 | | | | | | | | | |
| VENDOR TOTALS | 55,061.50 YTD INVOICED | | | | | | 55,061.50 YTD PAID | | | 4,970. |
| 10229 ACCOUNTING PRINCIPALS | | | | | | | | | | |
| 71579 | 09/04/16 | | | 222847 | P | 09/16/16 | 126200 | 521055 | PROFESSIONAL SERVICES - O | 634. |
| INVOICE: | 8149748 | | | | | | | | | |
| VENDOR TOTALS | 3,402.00 YTD INVOICED | | | | | | 3,402.00 YTD PAID | | | 634. |
| 7114 ALLIANCE OF DOWNTOWN GLEN ELLYN | | | | | | | | | | |
| 71480 | 09/01/16 | | | 222848 | P | 09/16/16 | 1000 | 420300 | LIQUOR LICENSES | 20.00 |
| INVOICE: | 91316 | | | | | | | | | |
| VENDOR TOTALS | 87,984.00 YTD INVOICED | | | | | | 87,984.00 YTD PAID | | | 20.00 |
| 10224 ALSCO, INC | | | | | | | | | | |
| 71580 | 09/07/16 | | | 222849 | P | 09/16/16 | 55730 | 530105 | OPERATING SUPPLIES | 25.16 |
| INVOICE: | LCHI950214 | | | | | | | | | |
| 71580 | 09/07/16 | | | 222849 | P | 09/16/16 | 55730 | 530446 | LINENS AND RENTALS | 571.00 |
| INVOICE: | LCHI950214 | | | | | | | | | |
| 71580 | 09/07/16 | | | 222849 | P | 09/16/16 | 55730 | 530445 | UNIFORMS | 13.50 |
| INVOICE: | LCHI950214 | | | | | | | | | |
| VENDOR TOTALS | 3,154.56 YTD INVOICED | | | | | | 3,154.56 YTD PAID | | | 609.66 |
| 3057 A.M. LEONARD INC. | | | | | | | | | | |
| 71477 | 09/01/16 | | | 222850 | P | 09/16/16 | 143400 | 530105 | OPERATING SUPPLIES | 115.00 |
| INVOICE: | CI16156137 | | | | | | | | | |
| 71478 | 08/29/16 | | | 222850 | P | 09/16/16 | 143400 | 530105 | OPERATING SUPPLIES | 459.56 |
| INVOICE: | CI16154445 | | | | | | | | | |
| VENDOR TOTALS | 842.03 YTD INVOICED | | | | | | 842.03 YTD PAID | | | 574.56 |
| 52 SOUTH WEST INDUSTRIES INC | | | | | | | | | | |
| 71474 | 09/01/16 | | | 222851 | P | 09/16/16 | 121300 | 521075 | CONTRACT MAINT SERVICE | 204.97 |
| INVOICE: | 192252 | | | | | | | | | |
| 71581 | 09/12/16 | | | 222851 | P | 09/16/16 | 121300 | 520970 | MAINTENANCE-BUILDING & GR | 2,500.00 |
| INVOICE: | 192654 | | | | | | | | | |

09/16/2016 13:53 maryr | VILLAGE OF GLEN ELLYN PAID WARRANT REPORT | P appdwa

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 7,950.82 YTD INVOICED | | | | | | 7,950.82 YTD PAID | | 2,704. |
| 8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC | | | | | | | | | | |
| 62819 | 09/01/15 | | | 222852 | P | 09/16/16 | 65000 | 530105 | OPERATING SUPPLIES | -67. |
| INVOICE: | 96594893 | | | | | | | | | |
| 71476 | 08/30/16 | | | 222852 | P | 09/16/16 | 143300 | 530105 | OPERATING SUPPLIES | 749. |
| INVOICE: | 96716846 | | | | | | | | | |
| VENDOR TOTALS | | 2,238.64 YTD INVOICED | | | | | | 2,170.79 YTD PAID | | 681. |
| 5034 AZAVAR AUDIT SOLUTIONS, INC. | | | | | | | | | | |
| 71479 | 09/01/16 | | | 222853 | P | 09/16/16 | 40000 | 521055 | PROFESSIONAL SERVICES - O | 33. |
| INVOICE: | 12288 | | | | | | | | | |
| VENDOR TOTALS | | 302.40 YTD INVOICED | | | | | | 302.40 YTD PAID | | 33. |
| 10266 TERRENCE BARTOLOTTA | | | | | | | | | | |
| 71588 | 09/08/16 | | | 222854 | P | 09/16/16 | 55730 | 520904 | ENTERTAINMENT | 400. |
| INVOICE: | 91516 | | | | | | | | | |
| VENDOR TOTALS | | 400.00 YTD INVOICED | | | | | | 400.00 YTD PAID | | 400.00 |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC | | | | | | | | | | |
| 71589 | 09/08/16 | | | 222855 | P | 09/16/16 | 550 | 150302 | LIQUOR INVENTORY | 762.04 |
| INVOICE: | 1013310225 | | | | | | | | | |
| VENDOR TOTALS | | 20,026.94 YTD INVOICED | | | | | | 20,026.94 YTD PAID | | 762.04 |
| 105 BROOK ELECTRICAL DISTRIBUTION | | | | | | | | | | |
| 71481 | 08/31/16 | | | 222856 | P | 09/16/16 | 121300 | 530105 | OPERATING SUPPLIES | 607.50 |
| INVOICE: | S005722382.001 | | | | | | | | | |
| VENDOR TOTALS | | 695.98 YTD INVOICED | | | | | | 695.98 YTD PAID | | 607.50 |
| 10004 JEFF/LAURA BROWN | | | | | | | | | | |
| 71587 | 04/05/16 | | | 222857 | P | 09/16/16 | 4000 | 410600 | REAL ESTATE TRANSFER TAX | 1,778.00 |
| INVOICE: | TXR091516 | | | | | | | | | |
| VENDOR TOTALS | | 1,778.00 YTD INVOICED | | | | | | 1,778.00 YTD PAID | | 1,778.00 |
| 10279 KATHLEEN CABRAL | | | | | | | | | | |
| 71594 | 09/13/16 | | | 222858 | P | 09/16/16 | 4000 | 410600 | REAL ESTATE TRANSFER TAX | 1,590.00 |
| INVOICE: | TXR091516 | | | | | | | | | |
| VENDOR TOTALS | | 1,590.00 YTD INVOICED | | | | | | 1,590.00 YTD PAID | | 1,590.00 |
| 120 CANON SOLUTIONS AMERICA, INC | | | | | | | | | | |
| 71483 | 09/01/16 | | | 222859 | P | 09/16/16 | 121400 | 520901 | COPIER | 64.36 |
| INVOICE: | 4020090311 | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 1
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3

TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR | NAME / DOCUMENT | INV DATE VOUCHER PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,400.47 YTD INVOICED | | | | 1,400.47 YTD PAID | | 64.3 |
| 135 | TRANZONIC COMPANIES | | | | | | | |
| | 71488 | 08/31/16 | 222860 | P | 09/16/16 | 143300 530105 | OPERATING SUPPLIES | 169.5 |
| | INVOICE: | IN01753136 | | | | | | |
| | 71488 | 08/31/16 | 222860 | P | 09/16/16 | 143400 530105 | OPERATING SUPPLIES | 169.5 |
| | INVOICE: | IN01753136 | | | | | | |
| | VENDOR TOTALS | 1,095.17 YTD INVOICED | | | | 1,095.17 YTD PAID | | 339.0 |
| 8502 | NEW CHICAGO WHOLESALE BAKERY, INC | | | | | | | |
| | 71590 | 09/07/16 | 222861 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 74.7 |
| | INVOICE: | 331642 | | | | | | |
| | 71591 | 09/08/16 | 222861 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 62.7 |
| | INVOICE: | 331697 | | | | | | |
| | 71592 | 09/08/16 | 222861 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 70.7 |
| | INVOICE: | 331723 | | | | | | |
| | VENDOR TOTALS | 4,024.21 YTD INVOICED | | | | 4,024.21 YTD PAID | | 208.2 |
| 5431 | CHICAGO METROPOLITAN FIRE PREVENTION CO. | | | | | | | |
| | 71486 | 08/26/16 | 222862 | P | 09/16/16 | 121300 520970 | MAINTENANCE-BUILDING & GR | 880.00 |
| | INVOICE: | IN00138839 | | | | | | |
| | VENDOR TOTALS | 16,269.25 YTD INVOICED | | | | 16,269.25 YTD PAID | | 880.00 |
| 6831 | CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP | | | | | | | |
| | 71487 | 09/02/16 | 222863 | P | 09/16/16 | 121200 520701 | LEGAL - HUMAN RESOURCES | 325.00 |
| | INVOICE: | 7613 | | | | | | |
| | VENDOR TOTALS | 3,212.50 YTD INVOICED | | | | 3,212.50 YTD PAID | | 325.00 |
| 7273 | CMS COMMUNICATIONS, INC. | | | | | | | |
| | 71482 | 08/17/16 | 222864 | P | 09/16/16 | 121400 521055 | PROFESSIONAL SERVICES - O | 210.00 |
| | INVOICE: | W766113 | | | | | | |
| | VENDOR TOTALS | 6,953.44 YTD INVOICED | | | | 6,953.44 YTD PAID | | 210.00 |
| 9431 | BRIAN/CHRISTINE COLLIE | | | | | | | |
| | 71577 | 09/13/16 | 222865 | P | 09/16/16 | 500 240205 | HYDRANT METER DEPOSITS | 500.00 |
| | INVOICE: | HMR091316 | | | | | | |
| | 71577 | 09/13/16 | 222865 | P | 09/16/16 | 5010 440510 | METERED WATER REVENUE | -75.00 |
| | INVOICE: | HMR091316 | | | | | | |
| | VENDOR TOTALS | 425.00 YTD INVOICED | | | | 425.00 YTD PAID | | 425.00 |
| 175 | COMMONWEALTH EDISON COMPANY | | | | | | | |
| | 71484 | 09/06/16 | 222866 | P | 09/16/16 | 21000 521190 | STREET LIGHTING/ENERGY CO | 137.35 |
| | INVOICE: | 71484 | | | | | | |
| | 71485 | 09/02/16 | 222866 | P | 09/16/16 | 50200 521200 | UTILITIES | 87. |

WARRANT: 0916-3 TO FISCAL 2016/09 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: 71485 | | | | | | | | | | |
| 71593 | 09/09/16 | | | 222866 | P | 09/16/16 | 21000 | 521190 | STREET LIGHTING/ENERGY CO | 45.5 |
| INVOICE: 71593 | | | | | | | | | | |
| VENDOR TOTALS | 123,976.60 YTD INVOICED | | | | | | 123,976.60 YTD PAID | | | 270.0 |
| 4999 CREATIVE PRODUCT SOURCING, INC. | | | | | | | | | | |
| 71595 | 09/06/16 | | | 222867 | P | 09/16/16 | 134200 | 520934 | DARE PROGRAM EXPENSES | 1,461.1 |
| INVOICE: 96873 | | | | | | | | | | |
| VENDOR TOTALS | 1,461.15 YTD INVOICED | | | | | | 1,461.15 YTD PAID | | | 1,461.1 |
| 242 DU-KANE ASPHALT CO. | | | | | | | | | | |
| 71489 | 08/31/16 | | | 222868 | P | 09/16/16 | 143300 | 530210 | OPERATING SUPPLIES, ASPHA | 1,635.6 |
| INVOICE: 472 | | | | | | | | | | |
| 71490 | 08/28/16 | | | 222868 | P | 09/16/16 | 143300 | 530210 | OPERATING SUPPLIES, ASPHA | 1,346.2 |
| INVOICE: 455 | | | | | | | | | | |
| VENDOR TOTALS | 11,248.74 YTD INVOICED | | | | | | 11,248.74 YTD PAID | | | 2,981.8 |
| 249 DUPAGE COUNTY | | | | | | | | | | |
| 71491 | 07/08/16 | | | 222869 | P | 09/16/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 54.00 |
| INVOICE: 201607080163 | | | | | | | | | | |
| 71492 | 06/24/16 | | | 222869 | P | 09/16/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 34.00 |
| INVOICE: 201606240274 | | | | | | | | | | |
| 71493 | 07/15/16 | | | 222869 | P | 09/16/16 | 126100 | 520905 | PRINTING | 106.00 |
| INVOICE: 201607150187 | | | | | | | | | | |
| 71493 | 07/15/16 | | | 222869 | P | 09/16/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 218.00 |
| INVOICE: 201607150187 | | | | | | | | | | |
| VENDOR TOTALS | 40,029.18 YTD INVOICED | | | | | | 40,029.18 YTD PAID | | | 412.00 |
| 291 EUCLID BEVERAGE, LTD | | | | | | | | | | |
| 71596 | 09/08/16 | | | 222870 | P | 09/16/16 | 550 | 150303 | BEER INVENTORY | 1,661.95 |
| INVOICE: 334037011 | | | | | | | | | | |
| VENDOR TOTALS | 35,840.98 YTD INVOICED | | | | | | 35,840.98 YTD PAID | | | 1,661.95 |
| 300 FBINAA - NORTHERN DIVISION | | | | | | | | | | |
| 71600 | 09/13/16 | | | 222871 | P | 09/16/16 | 134200 | 520600 | DUES-SUBSCRIPTIONS-REG FE | 25.00 |
| INVOICE: 91516 | | | | | | | | | | |
| VENDOR TOTALS | 300.00 YTD INVOICED | | | | | | 300.00 YTD PAID | | | 25.00 |
| 301 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 71495 | 08/24/16 | | | 222872 | P | 09/16/16 | 60000 | 520885 | LIABILITY INSURANCE - MIC | 33.70 |
| INVOICE: 5-523-05519 | | | | | | | | | | |
| 71495 | 08/24/16 | | | 222872 | P | 09/16/16 | 100 | 240100 | ESCROWS - DEVELOPER DEPOS | 228.72 |
| INVOICE: 5-523-05519 | | | | | | | | | | |
| 71495 | 08/24/16 | | | 222872 | P | 09/16/16 | 60000 | 520870 | RISK MANAGEMENT | 15.31 |
| INVOICE: 5-523-05519 | | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 2
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3

TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 387.75 YTD INVOICED | | | | | | 387.75 YTD PAID | | 277.7 |
| 9285 | UNITED FITNESS SERVICE, INC | | | | | | | | | |
| | 71599 | 09/13/16 | | | 222873 | P | 09/16/16 | 121300 521075 | CONTRACT MAINT SERVICE | 140.0 |
| | INVOICE: 4668 | | | | | | | | | |
| | VENDOR TOTALS | 280.00 YTD INVOICED | | | | | | 280.00 YTD PAID | | 140.0 |
| 311 | THE TERRAMAR GROUP, INC | | | | | | | | | |
| | 71494 | 09/01/16 | | | 222874 | P | 09/16/16 | 24000 570155 | VEHICLES | 145.3 |
| | INVOICE: 66241 | | | | | | | | | |
| | VENDOR TOTALS | 27,619.60 YTD INVOICED | | | | | | 27,619.60 YTD PAID | | 145.3 |
| 9958 | FORTUNE INTERNATIONAL, LLC | | | | | | | | | |
| | 71597 | 09/12/16 | | | 222875 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 60.4 |
| | INVOICE: 124861 | | | | | | | | | |
| | VENDOR TOTALS | 8,357.97 YTD INVOICED | | | | | | 8,357.97 YTD PAID | | 60.4 |
| 10280 | JAMES T/GWYN FULMER | | | | | | | | | |
| | 71598 | 09/13/16 | | | 222876 | P | 09/16/16 | 4000 410600 | REAL ESTATE TRANSFER TAX | 1,185.00 |
| | INVOICE: TXR091516 | | | | | | | | | |
| | VENDOR TOTALS | 1,185.00 YTD INVOICED | | | | | | 1,185.00 YTD PAID | | 1,185.00 |
| 8391 | GALLS, LLC | | | | | | | | | |
| | 71497 | 08/22/16 | | | 222877 | P | 09/16/16 | 134200 530445 | UNIFORMS | 127.71 |
| | INVOICE: 5925130 | | | | | | | | | |
| | 71498 | 08/21/16 | | | 222877 | P | 09/16/16 | 134100 530105 | OPERATING SUPPLIES | 37.25 |
| | INVOICE: 5919204 | | | | | | | | | |
| | VENDOR TOTALS | 343.24 YTD INVOICED | | | | | | 343.24 YTD PAID | | 164.96 |
| 6961 | GFS MARKETPLACE LLC | | | | | | | | | |
| | 71603 | 08/04/16 | | | 222878 | P | 09/16/16 | 55730 530410 | DRY GOODS | 29.95 |
| | INVOICE: 770177284 | | | | | | | | | |
| | 71603 | 08/04/16 | | | 222878 | P | 09/16/16 | 55720 530105 | OPERATING SUPPLIES | 51.98 |
| | INVOICE: 770177284 | | | | | | | | | |
| | 71604 | 09/10/16 | | | 222878 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 112.77 |
| | INVOICE: 770178593 | | | | | | | | | |
| | 71604 | 09/10/16 | | | 222878 | P | 09/16/16 | 550 150305 | NA BEVERAGES INVENTORY | 1.89 |
| | INVOICE: 770178593 | | | | | | | | | |
| | 71604 | 09/10/16 | | | 222878 | P | 09/16/16 | 55730 530105 | OPERATING SUPPLIES | 11.98 |
| | INVOICE: 770178593 | | | | | | | | | |
| | 71604 | 09/10/16 | | | 222878 | P | 09/16/16 | 55730 530410 | DRY GOODS | 19.98 |
| | INVOICE: 770178593 | | | | | | | | | |
| | 71605 | 09/05/16 | | | 222878 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 42.99 |
| | INVOICE: 770178410 | | | | | | | | | |
| | 71606 | 09/09/16 | | | 222878 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 87. |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 2
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3

TO FISCAL 2016/09 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: 770178544 | | | | | | | | | |
| VENDOR TOTALS | 4,178.62 YTD INVOICED | | | | | | 4,178.62 YTD PAID | | 359.5 |
| 9692 LOUIS GLUNZ BEER, INC | | | | | | | | | |
| 71601 | 09/09/16 | | 222879 | P | 09/16/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 18.0 |
| INVOICE: | 908570 | | | | | | | | |
| 71602 | 09/09/16 | | 222879 | P | 09/16/16 | 550 | 150303 | BEER INVENTORY | 164.0 |
| INVOICE: | 908569 | | | | | | | | |
| VENDOR TOTALS | 7,935.40 YTD INVOICED | | | | | | 7,935.40 YTD PAID | | 182.0 |
| 10033 G & B SERVICE AND RECOVERY | | | | | | | | | |
| 71499 | 08/31/16 | | 222880 | P | 09/16/16 | 134200 | 520935 | IMPOUND FEES | 165.0 |
| INVOICE: | 53884 | | | | | | | | |
| VENDOR TOTALS | 1,060.00 YTD INVOICED | | | | | | 1,060.00 YTD PAID | | 165.0 |
| 4739 GORDON FOOD SERVICE, INC. | | | | | | | | | |
| 71607 | 09/01/16 | | 222881 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | -55.1 |
| INVOICE: | 7920826 | | | | | | | | |
| 71608 | 09/08/16 | | 222881 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 329.67 |
| INVOICE: | 172640919 | | | | | | | | |
| 71608 | 09/08/16 | | 222881 | P | 09/16/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 378.62 |
| INVOICE: | 172640919 | | | | | | | | |
| 71608 | 09/08/16 | | 222881 | P | 09/16/16 | 55730 | 530410 | DRY GOODS | 89.99 |
| INVOICE: | 172640919 | | | | | | | | |
| 71608 | 09/08/16 | | 222881 | P | 09/16/16 | 55730 | 530105 | OPERATING SUPPLIES | 69.99 |
| INVOICE: | 172640919 | | | | | | | | |
| VENDOR TOTALS | 23,340.73 YTD INVOICED | | | | | | 23,340.73 YTD PAID | | 813.11 |
| 929 W.W. GRAINGER INC | | | | | | | | | |
| 71500 | 08/30/16 | | 222882 | P | 09/16/16 | 143300 | 521045 | MAINTENANCE-STREET LIGHTS | 1,033.85 |
| INVOICE: | 9211752671 | | | | | | | | |
| VENDOR TOTALS | 7,744.15 YTD INVOICED | | | | | | 7,744.15 YTD PAID | | 1,033.85 |
| 10274 GREENLIGHT CONSTRUCTION | | | | | | | | | |
| 71496 | 09/09/16 | | 222883 | P | 09/16/16 | 1000 | 450100 | POLICE ORDINANCE FINES | 50.00 |
| INVOICE: | CR091316 | | | | | | | | |
| VENDOR TOTALS | 50.00 YTD INVOICED | | | | | | 50.00 YTD PAID | | 50.00 |
| 4979 TOM/KARA HALDEN | | | | | | | | | |
| 71659 | 09/15/16 | | 222884 | P | 09/16/16 | 50200 | 521145 | OVERHEAD SEWER PROGRAM | 2,315.00 |
| INVOICE: | SWR091516 | | | | | | | | |
| VENDOR TOTALS | 5,315.00 YTD INVOICED | | | | | | 5,315.00 YTD PAID | | 2,315.00 |
| 380 HALL'S SAFETY EQUIPMENT CORP. | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 2
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 71614 | 09/08/16 | | | 222885 | P | 09/16/16 | 50100 | 530445 | UNIFORMS | 13.1 |
| | INVOICE: | 816-0543-1 | | | | | | | | | |
| | 71614 | 09/08/16 | | | 222885 | P | 09/16/16 | 50200 | 530445 | UNIFORMS | 13.1 |
| | INVOICE: | 816-0543-1 | | | | | | | | | |
| | VENDOR TOTALS | | 628.36 YTD INVOICED | | | | | | 628.36 YTD PAID | | 26.2 |
| 10282 | HEARTLAND BEVERAGE, LLC | | | | | | | | | | |
| | 71663 | 09/16/16 | | | 222886 | P | 09/16/16 | 550 | 160535 | BEVERAGE DEPOSIT - HEARTL | 500.0 |
| | INVOICE: | 91616 | | | | | | | | | |
| | VENDOR TOTALS | | 500.00 YTD INVOICED | | | | | | 500.00 YTD PAID | | 500.0 |
| 6405 | HIGHLAND BAKING CO | | | | | | | | | | |
| | 71609 | 09/13/16 | | | 222887 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 53.6 |
| | INVOICE: | 1166734 | | | | | | | | | |
| | 71610 | 09/10/16 | | | 222887 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 500.9 |
| | INVOICE: | 1165792 | | | | | | | | | |
| | 71611 | 09/09/16 | | | 222887 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 65.0 |
| | INVOICE: | 1164615 | | | | | | | | | |
| | 71612 | 09/07/16 | | | 222887 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 71.8 |
| | INVOICE: | 1163347 | | | | | | | | | |
| | 71613 | 09/08/16 | | | 222887 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 57.48 |
| | INVOICE: | 1163925 | | | | | | | | | |
| | VENDOR TOTALS | | 25,600.89 YTD INVOICED | | | | | | 25,600.89 YTD PAID | | 748.91 |
| 389 | HOLSTEIN'S GARAGE | | | | | | | | | | |
| | 71501 | 08/31/16 | | | 222888 | P | 09/16/16 | 65000 | 521180 | REPAIRS-CONTRACTUAL/LABOR | 270.00 |
| | INVOICE: | T3748 | | | | | | | | | |
| | VENDOR TOTALS | | 1,979.00 YTD INVOICED | | | | | | 1,979.00 YTD PAID | | 270.00 |
| 5988 | HR SIMPLIFIED | | | | | | | | | | |
| | 71615 | 09/09/16 | | | 222889 | P | 09/16/16 | 60000 | 520895 | INSURANCE-HOSPITAL,GROUP | 174.14 |
| | INVOICE: | 48189 | | | | | | | | | |
| | VENDOR TOTALS | | 2,006.02 YTD INVOICED | | | | | | 2,006.02 YTD PAID | | 174.14 |
| 399 | HYDROTEX PARTNERS, LTD | | | | | | | | | | |
| | 71502 | 09/02/16 | | | 222890 | P | 09/16/16 | 65000 | 530300 | GAS AND OIL | 4,201.86 |
| | INVOICE: | 292363 | | | | | | | | | |
| | VENDOR TOTALS | | 13,338.25 YTD INVOICED | | | | | | 13,338.25 YTD PAID | | 4,201.86 |
| 9182 | IL ASSN OF CODE ENFORCEMENT | | | | | | | | | | |
| | 71503 | 09/13/16 | | | 222891 | P | 09/16/16 | 126200 | 520620 | EMPLOYEE EDUCATION | 75.00 |
| | INVOICE: | 91316 | | | | | | | | | |
| | VENDOR TOTALS | | 75.00 YTD INVOICED | | | | | | 75.00 YTD PAID | | 75.00 |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 2
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3 | TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 425 | ILLINOIS SECTION AWWA | | | | | | | | | | |
| | 71616 | 09/13/16 | | | 222892 | P | 09/16/16 | 50100 | 520620 | EMPLOYEE EDUCATION | 48.0 |
| | INVOICE: 200024861 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,082.00 YTD INVOICED | | | | | 1,082.00 YTD PAID | | 48.0 |
| 900 | UNIVERSITY OF ILLINOIS-GAR | | | | | | | | | | |
| | 71574 | 08/30/16 | | | 222893 | P | 09/16/16 | 134200 | 520620 | EMPLOYEE EDUCATION | 210.0 |
| | INVOICE: UPIN8416 | | | | | | | | | | |
| | VENDOR TOTALS | | | 674.00 YTD INVOICED | | | | | 674.00 YTD PAID | | 210.0 |
| 7606 | JR'S AUTO TOWING, INC | | | | | | | | | | |
| | 71504 | 08/30/16 | | | 222894 | P | 09/16/16 | 134200 | 520935 | IMPOUND FEES | 160.0 |
| | INVOICE: 19346 | | | | | | | | | | |
| | VENDOR TOTALS | | | 320.00 YTD INVOICED | | | | | 320.00 YTD PAID | | 160.0 |
| 7581 | JEFF KLIMALA | | | | | | | | | | |
| | 71661 | 09/15/16 | | | 222895 | P | 09/16/16 | 50200 | 521145 | OVERHEAD SEWER PROGRAM | 2,492.5 |
| | INVOICE: SWR091516 | | | | | | | | | | |
| | 71662 | 09/15/16 | | | 222895 | P | 09/16/16 | 50200 | 521145 | OVERHEAD SEWER PROGRAM | 2,492.50 |
| | INVOICE: SWR091516-1 | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,985.00 YTD INVOICED | | | | | 4,985.00 YTD PAID | | 4,985.00 |
| 6828 | KPRG AND ASSOCIATES, INC | | | | | | | | | | |
| | 71617 | 09/08/16 | | | 222896 | P | 09/16/16 | 50100 | 520985 | MAINTENANCE-R.O.W. | 424.98 |
| | INVOICE: 10596 | | | | | | | | | | |
| | 71617 | 09/08/16 | | | 222896 | P | 09/16/16 | 50200 | 520985 | MAINTENANCE-R.O.W. | 424.97 |
| | INVOICE: 10596 | | | | | | | | | | |
| | 71618 | 09/08/16 | | | 222896 | P | 09/16/16 | 50100 | 520985 | MAINTENANCE-R.O.W. | 2,193.15 |
| | INVOICE: 10597 | | | | | | | | | | |
| | 71618 | 09/08/16 | | | 222896 | P | 09/16/16 | 50200 | 520985 | MAINTENANCE-R.O.W. | 2,193.15 |
| | INVOICE: 10597 | | | | | | | | | | |
| | VENDOR TOTALS | | | 7,581.55 YTD INVOICED | | | | | 7,581.55 YTD PAID | | 5,236.25 |
| 546 | LEN'S ACE HARDWARE, INC. | | | | | | | | | | |
| | 71432 | 08/12/16 | | | 222897 | P | 09/16/16 | 55720 | 530105 | OPERATING SUPPLIES | 9.37 |
| | INVOICE: 74398 | | | | | | | | | | |
| | 71433 | 08/29/16 | | | 222897 | P | 09/16/16 | 55720 | 530105 | OPERATING SUPPLIES | 22.47 |
| | INVOICE: 74688 | | | | | | | | | | |
| | 71434 | 08/22/16 | | | 222897 | P | 09/16/16 | 55710 | 530105 | OPERATING SUPPLIES | 7.96 |
| | INVOICE: 74550 | | | | | | | | | | |
| | 71435 | 08/19/16 | | | 222897 | P | 09/16/16 | 55710 | 530105 | OPERATING SUPPLIES | 5.98 |
| | INVOICE: 74500 | | | | | | | | | | |
| | 71436 | 08/24/16 | | | 222897 | P | 09/16/16 | 55715 | 530105 | OPERATING SUPPLIES | 8.99 |
| | INVOICE: 74598 | | | | | | | | | | |
| | 71437 | 08/24/16 | | | 222897 | P | 09/16/16 | 55715 | 530105 | OPERATING SUPPLIES | 21.29 |
| | INVOICE: 74591 | | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME DOCUMENT | INVOICE | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 71438 | 74306 | 08/09/16 | | | 222897 | P | 09/16/16 | 55735 | 530105 | OPERATING SUPPLIES | 12. |
| 71439 | 74217 | 08/04/16 | | | 222897 | P | 09/16/16 | 55735 | 530105 | OPERATING SUPPLIES | 29. |
| 71440 | 74200 | 08/03/16 | | | 222897 | P | 09/16/16 | 55715 | 530105 | OPERATING SUPPLIES | 41. |
| 71441 | 74277 | 08/08/16 | | | 222897 | P | 09/16/16 | 55715 | 530105 | OPERATING SUPPLIES | 19. |
| 71442 | 74445 | 08/16/16 | | | 222897 | P | 09/16/16 | 55735 | 530105 | OPERATING SUPPLIES | 29. |
| 71443 | 74425 | 08/15/16 | | | 222897 | P | 09/16/16 | 55715 | 530105 | OPERATING SUPPLIES | 3. |
| 71444 | 74474 | 08/18/16 | | | 222897 | P | 09/16/16 | 55710 | 530105 | OPERATING SUPPLIES | 4. |
| 71445 | 74433 | 08/15/16 | | | 222897 | P | 09/16/16 | 55710 | 530105 | OPERATING SUPPLIES | 14. |
| 71446 | 74389 | 08/12/16 | | | 222897 | P | 09/16/16 | 55710 | 530105 | OPERATING SUPPLIES | 4. |
| 71447 | 74345 | 08/11/16 | | | 222897 | P | 09/16/16 | 55710 | 530105 | OPERATING SUPPLIES | 13. |
| 71448 | 74326 | 08/10/16 | | | 222897 | P | 09/16/16 | 55710 | 530105 | OPERATING SUPPLIES | 24. |
| 71449 | 74181 | 08/02/16 | | | 222897 | P | 09/16/16 | 143400 | 530105 | OPERATING SUPPLIES | 8.09 |
| 71450 | 74188 | 08/02/16 | | | 222897 | P | 09/16/16 | 50200 | 530225 | SAFETY SUPPLIES | 26.99 |
| 71450 | 74188 | 08/02/16 | | | 222897 | P | 09/16/16 | 50200 | 520975 | MAINTENANCE-EQUIPMENT | 4.25 |
| 71451 | 74207 | 08/03/16 | | | 222897 | P | 09/16/16 | 50100 | 530105 | OPERATING SUPPLIES | 1.79 |
| 71452 | 74230 | 08/04/16 | | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 12.40 |
| 71453 | 74235 | 08/05/16 | | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 10.78 |
| 71453 | 74235 | 08/05/16 | | | 222897 | P | 09/16/16 | 50100 | 521020 | MAINTENANCE-HYDRANTS | 17.96 |
| 71454 | 74284 | 08/08/16 | | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 125.95 |
| 71455 | 74290 | 08/08/16 | | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 8.99 |
| 71456 | 74304 | 08/09/16 | | | 222897 | P | 09/16/16 | 65000 | 530445 | UNIFORMS | 31.44 |
| 71457 | 74318 | 08/09/16 | | | 222897 | P | 09/16/16 | 65000 | 530445 | UNIFORMS | 31.44 |
| 71458 | 74340 | 08/10/16 | | | 222897 | P | 09/16/16 | 50200 | 520975 | MAINTENANCE-EQUIPMENT | 9.88 |
| 71459 | 74423 | 08/15/16 | | | 222897 | P | 09/16/16 | 65000 | 520970 | MAINTENANCE-BUILDING & GR | 6.55 |
| 71460 | 74431 | 08/15/16 | | | 222897 | P | 09/16/16 | 65000 | 520970 | MAINTENANCE-BUILDING & GR | 80.74 |
| 71461 | | 08/15/16 | | | 222897 | P | 09/16/16 | 65000 | 520970 | MAINTENANCE-BUILDING & GR | 3. |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 2
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3 TO FISCAL 2016/09 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: | 74440 | | | | | | | | |
| 71462 | 08/18/16 | | 222897 | P | 09/16/16 | 65000 | 520970 | MAINTENANCE-BUILDING & GR | -14.7 |
| INVOICE: | 74476 | | | | | | | | |
| 71463 | 08/18/16 | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 2.8 |
| INVOICE: | 74487 | | | | | | | | |
| 71464 | 08/18/16 | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 8.0 |
| INVOICE: | 74490 | | | | | | | | |
| 71465 | 08/22/16 | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 20.6 |
| INVOICE: | 74558 | | | | | | | | |
| 71466 | 08/22/16 | | 222897 | P | 09/16/16 | 50100 | 520970 | MAINTENANCE-BUILDING & GR | 14.0 |
| INVOICE: | 74562 | | | | | | | | |
| 71467 | 08/23/16 | | 222897 | P | 09/16/16 | 50100 | 530105 | OPERATING SUPPLIES | 9.3 |
| INVOICE: | 74568 | | | | | | | | |
| 71467 | 08/23/16 | | 222897 | P | 09/16/16 | 50200 | 530105 | OPERATING SUPPLIES | 9.3 |
| INVOICE: | 74568 | | | | | | | | |
| 71468 | 08/25/16 | | 222897 | P | 09/16/16 | 50100 | 530105 | OPERATING SUPPLIES | 8.5 |
| INVOICE: | 74616 | | | | | | | | |
| 71468 | 08/25/16 | | 222897 | P | 09/16/16 | 50200 | 530105 | OPERATING SUPPLIES | 8.5 |
| INVOICE: | 74616 | | | | | | | | |
| 71469 | 08/26/16 | | 222897 | P | 09/16/16 | 50200 | 520975 | MAINTENANCE-EQUIPMENT | 5.3 |
| INVOICE: | 74636 | | | | | | | | |
| 71470 | 08/29/16 | | 222897 | P | 09/16/16 | 50200 | 530105 | OPERATING SUPPLIES | 23.38 |
| INVOICE: | 74676 | | | | | | | | |
| 71471 | 08/29/16 | | 222897 | P | 09/16/16 | 65000 | 530105 | OPERATING SUPPLIES | 38.67 |
| INVOICE: | 74680 | | | | | | | | |
| 71471 | 08/29/16 | | 222897 | P | 09/16/16 | 65000 | 530310 | PARTS PURCHASED | 13.63 |
| INVOICE: | 74680 | | | | | | | | |
| 71472 | 08/29/16 | | 222897 | P | 09/16/16 | 65000 | 530105 | OPERATING SUPPLIES | 7.19 |
| INVOICE: | 74681 | | | | | | | | |
| VENDOR TOTALS | 8,653.20 YTD INVOICED | | | | | | 8,653.20 YTD PAID | | 808.83 |
| 644 NETTOYER, INC. | | | | | | | | | |
| 71505 | 08/31/16 | | 222898 | P | 09/16/16 | 65000 | 521180 | REPAIRS-CONTRACTUAL/LABOR | 207.55 |
| INVOICE: | 91316 | | | | | | | | |
| VENDOR TOTALS | 2,328.75 YTD INVOICED | | | | | | 2,328.75 YTD PAID | | 207.55 |
| 569 MARCOTT ENTERPRISES, INC. | | | | | | | | | |
| 71507 | 08/31/16 | 20160007 | 222899 | P | 09/16/16 | 50200 | 520985 | MAINTENANCE-R.O.W. | 2,251.00 |
| INVOICE: | 17501 | | | | | | | | |
| 71627 | 08/31/16 | 20160007 | 222899 | P | 09/16/16 | 50100 | 520985 | MAINTENANCE-R.O.W. | 4,480.86 |
| INVOICE: | 17502 | | | | | | | | |
| 71627 | 08/31/16 | 20160007 | 222899 | P | 09/16/16 | 50200 | 520985 | MAINTENANCE-R.O.W. | 2,240.43 |
| INVOICE: | 17502 | | | | | | | | |
| VENDOR TOTALS | 25,076.69 YTD INVOICED | | | | | | 25,076.69 YTD PAID | | 8,972.29 |
| 4316 MDS TECHNOLOGIES, INC | | | | | | | | | |
| 71506 | 08/31/16 | 20160040 | 222900 | P | 09/16/16 | 40000 | 580160 16001 | 2016 PAVEMENT CONDITION I | 4,812.50 |
| INVOICE: | 16354 | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 2
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3

TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 13,812.50 YTD INVOICED | | | | | 13,812.50 YTD PAID | | | 4,812.5 |
| 595 MENARDS, INC. | | | | | | | | | | |
| 71510 | 09/02/16 | | | 222901 | P | 09/16/16 | 143300 | 530105 | OPERATING SUPPLIES | 23.9 |
| INVOICE: 30908 | | | | | | | | | | |
| VENDOR TOTALS | | 2,362.64 YTD INVOICED | | | | | 2,362.64 YTD PAID | | | 23.9 |
| 599 MICHAEL'S UNIFORM CO. | | | | | | | | | | |
| 71508 | 09/01/16 | | | 222902 | P | 09/16/16 | 50100 | 530445 | UNIFORMS | 245.6 |
| INVOICE: 82112 | | | | | | | | | | |
| 71508 | 09/01/16 | | | 222902 | P | 09/16/16 | 50200 | 530445 | UNIFORMS | 245.6 |
| INVOICE: 82112 | | | | | | | | | | |
| 71508 | 09/01/16 | | | 222902 | P | 09/16/16 | 143300 | 530445 | UNIFORMS | 145.6 |
| INVOICE: 82112 | | | | | | | | | | |
| 71509 | 09/01/16 | | | 222902 | P | 09/16/16 | 65000 | 530445 | UNIFORMS | 44.0 |
| INVOICE: 82113 | | | | | | | | | | |
| VENDOR TOTALS | | 8,146.33 YTD INVOICED | | | | | 8,146.33 YTD PAID | | | 680.9 |
| 8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC | | | | | | | | | | |
| 71620 | 09/13/16 | | | 222903 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 150.21 |
| INVOICE: 596715 | | | | | | | | | | |
| 71621 | 09/12/16 | | | 222903 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 368.61 |
| INVOICE: 596031 | | | | | | | | | | |
| 71621 | 09/12/16 | | | 222903 | P | 09/16/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 2.60 |
| INVOICE: 596031 | | | | | | | | | | |
| 71622 | 09/10/16 | | | 222903 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 381.27 |
| INVOICE: 595508 | | | | | | | | | | |
| 71623 | 09/09/16 | | | 222903 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 254.95 |
| INVOICE: 594892 | | | | | | | | | | |
| 71624 | 09/08/16 | | | 222903 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 294.55 |
| INVOICE: 594136 | | | | | | | | | | |
| VENDOR TOTALS | | 51,788.35 YTD INVOICED | | | | | 51,788.35 YTD PAID | | | 1,452.19 |
| 615 MIZUNO USA, INC. | | | | | | | | | | |
| 71625 | 09/06/16 | | | 222904 | P | 09/16/16 | 550 | 150300 | PRO SHOP INVENTORY | 165.39 |
| INVOICE: 4962792 RI | | | | | | | | | | |
| VENDOR TOTALS | | 3,159.68 YTD INVOICED | | | | | 3,159.68 YTD PAID | | | 165.39 |
| 625 MUNICIPAL MARKING DIST., INC. | | | | | | | | | | |
| 71626 | 09/06/16 | | | 222905 | P | 09/16/16 | 50100 | 530105 | OPERATING SUPPLIES | 585.25 |
| INVOICE: 51794 | | | | | | | | | | |
| 71626 | 09/06/16 | | | 222905 | P | 09/16/16 | 50200 | 530105 | OPERATING SUPPLIES | 187.50 |
| INVOICE: 51794 | | | | | | | | | | |
| VENDOR TOTALS | | 1,836.79 YTD INVOICED | | | | | 1,836.79 YTD PAID | | | 772.75 |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 3250 | RYAN MURPHY | | | | | | | | | |
| | 71619 | 09/13/16 | | | 222906 | P | 09/16/16 | 100 240100 | ESCROWS - DEVELOPER DEPOS | 1,000. |
| | INVOICE: 20110698 | | | | | | | | | |
| | VENDOR TOTALS | 1,000.00 YTD INVOICED | | | | | | 1,000.00 YTD PAID | | 1,000. |
| 5841 | GENUINE PARTS CO-NAPA | | | | | | | | | |
| | 71519 | 09/01/16 | | | 222907 | P | 09/16/16 | 65000 530310 | PARTS PURCHASED | 157. |
| | INVOICE: 381134 | | | | | | | | | |
| | 71520 | 08/31/16 | | | 222907 | P | 09/16/16 | 65000 530310 | PARTS PURCHASED | 14. |
| | INVOICE: 381011 | | | | | | | | | |
| | 71521 | 08/31/16 | | | 222907 | P | 09/16/16 | 65000 530310 | PARTS PURCHASED | 3. |
| | INVOICE: 380941 | | | | | | | | | |
| | 71522 | 09/02/16 | | | 222907 | P | 09/16/16 | 65000 530310 | PARTS PURCHASED | 124. |
| | INVOICE: 381329 | | | | | | | | | |
| | 71523 | 08/31/16 | | | 222907 | P | 09/16/16 | 65000 530310 | PARTS PURCHASED | 16. |
| | INVOICE: 380939 | | | | | | | | | |
| | VENDOR TOTALS | 3,081.17 YTD INVOICED | | | | | | 3,081.17 YTD PAID | | 317. |
| 643 | NEENAH FOUNDRY COMPANY | | | | | | | | | |
| | 71513 | 08/26/16 | | | 222908 | P | 09/16/16 | 50200 521005 | MAINTENANCE-STORM SEWERS | 204.00 |
| | INVOICE: 185287 | | | | | | | | | |
| | VENDOR TOTALS | 4,442.60 YTD INVOICED | | | | | | 4,442.60 YTD PAID | | 204.00 |
| 9719 | NETWORKFLEET, INC | | | | | | | | | |
| | 71518 | 09/01/16 | | | 222909 | P | 09/16/16 | 65000 521195 | TELECOMMUNICATIONS | 435.85 |
| | INVOICE: OSV000000467485 | | | | | | | | | |
| | VENDOR TOTALS | 4,344.45 YTD INVOICED | | | | | | 4,344.45 YTD PAID | | 435.85 |
| 8130 | NEUCO INC | | | | | | | | | |
| | 71511 | 09/07/16 | | | 222910 | P | 09/16/16 | 121300 530105 | OPERATING SUPPLIES | 203.78 |
| | INVOICE: 2079668 | | | | | | | | | |
| | 71512 | 09/07/16 | | | 222910 | P | 09/16/16 | 121300 530105 | OPERATING SUPPLIES | -78.75 |
| | INVOICE: 2079807 | | | | | | | | | |
| | VENDOR TOTALS | 1,034.18 YTD INVOICED | | | | | | 1,034.18 YTD PAID | | 125.03 |
| 8790 | A NEW DAIRY CO, INC | | | | | | | | | |
| | 71628 | 09/06/16 | | | 222911 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 314.91 |
| | INVOICE: 1507428 | | | | | | | | | |
| | 71628 | 09/06/16 | | | 222911 | P | 09/16/16 | 550 150305 | NA BEVERAGES INVENTORY | 52.30 |
| | INVOICE: 1507428 | | | | | | | | | |
| | 71629 | 09/09/16 | | | 222911 | P | 09/16/16 | 550 150301 | FOOD INVENTORY | 319.86 |
| | INVOICE: 1507997 | | | | | | | | | |
| | 71629 | 09/09/16 | | | 222911 | P | 09/16/16 | 550 150305 | NA BEVERAGES INVENTORY | 43.69 |
| | INVOICE: 1507997 | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 2
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 21,713.64 YTD INVOICED | | | | | | 21,713.64 YTD PAID | | 730.7 |
| 7183 NEWEGG INC | | | | | | | | | | |
| 71630 | 08/31/16 | | | 222912 | P | 09/16/16 | 121400 | 530100 | OFFICE SUPPLIES | 48.9 |
| INVOICE: | 1202102471 | | | | | | | | | |
| 71631 | 09/02/16 | | | 222912 | P | 09/16/16 | 121400 | 570110 | COMPUTER EQUIPMENT/PROJEC | 188.2 |
| INVOICE: | 1202106174 | | | | | | | | | |
| VENDOR TOTALS | | 6,288.90 YTD INVOICED | | | | | | 6,288.90 YTD PAID | | 237.2 |
| 651 NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | |
| 71514 | 08/25/16 | | | 222913 | P | 09/16/16 | 50100 | 521200 | UTILITIES | 37.6 |
| INVOICE: | 71514 | | | | | | | | | |
| 71515 | 08/29/16 | | | 222913 | P | 09/16/16 | 21000 | 521190 | STREET LIGHTING/ENERGY CO | 49.5 |
| INVOICE: | 71515 | | | | | | | | | |
| 71516 | 09/06/16 | | | 222913 | P | 09/16/16 | 121600 | 521200 | UTILITIES | 24.2 |
| INVOICE: | 71516 | | | | | | | | | |
| 71517 | 09/06/16 | | | 222913 | P | 09/16/16 | 121600 | 521200 | UTILITIES | 24.2 |
| INVOICE: | 71517 | | | | | | | | | |
| VENDOR TOTALS | | 27,682.81 YTD INVOICED | | | | | | 27,682.81 YTD PAID | | 135.79 |
| 738 RAY O'HERRON CO. INC. | | | | | | | | | | |
| 71536 | 06/14/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 12.00 |
| INVOICE: | 1634163-IN | | | | | | | | | |
| 71537 | 06/03/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 321.97 |
| INVOICE: | 1631923-IN | | | | | | | | | |
| 71538 | 07/11/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 100.89 |
| INVOICE: | 1639350-IN | | | | | | | | | |
| 71539 | 07/11/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 145.87 |
| INVOICE: | 1639353-IN | | | | | | | | | |
| 71540 | 07/14/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 307.98 |
| INVOICE: | 1640378-IN | | | | | | | | | |
| 71541 | 07/14/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 121.99 |
| INVOICE: | 1640377-IN | | | | | | | | | |
| 71542 | 07/14/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 69.58 |
| INVOICE: | 1640374-IN | | | | | | | | | |
| 71543 | 06/23/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 132.00 |
| INVOICE: | 1636179-IN | | | | | | | | | |
| 71544 | 08/29/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 679.50 |
| INVOICE: | 1649051-IN | | | | | | | | | |
| 71545 | 08/31/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 139.98 |
| INVOICE: | 1649450-IN | | | | | | | | | |
| 71546 | 08/30/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 137.69 |
| INVOICE: | 1649220-IN | | | | | | | | | |
| 71547 | 05/10/16 | | | 222914 | P | 09/16/16 | 134100 | 530445 | UNIFORMS | 120.00 |
| INVOICE: | 1627393-IN | | | | | | | | | |
| 71548 | 05/04/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 142.00 |
| INVOICE: | 1626265-IN | | | | | | | | | |
| 71549 | 09/01/16 | | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 358. |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3

TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1649695-IN | | | | | | | | |
| 71550 | 02/09/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 123. |
| INVOICE: | 1608315-IN | | | | | | | | |
| 71551 | 06/24/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 4. |
| INVOICE: | 1636408-IN | | | | | | | | |
| 71552 | 06/01/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 365. |
| INVOICE: | 1631452-IN | | | | | | | | |
| 71553 | 05/17/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 56. |
| INVOICE: | 1628719-IN | | | | | | | | |
| 71554 | 07/11/16 | | 222914 | P | 09/16/16 | 134100 | 530445 | UNIFORMS | 69. |
| INVOICE: | 1639349-IN | | | | | | | | |
| 71555 | 06/23/16 | | 222914 | P | 09/16/16 | 134300 | 530445 | UNIFORMS | 67. |
| INVOICE: | 1636181-IN | | | | | | | | |
| 71556 | 06/07/16 | | 222914 | P | 09/16/16 | 134300 | 530445 | UNIFORMS | 138. |
| INVOICE: | 1632567-IN | | | | | | | | |
| 71557 | 07/06/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 152. |
| INVOICE: | 1638442-IN | | | | | | | | |
| 71558 | 07/06/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 106. |
| INVOICE: | 1638259-IN | | | | | | | | |
| 71559 | 07/06/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 10. |
| INVOICE: | 1638257-IN | | | | | | | | |
| 71560 | 07/06/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 10.99 |
| INVOICE: | 1638255-IN | | | | | | | | |
| 71561 | 06/27/16 | | 222914 | P | 09/16/16 | 134200 | 530445 | UNIFORMS | 490.00 |
| INVOICE: | 1636806-IN | | | | | | | | |
| VENDOR TOTALS | 25,727.81 YTD INVOICED | | | | | 25,727.81 YTD PAID | | | 4,387.17 |
| 1458 OFFICE DEPOT, INC | | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 121100 | 530100 | OFFICE SUPPLIES | 1.94 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 121200 | 530100 | OFFICE SUPPLIES | 4.22 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 121300 | 530100 | OFFICE SUPPLIES | 1.94 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 122100 | 530100 | OFFICE SUPPLIES | 2.11 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 122200 | 530100 | OFFICE SUPPLIES | 2.11 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 126100 | 530100 | OFFICE SUPPLIES | 133.07 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 126200 | 530100 | OFFICE SUPPLIES | 2.11 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71524 | 08/10/16 | | 222916 | P | 09/16/16 | 126500 | 530100 | OFFICE SUPPLIES | 1.05 |
| INVOICE: | 856428487001 | | | | | | | | |
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 121100 | 530100 | OFFICE SUPPLIES | 1.43 |
| INVOICE: | 853974688001 | | | | | | | | |
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 121200 | 530100 | OFFICE SUPPLIES | 3.12 |
| INVOICE: | 853974688001 | | | | | | | | |
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 121300 | 530100 | OFFICE SUPPLIES | 1.43 |
| INVOICE: | 853974688001 | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P 3
maryr | PAID WARRANT REPORT | appdwar

WARRANT: 0916-3 — TO FISCAL 2016/09 01/01/2016 TO 12/31/201

| VENDOR NAME / DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 122100 | 530100 | OFFICE SUPPLIES | 1.5 |
| INVOICE: | 853974688001 | | | | | | | | |
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 122200 | 530100 | OFFICE SUPPLIES | 1.5 |
| INVOICE: | 853974688001 | | | | | | | | |
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 126100 | 530100 | OFFICE SUPPLIES | 1.5 |
| INVOICE: | 853974688001 | | | | | | | | |
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 126200 | 530100 | OFFICE SUPPLIES | 1.5 |
| INVOICE: | 853974688001 | | | | | | | | |
| 71525 | 07/30/16 | | 222916 | P | 09/16/16 | 126500 | 530100 | OFFICE SUPPLIES | .7 |
| INVOICE: | 853974688001 | | | | | | | | |
| 71526 | 08/24/16 | | 222915 | P | 09/16/16 | 134100 | 530100 | OFFICE SUPPLIES | 65.0 |
| INVOICE: | 859689492001 | | | | | | | | |
| 71526 | 08/24/16 | | 222915 | P | 09/16/16 | 134200 | 530100 | OFFICE SUPPLIES | 164.0 |
| INVOICE: | 859689492001 | | | | | | | | |
| 71526 | 08/24/16 | | 222915 | P | 09/16/16 | 134300 | 530100 | OFFICE SUPPLIES | 31.2 |
| INVOICE: | 859689492001 | | | | | | | | |
| 71527 | 08/24/16 | | 222915 | P | 09/16/16 | 134100 | 530100 | OFFICE SUPPLIES | 12.0 |
| INVOICE: | 859689349001 | | | | | | | | |
| 71527 | 08/24/16 | | 222915 | P | 09/16/16 | 134200 | 530100 | OFFICE SUPPLIES | 30.3 |
| INVOICE: | 859689349001 | | | | | | | | |
| 71527 | 08/24/16 | | 222915 | P | 09/16/16 | 134300 | 530100 | OFFICE SUPPLIES | 5.7 |
| INVOICE: | 859689349001 | | | | | | | | |
| VENDOR TOTALS | | 8,085.27 YTD INVOICED | | | | | 8,085.27 YTD PAID | | 469.95 |
| 670 DAVID B COULTER | | | | | | | | | |
| 71528 | 09/01/16 | | 222917 | P | 09/16/16 | 143400 | 521055 | PROFESSIONAL SERVICES - O | 1,466.21 |
| INVOICE: | 91316 | | | | | | | | |
| VENDOR TOTALS | | 7,381.59 YTD INVOICED | | | | | 7,381.59 YTD PAID | | 1,466.21 |
| 676 PACKEY WEBB FORD, INC. | | | | | | | | | |
| 71533 | 09/02/16 | | 222918 | P | 09/16/16 | 65000 | 530310 | PARTS PURCHASED | 28.23 |
| INVOICE: | 135266 | | | | | | | | |
| VENDOR TOTALS | | 16,567.94 YTD INVOICED | | | | | 16,567.94 YTD PAID | | 28.23 |
| 9516 PAHCS II/CADENCE OCC HEALTH | | | | | | | | | |
| 71531 | 09/02/16 | | 222919 | P | 09/16/16 | 121200 | 520615 | RECRUITING AND TESTING | 661.00 |
| INVOICE: | 189353 | | | | | | | | |
| 71531 | 09/02/16 | | 222919 | P | 09/16/16 | 60000 | 520870 | RISK MANAGEMENT | 423.64 |
| INVOICE: | 189353 | | | | | | | | |
| 71532 | 09/02/16 | | 222919 | P | 09/16/16 | 121200 | 520615 | RECRUITING AND TESTING | 179.50 |
| INVOICE: | 190038 | | | | | | | | |
| VENDOR TOTALS | | 9,997.81 YTD INVOICED | | | | | 9,997.81 YTD PAID | | 1,264.14 |
| 6994 PITNEY BOWES, INC | | | | | | | | | |
| 71534 | 08/31/16 | | 222920 | P | 09/16/16 | 122100 | 520975 | MAINTENANCE-EQUIPMENT | 435.00 |
| INVOICE: | 3100437244 | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 1,639.35 YTD INVOICED | | | | | | 1,639.35 YTD PAID | | 435. |
| 10265 JOSEPH ANTHONY POLICASTRO | | | | | | | | | | |
| 71473 | 09/13/16 | | | 222845 | P | 09/13/16 | 55730 | 520904 | ENTERTAINMENT | 475. |
| INVOICE: | 91316 | | | | | | | | | |
| VENDOR TOTALS | | 475.00 YTD INVOICED | | | | | | 475.00 YTD PAID | | 475. |
| 6552 PROVANTAGE CORPORATION | | | | | | | | | | |
| 71529 | 08/31/16 | | | 222921 | P | 09/16/16 | 121400 | 570110 | COMPUTER EQUIPMENT/PROJEC | 114. |
| INVOICE: | 7746696 | | | | | | | | | |
| 71530 | 09/01/16 | | | 222921 | P | 09/16/16 | 121400 | 570110 | COMPUTER EQUIPMENT/PROJEC | 151. |
| INVOICE: | 7748447 | | | | | | | | | |
| VENDOR TOTALS | | 14,756.46 YTD INVOICED | | | | | | 14,756.46 YTD PAID | | 265. |
| 9750 RAPID TRANSPORT TOWING, INC | | | | | | | | | | |
| 71562 | 08/30/16 | | | 222922 | P | 09/16/16 | 134200 | 520935 | IMPOUND FEES | 165. |
| INVOICE: | 1194 | | | | | | | | | |
| VENDOR TOTALS | | 1,493.00 YTD INVOICED | | | | | | 1,493.00 YTD PAID | | 165.00 |
| 1518 ROSE PEST SOLUTIONS | | | | | | | | | | |
| 71563 | 09/07/16 | | | 222923 | P | 09/16/16 | 143400 | 521055 | PROFESSIONAL SERVICES - O | 195.00 |
| INVOICE: | 1852069 | | | | | | | | | |
| VENDOR TOTALS | | 1,235.00 YTD INVOICED | | | | | | 1,235.00 YTD PAID | | 195.00 |
| 3527 STEVEN & LISA RUFFALO | | | | | | | | | | |
| 71535 | 08/16/16 | | | 222924 | P | 09/16/16 | 40000 | 580160 16006 | ELM-OAK IMPROVEMENTS | 130.00 |
| INVOICE: | 91316 | | | | | | | | | |
| VENDOR TOTALS | | 130.00 YTD INVOICED | | | | | | 130.00 YTD PAID | | 130.00 |
| 6093 SCHAMBERGER BROTHERS, INC | | | | | | | | | | |
| 71633 | 09/07/16 | | | 222925 | P | 09/16/16 | 550 | 150303 | BEER INVENTORY | 516.80 |
| INVOICE: | 404255 | | | | | | | | | |
| VENDOR TOTALS | | 12,722.20 YTD INVOICED | | | | | | 12,722.20 YTD PAID | | 516.80 |
| 5718 JEREMIAH SCHMIDT | | | | | | | | | | |
| 71569 | 08/25/16 | | | 222926 | P | 09/16/16 | 134300 | 530445 | UNIFORMS | 67.30 |
| INVOICE: | ER091316 | | | | | | | | | |
| VENDOR TOTALS | | 129.30 YTD INVOICED | | | | | | 129.30 YTD PAID | | 67.30 |
| 9718 SEBIS DIRECT INC | | | | | | | | | | |
| 71658 | 09/15/16 | | | 17426 | W | 09/16/16 | 50100 | 520900 | POSTAGE & SHIPPING | 3,400.00 |
| INVOICE: | 91516 | | | | | | | | | |
| 71658 | 09/15/16 | | | 17426 | W | 09/16/16 | 50200 | 520900 | POSTAGE & SHIPPING | 3,300. |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 91516 | | | | | | | | | | |
| 71658 | 09/15/16 | | | 17426 | W | 09/16/16 | 54000 | 520900 | POSTAGE & SHIPPING | 3,300. |
| INVOICE: 91516 | | | | | | | | | | |
| VENDOR TOTALS | | 39,375.00 YTD INVOICED | | | | | | 39,375.00 YTD PAID | | 10,000. |
| 9358 DENNIS P SELVIG | | | | | | | | | | |
| 71632 | 08/08/16 | | | 222927 | P | 09/16/16 | 121200 | 520615 | RECRUITING AND TESTING | 500. |
| INVOICE: 91516 | | | | | | | | | | |
| VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | | | | 2,000.00 YTD PAID | | 500. |
| 141 SENTRY SECURITY | | | | | | | | | | |
| 71568 | 09/01/16 | | | 222928 | P | 09/16/16 | 121600 | 521055 | PROFESSIONAL SERVICES - O | 192. |
| INVOICE: 194035 | | | | | | | | | | |
| VENDOR TOTALS | | 384.78 YTD INVOICED | | | | | | 384.78 YTD PAID | | 192. |
| 800 SOUKUP HARDWARE STORES | | | | | | | | | | |
| 71639 | 08/11/16 | | | 222929 | P | 09/16/16 | 121300 | 530105 | OPERATING SUPPLIES | 14. |
| INVOICE: 62960 | | | | | | | | | | |
| VENDOR TOTALS | | 389.93 YTD INVOICED | | | | | | 389.93 YTD PAID | | 14.40 |
| 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC | | | | | | | | | | |
| 71636 | 09/08/16 | | | 222930 | P | 09/16/16 | 550 | 150302 | LIQUOR INVENTORY | 225.67 |
| INVOICE: 5512756 | | | | | | | | | | |
| VENDOR TOTALS | | 15,480.75 YTD INVOICED | | | | | | 15,480.75 YTD PAID | | 225.67 |
| 806 STANDARD EQUIPMENT COMPANY | | | | | | | | | | |
| 71570 | 08/29/16 | | | 222931 | P | 09/16/16 | 65000 | 530310 | PARTS PURCHASED | 45.57 |
| INVOICE: C15891 | | | | | | | | | | |
| VENDOR TOTALS | | 12,613.48 YTD INVOICED | | | | | | 12,613.48 YTD PAID | | 45.57 |
| 2687 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | |
| 71564 | 08/26/16 | | | 222932 | P | 09/16/16 | 121300 | 530105 | OPERATING SUPPLIES | 408.75 |
| INVOICE: 3312602558 | | | | | | | | | | |
| 71565 | 01/20/16 | | | 222932 | P | 09/16/16 | 121300 | 530105 | OPERATING SUPPLIES | 361.32 |
| INVOICE: 3290286723 | | | | | | | | | | |
| 71566 | 03/18/16 | | | 222932 | P | 09/16/16 | 143100 | 530100 | OFFICE SUPPLIES | 11.87 |
| INVOICE: 3296465708 | | | | | | | | | | |
| 71566 | 03/18/16 | | | 222932 | P | 09/16/16 | 143300 | 530100 | OFFICE SUPPLIES | 11.86 |
| INVOICE: 3296465708 | | | | | | | | | | |
| 71566 | 03/18/16 | | | 222932 | P | 09/16/16 | 143400 | 530100 | OFFICE SUPPLIES | 11.86 |
| INVOICE: 3296465708 | | | | | | | | | | |
| 71566 | 03/18/16 | | | 222932 | P | 09/16/16 | 50100 | 530100 | OFFICE SUPPLIES | 11.86 |
| INVOICE: 3296465708 | | | | | | | | | | |
| 71566 | 03/18/16 | | | 222932 | P | 09/16/16 | 50200 | 530100 | OFFICE SUPPLIES | 11.86 |
| INVOICE: 3296465708 | | | | | | | | | | |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3

TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 71640 | 08/30/16 | | | 222932 | P | 09/16/16 | 121300 | 530105 | OPERATING SUPPLIES | 21. |
| INVOICE: | 3313305179 | | | | | | | | | |
| 71641 | 09/03/16 | | | 222932 | P | 09/16/16 | 121300 | 530105 | OPERATING SUPPLIES | 24. |
| INVOICE: | 3314007065 | | | | | | | | | |
| VENDOR TOTALS | | 10,237.88 YTD INVOICED | | | | | 10,237.88 YTD PAID | | | 875. |
| 826 SUBURBAN DOOR CHECK & LOCK SERVICE INC | | | | | | | | | | |
| 71567 | 08/31/16 | | | 222933 | P | 09/16/16 | 121300 | 530105 | OPERATING SUPPLIES | 103. |
| INVOICE: | IN478147 | | | | | | | | | |
| 71567 | 08/31/16 | | | 222933 | P | 09/16/16 | 121600 | 520970 | MAINTENANCE-BUILDING & GR | 166. |
| INVOICE: | IN478147 | | | | | | | | | |
| VENDOR TOTALS | | 294.16 YTD INVOICED | | | | | 294.16 YTD PAID | | | 270. |
| 10275 SUNBELT RENTALS, INC | | | | | | | | | | |
| 71571 | 08/25/16 | | | 222934 | P | 09/16/16 | 143400 | 521195 | TELECOMMUNICATIONS | 1,623. |
| INVOICE: | 62704932-001 | | | | | | | | | |
| VENDOR TOTALS | | 1,623.30 YTD INVOICED | | | | | 1,623.30 YTD PAID | | | 1,623. |
| 835 SUPERIOR BEVERAGE CO. | | | | | | | | | | |
| 71634 | 09/09/16 | | | 222935 | P | 09/16/16 | 550 | 150303 | BEER INVENTORY | 383.65 |
| INVOICE: | 684008 | | | | | | | | | |
| VENDOR TOTALS | | 14,718.38 YTD INVOICED | | | | | 14,601.58 YTD PAID | | | 383.65 |
| 10104 SUPREME LOBSTER CO | | | | | | | | | | |
| 71637 | 09/08/16 | | | 222936 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 131.44 |
| INVOICE: | 5958562 | | | | | | | | | |
| 71638 | 09/12/16 | | | 222936 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 290.10 |
| INVOICE: | 5960905 | | | | | | | | | |
| VENDOR TOTALS | | 6,569.29 YTD INVOICED | | | | | 6,569.29 YTD PAID | | | 421.54 |
| 839 SWALLOW CONSTRUCTION CORP. | | | | | | | | | | |
| 71584 | 08/08/16 | | | 222937 | P | 09/16/16 | 50200 | 580100 14005 | GLENWOOD-ARBOR-RIDGEWOOD | -51,751.51 |
| INVOICE: | 6-1 | | | | | | | | | |
| 71586 | 08/08/16 | | 20150025 | 222937 | P | 09/16/16 | 40000 | 580160 14005 | GLENWOOD-ARBOR-RIDGEWOOD | 23,801.06 |
| INVOICE: | 6-2 | | | | | | | | | |
| 71586 | 08/08/16 | | 20150025 | 222937 | P | 09/16/16 | 50100 | 580100 14005 | GLENWOOD-ARBOR-RIDGEWOOD | 63,464.88 |
| INVOICE: | 6-2 | | | | | | | | | |
| VENDOR TOTALS | | 35,514.43 YTD INVOICED | | | | | 35,514.43 YTD PAID | | | 35,514.43 |
| 844 SYSCO FOOD SERV - CHICAGO, INC | | | | | | | | | | |
| 71635 | 09/09/16 | | | 222938 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 2,606.58 |
| INVOICE: | 609091234 | | | | | | | | | |
| 71635 | 09/09/16 | | | 222938 | P | 09/16/16 | 550 | 150305 | NA BEVERAGES INVENTORY | 108.01 |
| INVOICE: | 609091234 | | | | | | | | | |
| 71635 | 09/09/16 | | | 222938 | P | 09/16/16 | 55730 | 530105 | OPERATING SUPPLIES | 44. |

```
09/16/2016 13:53     |VILLAGE OF GLEN ELLYN                                                        |P
maryr                |PAID WARRANT REPORT                                                          |appdwa

   WARRANT: 0916-3                                                        TO FISCAL 2016/09 01/01/2016 TO 12/31/20

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

          INVOICE:   609091234
       71635         09/09/16                       222938 P 09/16/16 55730    530410     DRY GOODS                    18.
          INVOICE:   609091234
       71635         09/09/16                       222938 P 09/16/16 55720    530105     OPERATING SUPPLIES           44.
          INVOICE:   609091234

       VENDOR TOTALS          159,189.71 YTD INVOICED              159,189.71 YTD PAID                              2,822.

  5615 TASER INTERNATIONAL
       71572         08/31/16                       222939 P 09/16/16 134200   530105     OPERATING SUPPLIES        7,960.
          INVOICE:   SI1450237

       VENDOR TOTALS            8,410.00 YTD INVOICED                8,410.00 YTD PAID                              7,960.

   865 ACUSHNET COMPANY
       71642         09/06/16                       222940 P 09/16/16 550      150300     PRO SHOP INVENTORY          590.
          INVOICE:   903046911
       71643         09/06/16                       222940 P 09/16/16 550      150300     PRO SHOP INVENTORY        4,095.
          INVOICE:   903047594

       VENDOR TOTALS          105,795.73 YTD INVOICED              105,795.73 YTD PAID                              4,685.

   870 TOUR EDGE GOLF MFG INC
       71644         09/07/16                       222941 P 09/16/16 550      150300     PRO SHOP INVENTORY          164.64
          INVOICE:   IN-01108436

       VENDOR TOTALS            3,896.72 YTD INVOICED                3,896.72 YTD PAID                                164.64

 10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
       71573         09/01/16                       222942 P 09/16/16 134300   520600     DUES-SUBSCRIPTIONS-REG FE   150.00
          INVOICE:   91316

       VENDOR TOTALS              821.34 YTD INVOICED                  821.34 YTD PAID                                150.00

 10281 KATHERINE UREVIG
       71660         09/15/16                       222943 P 09/16/16 50200    521145     OVERHEAD SEWER PROGRAM    4,930.00
          INVOICE:   SWR091516

       VENDOR TOTALS            4,930.00 YTD INVOICED                4,930.00 YTD PAID                              4,930.00

   884 U.S. FOODSERVICE, INC.
       71645         09/12/16                       222944 P 09/16/16 550      150301     FOOD INVENTORY            1,565.13
          INVOICE:   2593601
       71645         09/12/16                       222944 P 09/16/16 55730    530410     DRY GOODS                    42.64
          INVOICE:   2593601
       71646         09/09/16                       222944 P 09/16/16 550      150301     FOOD INVENTORY              592.64
          INVOICE:   2536786
       71646         09/09/16                       222944 P 09/16/16 550      150305     NA BEVERAGES INVENTORY      464.64
          INVOICE:   2536786
       71646         09/09/16                       222944 P 09/16/16 55730    530105     OPERATING SUPPLIES           59.66
          INVOICE:   2536786
```

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 71646 | 09/09/16 | | | 222944 | P | 09/16/16 | 55730 | 530410 | DRY GOODS | 140. |
| | INVOICE: | 2536786 | | | | | | | | | |
| | 71647 | 09/07/16 | | | 222944 | P | 09/16/16 | 55730 | 530105 | OPERATING SUPPLIES | 42. |
| | INVOICE: | 2446284 | | | | | | | | | |
| | 71648 | 09/07/16 | | | 222944 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 914. |
| | INVOICE: | 2442284 | | | | | | | | | |
| | 71648 | 09/07/16 | | | 222944 | P | 09/16/16 | 55730 | 530105 | OPERATING SUPPLIES | 55. |
| | INVOICE: | 2442284 | | | | | | | | | |
| | 71649 | 08/27/16 | | | 222944 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 110. |
| | INVOICE: | 2102794 | | | | | | | | | |
| | 71650 | 08/26/16 | | | 222944 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 37. |
| | INVOICE: | 2091738 | | | | | | | | | |
| | 71651 | 09/08/16 | | | 222944 | P | 09/16/16 | 550 | 150301 | FOOD INVENTORY | 123. |
| | INVOICE: | 2493917 | | | | | | | | | |
| | VENDOR TOTALS | | 117,350.13 YTD INVOICED | | | | | 117,350.13 YTD PAID | | | 4,149. |
| 3995 | WAREHOUSE DIRECT OFFICE PRODUCTS | | | | | | | | | | |
| | 71576 | 09/01/16 | | | 222945 | P | 09/16/16 | 143100 | 530100 | OFFICE SUPPLIES | 50. |
| | INVOICE: | 3181957-0 | | | | | | | | | |
| | 71656 | 09/09/16 | | | 222945 | P | 09/16/16 | 143100 | 530100 | OFFICE SUPPLIES | 16.12 |
| | INVOICE: | 3190050-0 | | | | | | | | | |
| | 71656 | 09/09/16 | | | 222945 | P | 09/16/16 | 143300 | 530100 | OFFICE SUPPLIES | 16.12 |
| | INVOICE: | 3190050-0 | | | | | | | | | |
| | 71656 | 09/09/16 | | | 222945 | P | 09/16/16 | 143400 | 530100 | OFFICE SUPPLIES | 16.13 |
| | INVOICE: | 3190050-0 | | | | | | | | | |
| | 71656 | 09/09/16 | | | 222945 | P | 09/16/16 | 50100 | 530100 | OFFICE SUPPLIES | 16.13 |
| | INVOICE: | 3190050-0 | | | | | | | | | |
| | 71656 | 09/09/16 | | | 222945 | P | 09/16/16 | 50200 | 530100 | OFFICE SUPPLIES | 16.13 |
| | INVOICE: | 3190050-0 | | | | | | | | | |
| | VENDOR TOTALS | | 2,048.15 YTD INVOICED | | | | | 2,048.15 YTD PAID | | | 130.90 |
| 10277 | WASTEZERO, INC | | | | | | | | | | |
| | 71652 | 08/24/16 | | | 222946 | P | 09/16/16 | 143300 | 530105 | OPERATING SUPPLIES | 232.50 |
| | INVOICE: | 25612 | | | | | | | | | |
| | VENDOR TOTALS | | 232.50 YTD INVOICED | | | | | 232.50 YTD PAID | | | 232.50 |
| 946 | WEST CENTRAL MUNICIPAL CONFERENCE | | | | | | | | | | |
| | 71653 | 07/25/16 | | 20160013 | 222947 | P | 09/16/16 | 143400 | 521100 | TREE REPLACEMENT | 16,195.00 |
| | INVOICE: | 12492 | | | | | | | | | |
| | VENDOR TOTALS | | 39,918.00 YTD INVOICED | | | | | 39,918.00 YTD PAID | | | 16,195.00 |
| 6366 | TLP VETERINARY SERVICES | | | | | | | | | | |
| | 71575 | 09/02/16 | | | 222948 | P | 09/16/16 | 134300 | 520931 | FED DRUG FORFEITURE EXPEN | 88.98 |
| | INVOICE: | 318412 | | | | | | | | | |
| | VENDOR TOTALS | | 470.92 YTD INVOICED | | | | | 470.92 YTD PAID | | | 88.98 |

09/16/2016 13:53 | VILLAGE OF GLEN ELLYN | P
maryr | PAID WARRANT REPORT | appdwa

WARRANT: 0916-3 TO FISCAL 2016/09 01/01/2016 TO 12/31/20

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1852 WILL COUNTY CLERK | | | | | | | | | | |
| 71657 | 09/09/16 | | | 222949 | P | 09/16/16 | 134100 | 520600 | DUES-SUBSCRIPTIONS-REG FE | 10. |
| INVOICE: | 91516 | | | | | | | | | |
| VENDOR TOTALS | | 10.00 YTD INVOICED | | | | | | 10.00 YTD PAID | | 10. |
| 7711 WINDY CITY DISTRIBUTION COMPANY | | | | | | | | | | |
| 71654 | 09/08/16 | | | 222950 | P | 09/16/16 | 550 | 150303 | BEER INVENTORY | 189. |
| INVOICE: | 767706 | | | | | | | | | |
| 71655 | 09/09/16 | | | 222950 | P | 09/16/16 | 550 | 150303 | BEER INVENTORY | 443. |
| INVOICE: | 768363 | | | | | | | | | |
| VENDOR TOTALS | | 27,801.58 YTD INVOICED | | | | | | 27,801.58 YTD PAID | | 632. |
| | | | | | | | | REPORT TOTALS | | 171,322. |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 106 | 161,322.89 |
| TOTAL WIRE TRANSFERS | 1 | 10,000.00 |

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

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

Meeting: 09/26/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Award
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 2429) DOC ID: 2429

# Approve a Fire Prevention Award request in the amount of $1,000 to Richard Somolik, for improvements proposed to the property located at 481 N. Main Street. (Economic Development Coordinator Hannah)

**Background**
The Fire Prevention Award Program assists businesses and property owners with meeting life safety code improvements and assisting in preserving the unique building stock within the downtown. The program supports the installation of fire alarm and sprinkler systems in buildings located in the C5A and C5B business districts.

Approved projects are eligible to receive Fire Prevention Award in an amount not-to-exceed $15,000, as determined by the Village Board based on the following award scale:

| Investment | | | Award |
|---|---|---|---|
| Low | | High | |
| $ 2,000.00 | up to | $ 3,499.00 | $ 1,000.00 |
| $ 3,500.00 | up to | $ 4,999.00 | $ 1,750.00 |
| $ 5,000.00 | up to | $ 7,499.00 | $ 2,500.00 |
| $ 7,500.00 | up to | $ 9,999.00 | $ 3,750.00 |
| $ 10,000.00 | up to | $ 12,499.00 | $ 5,000.00 |
| $ 12,500.00 | up to | $ 14,999.00 | $ 6,250.00 |
| $ 15,000.00 | up to | $ 17,499.00 | $ 7,500.00 |
| $ 17,500.00 | up to | $ 19,999.00 | $ 8,750.00 |
| $ 20,000.00 | up to | $ 24,999.00 | $10,000.00 |
| $ 25,000.00 | up to | $ 27,499.00 | $12,500.00 |
| $ 27,500.00 | up to | $ 29,999.00 | $13,750.00 |
| $ 30,000.00 | up to | + | $15,000.00 |

The Village Board approved $130,000 for the Award programs (including the Downtown Interior Improvement, Façade and Fire Prevention Award Programs) for FY16. There is $3,750 in the TIF Fund budgeted for award requests in the downtown and $22,500 in the general fund for award requests on Roosevelt Rd and Historic Stacy's Corners.

Mr. Richard Somolik is the property owner 481 N Main Street and he is working with a new business moving into his property vacated by Renaissance Art Gallery which closed in February 2016. Mr. Somolik updated the fire alarm system in his other building 483 N Main Street in 2015. Since Mr. Somolik knew that Renaissance was going to close he did not want to disturb their business with the installation of the fire alarm system at that time. With a new tenant moving in he is updating this property as well. The award he received for 483 N Main Street was for the fire prevention system as well as electrical upgrades to the building and totaled $10,000. He is able to tap into that previously installed fire prevention system for 483 N Main Street for the cost of $2,455; he is asking the Village Board for a $1,000 Fire Prevention Award for this property.

**Fire Prevention Award Issues**

Fire Prevention Awards are available to all commercial properties in the Village's Central Business Districts (C5A or C5B). Eligible applicants include the owners of commercial buildings or commercial businesses. The program provides awards for installation or updating of fire safety and suppression systems. Additionally, applicants must plan to install a minimum of $2,000 of material improvements.

Staff recognizes the following eligible fire prevention improvement costs outlined/identified in the application:

| | |
|---|---|
| Installation of Fire Alarm | $2,455.00 |
| **Total eligible expenses** | **$2,455.00** |

The improvements outlined above are consistent with the intent of the Award program. Based on the Award Scale and the applicable expenses of $2,455, the applicant is eligible for a $1,000 award from the Village's Fire Prevention Award Program.

In consistency with the administration of the program, staff recommends a $1,000 award to the Mr. Somolik.

**Funding**

There is $3,750 in the TIF Fund budgeted for award requests in the downtown. Approving this request will leave $2,750 in the TIF Fund for downtown award requests.

**Action Requested**

The Village Board may approve the request for a $1,000 Fire Prevention Award, approve a different Award amount, or choose to deny the request.

**ATTACHMENTS:**

- Award Budget Summary 9-16-16 (PDF)
- 481 N Main Fire Prevention Award Application (PDF)

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **FY 2016 - $130,000 Total Funds Available** | | | | | | | | |
| JAYNE* | Craig B. Cohen | 476 N. Main Street | Façade | 1/11/2016 | 2/16/2016 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| JAYNE* | Joseph Costello | 476 N. Main Street | Fire Prev | 2/16/2016 | 3/22/2016 | $ 3,750.00 | $ 3,750.00 | $ 2,500.00 |
| Ramco 450 LLC** | Brian Blizzard | 575 - 581 E Roosevelt | Façade | 3/8/2016 | 5/28/2013 | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| ~~Deacon & Mercy*~~ | ~~Gary Danno~~ | ~~430 N Main Street~~ | ~~Façade~~ | ~~4/1/2016~~ | ~~4/25/2016~~ | ~~$ 5,000.00~~ | ~~$ 5,000.00~~ | ~~$~~ |
| Crepe House* | Ilirjan Jankulla | 548 Crescent Boulevard | Interior | 4/13/2016 | 4/25/2016 | $ 8,750.00 | $ 8,750.00 | $ 8,750.00 |
| Stam* | Liz Mager | 530 Pennsylvania | Interior | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| Stam* | Liz Mager | 530 Pennsylvania | Façade | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| Designstorms* | Liz Mager | 530 Pennsylvania | Interior | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| Designstorms* | Liz Mager | 530 Pennsylvania | Façade | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| The Beer Cellar | David Hawley | 488 Crescent Boulevard | Interior | 8/31/2016 | 9/12/2016 | $ 8,750.00 | $ 8,750.00 | |
| 481 N Main | Rich Somolik | 481 N Main Street | Fire Prev | 9/7/2016 | | $ 1,000.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | $ 104,750.00 | $ 103,750.00 | $ 33,750.00 |

*$100,000 for downtown projects funded by TIF
** $30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

Deacon & Mercy closed August 25. Their funds were never distributed and have been placed back in available funds.

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **FY 2015** | | | | | | | | |
| Ramco 450 LLC | Brian Blizzard | 575 - 581 E Roosevelt | Façade | 1/13/2015 | 2/9/2015 | $ 12,500.00 | $ 12,500.00 | $ 12,500.00 |
| GLBRT 479 LLC | Jay Gilbert | 479 N Main Street | Fire Prev | 3/4/2015 | 3/23/2015 | $ 6,250.00 | $ 6,250.00 | $ 6,250.00 |
| Marché | Jill Foucré | 496 N. Main Street | Façade | 5/19/2015 | 6/8/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Banyan Tree Mall | Ken Lubowich | 485 N. Main Street | Interior | 5/28/2015 | 6/8/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Marché | Jill Foucré | 496 N. Main Street | Interior | 7/29/2015 | 8/17/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Re:New | Rich Somolik | 483 N. Main Street | Interior | 9/3/2015 | 9/28/2015 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| M & Em's | Jonathan Goldsmith | 460 N. Main Street | Interior | 9/14/2015 | 9/28/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| M & Em's | Jonathan Goldsmith | 460 N. Main Street | Façade | 9/14/2015 | 9/28/2015 | $ 10,000.00 | $ 10,000.00 | |
| Main Street Pub | Kevin Hahn | 466 N. Main Street | Façade | 10/1/2015 | 10/12/2015 | $ 13,750.00 | $ 13,750.00 | |
| Main Street Pub | Kevin Hahn | 466 N. Main Street | Interior | 10/1/2015 | 10/12/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | | | | | | | | |
| | | | | | | $ 127,500.00 | $ 127,500.00 | $ 103,750.00 |

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **SY 14** | | | | | | | | |
| TMC[2] | Thomas & Sue Martin | 450 Duane Street | Façade | 5/29/2014 | 6/9/2014 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| A Toda Madre | Patrick Neary | 499 Main Street | Interior | 8/4/2014 | 8/11/2014 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| Busy Bee Barber | Dennis Etheridge | 417 Main St | Façade | 9/30/2014 | 10/13/2014 | $ 1,750.00 | $ 1,750.00 | $ 1,750.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | $ 16,750.00 | $ 16,750.00 | $ 16,750.00 |

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF GRANT | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **FY 13/14** | | | | | | | | |
| Bird on a Wire Studio | Kathryn Alcock/Megan Swadley | 492 Main | Façade | 1/9/2013 | 5/15/2013 | $ 853.50 | $ 853.50 | $ 853.50 |
| School of Rock | J. Brandon Turner | 536B Crescent | Façade | 4/25/2013 | 5/28/2013 | $ 771.50 | $ 771.50 | $ 771.50 |
| Oberweis | Joe Oberweis | 515 Roosevelt | Façade | 8/6/2012 | 10/22/2012 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| PS Flowers/Suki Salon | Patty Sorenson/Susan Madonin | 522-526 Hillside | Façade | 4/13/2013 | 5/28/2013 | $ 2,065.00 | $ 2,065.00 | $ 2,215.00 |
| 535 Penn L.L.C. | Thomas LaMantia | 535 Pennsylvania | Interior | 8/14/2013 | 9/9/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| 535 Penn L.L.C. | Thomas LaMantia | 535 Pennsylvania | Façade | 8/14/2013 | 9/9/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Made In Italy Trattoria | Ippolita Basile | 476 Forest | Façade | 8/23/2013 | 9/9/2013 | $ 529.00 | $ 529.00 | $ 529.00 |
| Peanut Butter Planet | Frank Pecora | 546 Crescent Blvd | Interior | 11/21/2013 | 1/13/2014 | $ 9,373.50 | $ 9,373.50 | $ 9,373.50 |
| Peanut Butter Planet | Frank Pecora | 546 Crescent Blvd | Façade | 11/21/2013 | 1/13/2014 | $ 10,462.50 | $ 10,462.50 | - |
| Olive 'n Vinnie's | Karen & Gary Evensen | 449 Main Street | Interior | 1/13/2014 | 1/27/2014 | $ 3,503.45 | $ 3,503.45 | $ 3,503.45 |
| RISE | Aaron Sullivan | 499 Pennsylvania Ave | Interior | 3/24/2014 | 4/28/2014 | $ 15,000.00 | $ 11,400.00 | $ 11,000.00 |
| Olive 'n Vinnie's* | Karen & Gary Evensen | 449 Main Street | Façade | 3/25/2014 | 4/14/2014 | $ 4,598.00 | $ 4,598.00 | $ - |
| | | | | | | **$ 92,156.45** | **$ 88,556.45** | **$ 73,245.95** |

*2/1/2016 decided to not move forward with the window replacement.

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF GRANT | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **FY 10/11** | | | | | | | | |
| Marcel's | Jillian Foucre | 490 N. Main | Interior | 1/9/2011 | 1/20/2011 | $ 20,000.00 | $ 20,000.00 | $ 17,659.00 |
| Marcel's | Jillian Foucre | 490 N. Main | Façade | 6/8/2011 | 6/27/2011 | $ 10,000.00 | $ 10,000.00 | $ 12,341.00 |
| | | | | | | **$ 30,000.00** | **$ 30,000.00** | **$ 30,000.00** |
| **FY 11/12** | | | | | | | | |
| Gratto | | 433 Main | Façade | | 11/18/2010 | $ 10,000.00 | $ 10,000.00 | $ 9,930.00 |
| Costello | Joe Costello | 474 N. Main | Interior | 6/20/2011 | 6/27/2011 | $ 20,000.00 | $ 15,000.00 | $ 15,000.00 |
| Key Investment | Jeanine Valdez | 462 Park | Façade | 6/22/2011 | 7/25/2011 | $ 10,000.00 | $ 5,000.00 | $ 5,000.00 |
| Northside Grill | Dan Sronkoski | 499 Pennsylvania; #D | Façade | 7/8/2011 | 11/14/2011 | $ 526.00 | $ 526.00 | $ 526.00 |
| Northside Grill | Dan Sronkoski | 499 Pennsylvania; #D | Interior | 10/14/2011 | 11/14/2011 | $ 12,500.00 | $ 12,500.00 | $ 12,500.00 |
| Subway | Suryakant Patel | 572 Crescent | Interior | 10/3/2011 | 11/14/2011 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Subway | Suryakant Patel | 572 Crescent | Façade | 10/3/2011 | not approved | $ - | $ - | |
| | | | | | | **$ 68,026.00** | **$ 58,026.00** | **$ 57,956.00** |
| **FY 12/13** | | | | | | | | |
| Katy's Boutique | Katy Balabinis | 427 Main | Façade | 3/27/2012 | 5/14/2012 | $ 4,071.00 | $ 4,071.00 | $ 4,071.00 |
| AliKat | Sandra Moore | 499 Pennsylvania; #B | Interior | 4/11/2012 | 5/14/2012 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Papier Girl | Lesley Vesevick | 413 Main | Interior | 4/11/2012 | 5/14/2012 | $ 14,550.00 | $ 14,550.00 | $ 14,550.00 |
| Run Today | Paul O'Neill | 515 Crescent | Façade | 6/7/2012 | 8/20/2012 | $ 671.50 | $ 671.50 | $ 671.50 |
| Run Today | Paul O'Neill | 515 Crescent | Interior | 6/7/2012 | 8/20/2012 | $ 14,373.84 | $ 11,706.00 | $ 11,706.00 |
| Flour+Wine | Michael Vai | 433 Main | Interior | 9/9/2012 | 8/8/2012 | $ 8,485.64 | $ 6,670.37 | $ 6,670.37 |
| Blackberry Market | Anna Davidson | 401 Main | Interior | 10/4/2012 | 11/12/2012 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Larc Jewelers | Jay Gilbert | 479 Main | Façade | 3/25/2011 | 4/16/2012 | $ 1,876.00 | $ 1,876.00 | $ 1,580.84 |
| Treasure House | Theresa Nihill | 479 Pennsylvania | Façade | 7/13/2012 | 7/19/2012 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| Elite Eyewear | Tracy Hortatsos | 413 Main | Façade | 10/16/2012 | 11/12/2012 | $ 543.00 | $ 543.00 | $ 543.00 |
| The Stand | Lisa Demos | 542 Crescent | Interior | 2/4/2013 | 2/11/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| The Stand | Lisa Demos | 542 Crescent | Façade | 2/4/2013 | 2/11/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | | | | | | **$ 111,570.98** | **$ 107,087.87** | **$ 106,792.71** |

## VILLAGE OF GLEN ELLYN

### Fire Prevention Award

**REQUIRED SUBMITTALS WITH APPLICATION:**

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor contract(s) with detailed costs for each proposed improvement.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification

**BUSINESS OWNER INFORMATION:**

Business Owner Name: Richard Somolik

Home Address: 165 Geraldine Ct., Somonauk IL 60552

Business Name: __________

Business Address: 481 Main St., Glen Ellyn

Business Phone: __________ Fax: __________

Home Phone: __________ Email: __________

If tenant, what is the expiration date of your current lease? __________

If buyer under contract or tenant, who is the property owner? __________

Property Owner Name: Rich Somolik

Property Owner Address: 165 Geraldine Ct. Somonauk IL 60552

Property Owner Phone: 8157120379 Property Owner Fax: 815 498-2141

Property Owner E-mail: __________

**Award Process**

- Once work is completed, applicant submits copies of paid invoices from all contractors, proof of payment (copies of canceled checks and/or credit card receipts), a signed Award Request Certification form (attached) and Applicant's Affidavit for Award (attached), a Contractor's Affidavit that the work was complete as outlined in their final invoices submitted and paid to the Economic Development Coordinator.
- The Economic Development Coordinator along with the Planning and Development Department reviews completed project and work for conformance to the application and the Village Code.
- Check is distributed.

**DESCRIPTION OF PROPOSED IMPROVEMENTS**

Fire alarm system

| ITEMIZED ACTIVITY DESCRIPTION | COST |
|---|---|
| See attached | |

**TOTAL PROJECT COST:** $2,455.00

**AMOUNT OF AWARD REQUESTED:** $1,000.00

## APPLICATION CERTIFICATION

I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Fire Prevention Award Program. I certify that all information provided herein is true and accurate to the best of my knowledge. I understand that the improvements described in this application must receive all required permit approvals from the Village of Glen Ellyn prior to the commencement of construction. I further understand all eligible improvements identified in support of the award are permanent fixtures and will remain with the building.

Furthermore, I, the undersigned, my successors and assigns, hereby agree to save and hold harmless the Village of Glen Ellyn and any of its employees, officers and directors from all cost, injury and damage to any person or property whatsoever, any of which is caused by an activity, condition or event arising out of the performance, preparation for performance or nonperformance of any project improvement included in my award application. The above cost, injury, damage or other injury or damage incurred by or to any of the above shall include, in the event of an action, court costs, expenses of litigation and reasonable attorneys' fees. I understand that if my business closes or moves out of the Village of Glen Ellyn within 3 years I will be required to repay the Village in an amount as described on page 3 of the award packet.

Applicant Name (PRINT) ______________________ Applicant Signature ______________________

Date: ______________________

**CONSENT FROM PROPERTY OWNER (Required if different from Applicant)**

Richard Sowolik

Property Owner Name (PRINT) Property Owner Signature

Date: 9/14/16

**************************************Office Use Only *****************************************

Application is: ______Approved ______Denied

Village President ______________________ Date ______________________

Economic Development Coordinator ______________________ Date ______________________

Chicago Fire & Burglar Detection
636 Roosevelt Road
Glen Ellyn, IL 60137
630-469-1122

INVOICE 9/09/15 4395

Page 1

Job Site: **Invoice#** P 14606

*RICH SOMOLIK SR*
165 GERALDINE COURT
SOMONAUK, IL 60552

SOMOLIK SR
481 MAIN STREET
GLEN ELLYN, IL 60137

*Please Pay This Amount==>* 2,455.00

| Qty | Part Number | Part Description | Price Each | Amount |
|---|---|---|---|---|
| | Installation, programming and testing of Fire Alarm system as per agreement dated 9.8.15. | | | 2,030.00 |
| | Additional charges:<br>3 heat detectors $375<br>1 plans modification $50 | | | 425.00 |

| | |
|---|---|
| **Total Charges** | |
| **Sales Tax** | **0.00** |
| ***Total Due*** | **2,455.00** |

***** WELCOME! *****
**We Appreciate Your Business!**

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

Meeting: 09/26/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Award
Prepared By: Meredith Hannah

SCHEDULED

**AGENDA ITEM (ID # 2421)** DOC ID: 2421

# Approve a Fire Prevention Award request in the amount of $15,000 to Thomas J. Ent. Inc. DBA Glen Art Theatre, for improvements proposed to the property at 540 Crescent Boulevard. (Economic Development Coordinator Hannah)

**Background**
The Fire Prevention Award Program assists businesses and property owners with meeting life safety code improvements and assisting in preserving the unique building stock within the downtown. The program supports the installation of fire alarm and sprinkler systems in buildings located in the C5A and C5B business districts.

Approved projects are eligible to receive Fire Prevention Award in an amount not-to-exceed $15,000, as determined by the Village Board based on the following award scale:

| Investment | | | Award |
|---|---|---|---|
| Low | | High | |
| $ 2,000.00 | up to | $ 3,499.00 | $ 1,000.00 |
| $ 3,500.00 | up to | $ 4,999.00 | $ 1,750.00 |
| $ 5,000.00 | up to | $ 7,499.00 | $ 2,500.00 |
| $ 7,500.00 | up to | $ 9,999.00 | $ 3,750.00 |
| $ 10,000.00 | up to | $ 12,499.00 | $ 5,000.00 |
| $ 12,500.00 | up to | $ 14,999.00 | $ 6,250.00 |
| $ 15,000.00 | up to | $ 17,499.00 | $ 7,500.00 |
| $ 17,500.00 | up to | $ 19,999.00 | $ 8,750.00 |
| $ 20,000.00 | up to | $ 24,999.00 | $10,000.00 |
| $ 25,000.00 | up to | $ 27,499.00 | $12,500.00 |
| $ 27,500.00 | up to | $ 29,999.00 | $13,750.00 |
| $ 30,000.00 | up to | + | $15,000.00 |

The Village Board approved $130,000 for the Award programs (including the Downtown Interior Improvement, Façade and Fire Prevention Award Programs) for FY16. There is $3,750 in the TIF Fund budgeted for award requests in the downtown and $22,500 in the general fund for award requests on Roosevelt Rd and Historic Stacy's Corners.

Mr. Eric White is the business owner at the Glen Art Theatre. Mr. White has been working with Village staff improvements to the Glen to meet current life safety measures. On September 7, 2016, Mr. White applied for a Fire Prevention Award to assist with the costs

Neither the business nor the property owner have applied for or been a recipient of the Village's

Interior Improvement Award within the past 3 years.

**Fire Prevention Award Issues**

Fire Prevention Awards are available to all commercial properties in the Village's Central Business Districts (C5A or C5B). Eligible applicants include the owners of commercial buildings or commercial businesses. The program provides awards for installation or updating of fire safety and suppression systems. Additionally, applicants must plan to install a minimum of $2,000 of material improvements.

Staff recognizes the following eligible fire prevention improvement costs outlined/identified in the application:

| | |
|---|---|
| Installation of Fire Alarm | $28,864.00 |
| Installation of Municipal Direct Connect Radio | $ 200.00 |
| Replacement of Main Electrical Junction Box (to accommodate new system) | $ 3,924.00 |
| **Total eligible expenses** | **$32,988.00** |
| Electrical system behind the candy counter to be compatible with new electrical junction | $ 1,868.00 |
| Replacing 2 sets of theatre doors per safety code | $ 5,670.00 |
| **Total Investment** | **$40,526.00** |

The improvements outlined above are consistent with the intent of the Award program and will bring the building up to the new code requirements. In addition to these improvements, Mr. White is also replacing the electrical system behind the Candy Counter at a cost of nearly $2,000. He is also replacing 2 sets of theatre doors as required by code for safety, which will cost an additional $5,670.

Based on the Award Scale and the applicable expenses of $32,988, the applicant is eligible for a $15,000 award from the Village's Fire Prevention Award Program. Mr. White is requesting an additional $5,000 from the Village Board for a total of $20,000.

In consistency with the administration of the program, staff recommends a $15,000 award to the Glen Art Theatre.

**Funding**

There is $2,750 in the TIF fund budgeted for award requests in the downtown and $22,500 in the general fund for façade award requests on Roosevelt Rd and Historic Stacy's Corners. Staff has not received any inquiries for façade awards on Roosevelt Rd or Historic Stacy's Corners to date. Staff proposes utilizing the remaining $2,750 in the TIF Fund budgeted for downtown improvement awards for 2016, and $12,250 from the General Fund budget allocated for Roosevelt Rd and Stacy's Historic Corners awards. This would leave a remainder of $10,250 in the General Fund awards budget. Additional funds could be used from the general fund balance, if the Village Board approved the additional $5,000 being requested.

**Action Requested**

The Village Board may approve the request for a $15,000 Fire Prevention Award, approve a $20,000 Fire Prevention Award, approve a different Award amount, or choose to deny the request.

**ATTACHMENTS:**

- The Glen Art Theatre Fire Prevention Award Application (PDF)
- Award Budget Summary 9-19-16 (PDF)

VILLAGE OF GLEN ELLYN

## Fire Prevention Award

REQUIRED SUBMITTALS WITH APPLICATION:

- ☒ Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- ☒ Signed vendor contract(s) with detailed costs for each proposed improvement.
- ☒ Consent from the building owner for proposed improvements, by signature on the attached form.
- ☒ Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification

BUSINESS OWNER INFORMATION :

Business Owner Name: Eric White

Home Address: 19W720 Woodland Ave. Addison, IL 60101

Business Name: Thomas J Ent. Inc. DBA Glen Art Theatre

Business Address: 540 Crescent Blvd. Glen Ellyn, IL 60137

Business Phone: (630) 293-7842 Fax: NA

Home Phone: (630) 730-6634 Email: EWhite@GlenArtTheatre.com

If tenant, what is the expiration date of your current lease? 03/31/2037

If buyer under contract or tenant, who is the property owner? ______

Property Owner Name: Glen Recreation LLC

Property Owner Address: 4840 N. Talman, Chicago, IL. 60625

Property Owner Phone: (312) 402-5361 Property Owner Fax: ______

Property Owner E-mail: haqueriaz@aol.com

## DESCRIPTION OF PROPOSED IMPROVEMENTS

Installation of Fire Alarm and other mandated upgrades.

| ITEMIZED ACTIVITY DESCRIPTION | COST |
|---|---|
| Installation of Fire Alarm | $28,864.00 |
| Installation of Municipal Direct Connect Radio | $200.00 |
| Replacment of 2 sets of Theatre Doors so they will meet code. | $5,670.00 |
| Replacment of electrical system behind Candy Counter | $1,868.00 |
| Replacement of Main Electrical Junction Box in Janitors Closet | $3,924.00 |
| Building Permits | $690.00 |
| | |
| | |
| TOTAL PROJECT COST: | $41,216.00 |
| AMOUNT OF AWARD REQUESTED: | $20,608.00 |

## APPLICATION CERTIFICATION

I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Fire Prevention Award Program. I certify that all information provided herein is true and accurate to the best of my knowledge. I understand that the improvements described in this application must receive all required permit approvals from the Village of Glen Ellyn prior to the commencement of construction. I further understand all eligible improvements identified in support of the award are permanent fixtures and will remain with the building.

Furthermore, I, the undersigned, my successors and assigns, hereby agree to save and hold harmless the Village of Glen Ellyn and any of its employees, officers and directors from all cost, injury and damage to any person or property whatsoever, any of which is caused by an activity, condition or event arising out of the performance, preparation for performance or nonperformance of any project improvement included in my award application. The above cost, injury, damage or other injury or damage incurred by or to any of the above shall include, in the event of an action, court costs, expenses of litigation and reasonable attorneys' fees. I understand that if my business closes or moves out of the Village of Glen Ellyn within 3 years I will be required to repay the Village in an amount as described on page 3 of the award packet.

Eric White — Applicant Name (PRINT)

[signature] — Applicant Signature

Date: Sept 1, 2016

## CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

GLEN RECREATION LLC — Property Owner Name (PRINT)

[signature] Manager — Property Owner Signature

Date: 9-1-2016

************************************Office Use Only ***************************************

Application is: ______Approved ______Denied

____________________ Village President

____________________ Date

____________________ Economic Development Coordinator

____________________ Date

# AJL Electric Inc.

165 Prarie Lake Road
Unit C
East Dundee, Il. 60118

Pho... 847-825-8481 Fax: 847-844-8082

# Proposal

| DATE | REP | Proposal # |
|---|---|---|
| 8/24/2016 | AJL | P-4826-16 |

| NAME / ADDRESS | Work to be Performed At |
|---|---|
| Glen Art Theatre<br>540 Crescent Blvd. #1<br>Glen Ellyn, IL 60137 | 540 Crescent Blvd |

| DESCRIPTION | COST |
|---|---|
| Glen Art - Panel Replacement<br>A.J.L. Electric Inc. will provide labor and material for the following items.<br><br>- Disconnect and label existing main feeder wiring and branch circuits, currently connected to existing fuses and switches, in main panel and adjacent sub-panel<br>- Disconnect and remove existing live front bus detail, including all switching and fuses.<br>- Provide and install new custom 200 amp 1 phase 120/240 volt main lug 36 circuit panel interior, into existing panel enclosure.<br>- Rework existing main feeder wiring and branch circuits into new branch circuit breakers<br>- Provide new custom cover for new interior and existing enclosure.<br>- Modify existing sub-panel cover as needed to remain as pull box.<br>- Re-energize panel and test for proper operating voltage.<br>- Relocate existing toggle switches, currently located in bottom of existing panel, to side wall of mechanical closet.<br>Notes:<br>- Permit fees not included<br>- Work to be performed during normal business hours<br>- Power outage of 12 hrs will be required, for installation of new panel. | |
| Total labor and materials | 3,924.00 |

| TERMS | Due on receipt |
|---|---|

**TOTAL** $3,924.00

SIGNATURE ______________________

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon verbal and/or written orders, and will become an extra charge over and above the estimate. Owner/Tenant is responsible for the safe being of personal property, holding AJL harmless from any damage to personal property outside of contract scope. Our workers are fully covered by Workman's Compensation Insurance.
PAYMENT: Should purchaser fail to make timely payment upon completion of job, any guarantee herein expressed or implied, shall be null and void and purchaser shall pay interest on the balance due as stated in the Terms above. Purchaser agrees to pay all expenses incurred by AJL Electric, Inc. for collecting amounts due, including Court costs, Attorney's fees, and accrued interest.

tyco
Integrated Security

9154UE01

# Proposal for
# Glen Art Theatre
# 540 Crescent Blvd
# Glen Ellyn, IL 60137
# 07/05/2016

This Tyco Integrated Security Proposal (the "Proposal") contains Tyco proprietary and business confidential information and may not be shared with third parties without the prior written consent of Tyco. Tyco's provision of the equipment, systems, and/or services described in this Proposal is expressly conditioned upon Company's acceptance of the terms and conditions of the standard Tyco Integrated Security "AGREEMENT" COMMERCIAL TERMS AND CONDITIONS posted on **http://www.tycois.com/standardtandc.** The system design and specified equipment are subject to final approval by your local fire department or other authority having jurisdiction. This Proposal is valid for a period of sixty (60) days from the above date and any deletions or additions to this Proposal may result in changes to the pricing and/or terms and conditions.

**Inquiries regarding this proposal may be directed to:**

Daniel Maegdlin
Tyco Integrated Security
Phone #: 630-645-3947
Cell Phone #: (630) 253-4530
Email: dmaegdlin@tyco.com

**tyco** *Integrated Security*

Glen Art Theatre
540 Crescent Blvd
Glen Ellyn, IL 60137
Estimate Name: Glen Art Theatre Wireless Fire System

DATE 07/11/2016

DEAR Erik White:

Thank you for allowing Tyco Integrated Security (Tyco) the opportunity to provide Glen Art Theatre with our proposal for Glen Art Theatre Wireless Fire System.

As an industry leader, Tyco's desire is to bring experience, industry insight and value to our customers by providing solutions that deliver lasting results while help keeping risk to a minimum. Your business is our business and helping to reduce your losses while improving operations means Tyco is consistently evaluating your issues and needs.

Tyco provides integrated security solutions to businesses like yours throughout the world. In North America, Tyco maintains over 200 full-service brick and mortar offices, staffed by more than 10,000 company-trained employees, including over 3,700 service personnel. With unparalleled presence across the U.S., Tyco service and installation teams are specially trained and focused on our technology offerings.

We are proud of our history, financial strength and depth and breadth of services we offer and I look forward to discussing our proposal with you and showing you why Tyco is the premier leader in the electronic security industry.

I offer you my personal commitment to help ensure Tyco meets your business needs.

Sincerely,

Daniel Maegdlin
Commercial Business Solutions

**License Information:** **AL** 2014/15-1498,1499,1500,1501,1502,1542,594,595 The Security Industry is governed by the rules and regulations of the Alabama Electronic Security Board of Licensure. If you would like information on these rules and regulations or would like to register a complaint you can contact the Board at: AESBL 7956 Vaughn Rd., Montgomery 36116, (334) 264-9388 Fax: 334-264-9332 **AK** 38381, 5430 Fairbanks Street, Suite 8 Anchorage, AK 99507 **AR** 0030740116, 003587, Regulated by Arkansas Bd. of Private Investigators & Private Security Agencies, #1 State Police Plaza Dr., Little Rock 72209, (501) 618-8600 **AZ** ROC281489 **CA** ACO7207, 977249; alarm company operators are licensed and regulated by the Bureau of Security & Investigative Services, Dept. of Consumer Affairs, Sacramento, CA 95814 **DC** ECS1327 **FL** EF20000413, EF20000890 EF20000341,EF0000478 **GA** LVA002833, LVA205386, LVA204776, LVA205526, LVU001160, LVU004635 **HI** CT-32427 **IL** 127001526 **MA** 45-C **MI** 3601206461, 5103373, 6060 Torrey Rd. Suite F Flint, MI 48504; **MN** TS651063 **MS 15024088 NC** 846-CSA, 4901 Glenwood Ave., Suite 200, Raleigh, NC 27612, (919) 788-5320 **NM** 375283 **NV** 0077542 **NY** 12000305846, Licensed by NYS Dept. of State **OH** E16782, 50-18-1052, 50-25-1050, 50-29-0003, 50-48-1032, 50-57-1119, 53-31-1582 **OK** 67 **OR** CLE322, 197010; **PA** Pennsylvania Home Improvement Contractor Registration Number, PA010083 **RI** 18004, TSC2726, AF-09170 **TN** C-1704,-1705,-1706,-1707,-1708,-1709,-1710,-1711 **TX** B00536, 4200 Buckingham Road Ste 150, Ft. Worth, TX 76115 – Dept of Public Safety, Private Security 5805 N. Lamar Blvd, Austin 78752 **UT** 8390557-6501 **VA** 11-7587, 11-7580, 11-7575, 11-7591, 11-7589, 11-7578, 2705147765A **WA** TYCOIIS886OO,11824 N Creek Pkwy. #105, Bothell, WA 98011 **WV** 050291.
**Mississippi: MS 15024088.** See a comprehensive list of licenses on www.tycois.com/about-us/legal. **California Customers Only**: Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act.

tyco Integrated Security

Glen Art Theatre
540 Crescent Blvd
Glen Ellyn, IL 60137
Estimate Name: Glen Art Theatre Wireless Fire System

## PAYMENT OPTIONS

Tyco-Owned Option

Allows you to reduce the up-front cash requirements needed to install new security system and, at the same time, keep your monthly cost low.

**Installation Investment Package: $ 14480.00**
**Total Monthly Payment Including Preferred Services: $ 657.00/month**

Outright Sale Option

Provides your business with ownership of the electronic security equipment upon purchase.

**Installation Investment Package: $28864.00**
**Total Monthly Payment Including Preferred Services: $ 327.00/month**

tyco Integrated Security

Glen Art Theatre
540 Crescent Blvd
Glen Ellyn, IL 60137
Estimate Name: Glen Art Theatre Wireless Fire System

## PAYMENT OPTION

### Municipal Direct Connect Radio

**Tyco-Owned Option**
Allows you to reduce the up-front cash requirements needed to install new security system and, at the same time, keep your monthly cost low.

**Installation Investment Package: $ 200.00**
**Total Monthly Payment Including Preferred Services: $ 85./month**

## SCOPE OF WORK FOR Glen Art Theatre

This proposal presented by Tyco is being provided at the request of Glen Art Theatre to successfully meet the specifications of the Glen Art Theatre Wireless Fire System Project at the 540 Crescent Blvd, , Glen Ellyn, IL 60137 location.

We propose to install and maintain a FA system which will consist of the following:

### Glen Art Theatre Wireless Fire System System

| QTY | PRODUCT CODE | DESCRIPTION | LOCATION |
|---|---|---|---|
| 1 | Profile Codes | Profile Codes | |
| 1 | 10 | Guard Response and Training - None | |
| 1 | 10 | Account Management - None | |
| 1 | Line Item Comment | Wireless Fire Protection | |
| 1 | CP-3500D | Tyco Wireless Fire Control Panel | |
| 2 | BA-12V-7AH | Fire Control Panel Battery Kit | |
| 1 | USB-SERIAL-KIT | USB-Serial Adapter | |
| 1 | TR-24V-4A | Control Panel Transformer | |
| 1 | SR-5 | Wireless Output Relay Module | |
| 5 | OM-3 | 5DB High Gain Antenna | |
| 4 | AR-5 | Wireless Signal Repeater Module | |
| 4 | TR-24V-4A | Repeater Module Transformer | |
| 1 | WRA-3 | ANNUNCIATOR | |
| 1 | 06-SSU00672 | DOCUMENTATION & | |

tyco Integrated Security

Glen Art Theatre
540 Crescent Blvd
Glen Ellyn, IL 60137
Estimate Name: Glen Art Theatre Wireless Fire System

| QTY | PRODUCT CODE | DESCRIPTION | LOCATION |
|---|---|---|---|
| | | RECORDS CABINET | |
| 4 | CWSI310 | Wireless Fire Pull Stations | |
| 37 | CWSI302 | Wireless Smoke Detectors | |
| 41 | BA-3V-LIT-D | INITIATING DEVICE BATTERIES | |
| 9 | P2R | Hardwired Hornstrobes | |
| 7 | SR | Hardwired Visuals | |
| 1 | FCPS-24FS8-A8 | Fire Control Audio/Visual Power Supply | |
| 2 | 477967 | Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah | |
| 1 | 345TS | Power Supply Zone Monitor Module | |
| 1 | Programming | Includes Programming, Training, Cables, Conduit Stubs,Wire Molding, and Installation | |
| 1 | Lift Rental | Thinline Lift | |
| 1 | Permit Fees | Permit Fees | |
| | | Other Service or No Service as specified PROVIDED | |
| | | | |
| | | Maintenance Quality Service Plan and 1 Fire Alarm Inspection PROVIDED | |
| | | Tyco Will Re-Use the Existing Fire Control Dedicated 110vac Circuit | |
| | | Proposal is Based Upon The Drawing Provided By Glen Art Theatre | |
| | | This Proposal is also based upon the minimum requirements as provided by The Village of Glen Ellyn | |

Dock and Door National, LLC
920 Cedar Avenue
St. Charles, IL 60174
Fax: 630–299-4480
Phone: 630–549-5360

Date: 8/11/2016
**Mailing Address:**
**P.O. Box 3338**
**St. Charles, IL**
**60174**

**"Entry and Exit Services for Industrial Assets"**

| | | | |
|---|---|---|---|
| SOLD TO: | Glen Art Theatre | SHIP TO: | Same |
| ADDRESS: | 540 Crescent Blvd. | ADDRESS: | |
| CITY: | Glen Ellyn, IL 60138 | CITY: | |
| ATTN: | Eric White | PHONE: | FAX: |

**WE WILL FURNISH TOOLS, LABOR AND MATERIAL TO PERFORM THE FOLLOWING WORK FOR THE AMOUNT SHOWN, INCLUDING ALL TAX AND FREIGHT**

**Proposal Number – 081116-Glen Art**
**Opening: Middle and West entrance to individual theatre.**

**Remove existing doors.**
**Build down opening with 3 5/8" studs and 5/8" drywall each side to accept the following.**
**2 – 3068 16 gage 5 ¾" hollow metal drywall frame.**
**2 – 3068 18 gage hollow metal doors. (honeycomb core)**
**2- sets of bb 26d nrp hinges**
**2 – rockwood push pull sets**
**2 – 10" x 34" us32d kickplates**
**2 – Lcn 1461 rw/pa door closers**

**TOTAL PRICE FOR MATERIAL AND INSTALLATION: $5,500.00**

**OPTION: If want hold open closers you will need to add $170 to above quote.**

**NOTE: Painting of doors, frames, drywall and any trim work by other.**

The above proposal is approved: ________________ __________
Customer Name Date

DOCK & DOOR NATIONAL

Dock and Door National, LLC
920 Cedar Avenue
St. Charles, IL 60174
Fax: 630–299-4480
Phone: 630–549-5360

Date: 8/11/2016
**Mailing Address:**
**P.O. Box 3338**
**St. Charles, IL**
**60174**

**"Entry and Exit Services for Industrial Assets"**

| | | | |
|---|---|---|---|
| SOLD TO: | Glen Art Theatre | SHIP TO: | Same |
| ADDRESS: | 540 Crescent Blvd. | ADDRESS: | |
| CITY: | Glen Ellyn, IL 60138 | CITY: | |
| ATTN: | Eric White | PHONE: | FAX: |

**Disclaimers:**
All Permits by others, unless specifically listed and billed separately on a Time and Cost basis
Proposal Pricing is good for (15) days from date submitted and subject to approved architectural drawings
All Pricing dependant on quantities stated and subject to final approved architectural drawings
The above price does not include: glazing, painting or electrical wiring, unless specifically included above.
Payment terms: Progress billing for above services, 1% 15, Net 30
Progress Billing: 1/3 Due upon acceptance, 1/3 upon equipment delivery, 1/3 upon completion
Past due accounts will be charged 2% per month on unpaid balances (24% annual rate)
Proposal is contingent upon strikes, accidents or any condition beyond our control.
We carry Manufacturer's, Contractor's, Employer's Liability, and Workman's Compensation Insurance.
All wiring, conduit and plumbing (Sprinkling) by others unless specified
Take down and haul away of existing materials included
Prices include non-union labor, materials, applicable tax and freight. Union labor may be provided at additional expense.
Hidden obstructions (including underground utilities) are specifically excluded from the scope of this work.
Unless specifically noted in this proposal, cost for any bonding and / or OCIP plans is not included.
Mechanical Install, if listed in this proposal and not specifically noted otherwise is limited to the following:
Mechanical install of door tracks, roll /head assembly, motor, & fabric / insulated panels. Install to be performed on an opening prepared by others and ready to accept equipment without modification to the openings or doors, and subsequent to concrete flooring and approach installation.
All electrical by others. Includes wiring, termination, and mechanical installation of the control panel to motor, disconnects, limit switches and any activators.
Electrical work, if included in this proposal and not specifically noted otherwise is limited to the following:
Please note that Dock and Door National LLC is not responsible for the installation or coordination of any auxiliary controls, interlocks, or activation systems provided by others. Rigid conduit is available at an additional cost.
i) Unless specifically included in this proposal all obstructions to be removed by owner/tenant
ii) Installation during normal business hours (M-F 7:00 am to 5:00pm).
iii) Door and leveler area to be clear of traffic during installation
Use of a fork truck, supplied by others, required.
Unloading at job site by others.
Additional jamb work, structural enhancements, wall reinforcements, or any other type of modification to the mounting surface or opening will be performed at Dock and Door National LLC's sole option and at additional cost.
Equipment quoted per specifications outlined in this proposal. Differing specifications, drawings, or requirements may be supplied at Dock and Door National LLC's sole option. Changes in specifications, options, requirements, etc. will be at additional cost.
To insure timely installation, Purchaser is responsible for delays caused by, but not limited to:
i) Moving or removal of racking
ii) Obstructing trucks or trailers
iii) Ongoing business operations

# AJL Electric Inc.

# Proposal

165 Prarie Lake Road
Unit C
East Dundee, Il. 60118

Pho... 847-825-8481 Fax: 847-844-8082

| DATE | REP | Proposal # |
|---|---|---|
| 8/5/2016 | AJL | P-4815-16 |

| NAME / ADDRESS | Work to be Performed At |
|---|---|
| Glen Art Theatre<br>540 Crescent Blvd. #1<br>Glen Ellyn, IL 60137 | 540 Cresent Blvd. |

| DESCRIPTION | COST |
|---|---|
| Glen Art - Concession Area Electrical Revisions<br>A.J.L. Electric Inc. will provide labor and material for the following items.<br><br>- Disconnect and remove existing 6 circuit sub-panel, counter receptacles, and associated wiring from under soda machine.<br>- Provide and install new 12 circuit sub-panel, and rework existing panel feed into new panel.<br>- Install new (6) dedicated duplex receptacles, evenly spaced, underneath side/rear counter.<br>- Re-work existing space heater feeds into new relocated panel.<br>- Disconnect and remove existing 4 circuit fuse panel, located in soda cabinet, and install new 8 circuit breaker panel.<br>- Rework existing receptacle feeds into new panel.<br>- Remove flexible conduit where ever possible and replace with E.M.T. conduit and new THHN wiring.<br><br>Notes:<br>- Permit fees not included<br>- Work to be performed during normal business hours | |
| Total labor and materials | 1,868.00 |

| TERMS | Due on receipt |
|---|---|
| | Thank you for your business. |

**TOTAL** $1,868.00

SIGNATURE ____________________

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon verbal and/or written orders, and will become an extra charge over and above the estimate. Owner/Tenant is responsible for the safe being of personal property, holding AJL harmless from any damage to personal property outside of contract scope. Our workers are fully covered by Workman's Compensation Insurance.
PAYMENT: Should purchaser fail to make timely payment upon completion of job, any guarantee herein expressed or implied, shall be null and void and purchaser shall pay interest on the balance due as stated in the Terms above. Purchaser agrees to pay all expenses incurred by AJL Electric, Inc. for collecting amounts due, including Court costs, Attorney's fees, and accrued interest.

Village Awards Program Updated 9/19/2016



| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **FY 2016 - $130,000 Total Funds Available** | | | | | | | | |
| JAYNE* | Craig B. Cohen | 476 N. Main Street | Façade | 1/11/2016 | 2/16/2016 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| JAYNE* | Joseph Costello | 476 N. Main Street | Fire Prev | 2/16/2016 | 3/22/2016 | $ 3,750.00 | $ 3,750.00 | $ 2,500.00 |
| Ramco 450 LLC** | Brian Blizzard | 575 - 581 E Roosevelt | Façade | 3/8/2016 | 5/28/2013 | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| ~~Deacon & Mercy*~~ | ~~Gary Danno~~ | ~~430 N Main Street~~ | ~~Façade~~ | ~~4/1/2016~~ | ~~4/25/2016~~ | ~~$ 5,000.00~~ | ~~$ 5,000.00~~ | ~~$~~ |
| Crepe House* | Ilirjan Jankulla | 548 Crescent Boulevard | Interior | 4/13/2016 | 4/25/2016 | $ 8,750.00 | $ 8,750.00 | $ 8,750.00 |
| Stam* | Liz Mager | 530 Pennsylvania | Interior | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| Stam* | Liz Mager | 530 Pennsylvania | Façade | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| Designstorms* | Liz Mager | 530 Pennsylvania | Interior | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| Designstorms* | Liz Mager | 530 Pennsylvania | Façade | 6/1/2016 | 6/20/2016 | $ 15,000.00 | $ 15,000.00 | |
| The Beer Cellar | David Hawley | 488 Crescent Boulevard | Interior | 8/31/2016 | 9/12/2016 | $ 8,750.00 | $ 8,750.00 | |
| 481 N Main | Rich Somolik | 481 N Main Street | Fire Prev | 9/7/2016 | | $ 1,000.00 | | |
| Glen Art Theatre | Eric White | 540 Crescent Boulevard | Fire Prev | 9/7/2016 | | $ 15,000.00 | | |
| | | | | | | | | |
| | | | | | | $ 119,750.00 | $ 103,750.00 | $ 33,750.00 |

*$100,000 for downtown projects funded by TIF
** $30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

Deacon & Mercy closed August 25.  Their funds were never distributed and have been placed back in available funds.

Village Awards Program Updated 9/19/2016



| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **FY 2015** | | | | | | | | |
| Ramco 450 LLC | Brian Blizzard | 575 - 581 E Roosevelt | Façade | 1/13/2015 | 2/9/2015 | $ 12,500.00 | $ 12,500.00 | $ 12,500.00 |
| GLBRT 479 LLC | Jay Gilbert | 479 N Main Street | Fire Prev | 3/4/2015 | 3/23/2015 | $ 6,250.00 | $ 6,250.00 | $ 6,250.00 |
| Marché | Jill Foucré | 496 N. Main Street | Façade | 5/19/2015 | 6/8/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Banyan Tree Mall | Ken Lubowich | 485 N. Main Street | Interior | 5/28/2015 | 6/8/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Marché | Jill Foucré | 496 N. Main Street | Interior | 7/29/2015 | 8/17/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Re:New | Rich Somolik | 483 N. Main Street | Interior | 9/3/2015 | 9/28/2015 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| M & Em's | Jonathan Goldsmith | 460 N. Main Street | Interior | 9/14/2015 | 9/28/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| M & Em's | Jonathan Goldsmith | 460 N. Main Street | Façade | 9/14/2015 | 9/28/2015 | $ 10,000.00 | $ 10,000.00 | |
| Main Street Pub | Kevin Hahn | 466 N. Main Street | Façade | 10/1/2015 | 10/12/2015 | $ 13,750.00 | $ 13,750.00 | |
| Main Street Pub | Kevin Hahn | 466 N. Main Street | Interior | 10/1/2015 | 10/12/2015 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | | | | | | | | |
| | | | | | | $ 127,500.00 | $ 127,500.00 | $ 103,750.00 |

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF AWARD | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **SY 14** | | | | | | | | |
| TMC[2] | Thomas & Sue Martin | 450 Duane Street | Façade | 5/29/2014 | 6/9/2014 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| A Toda Madre | Patrick Neary | 499 Main Street | Interior | 8/4/2014 | 8/11/2014 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| Busy Bee Barber | Dennis Etheridge | 417 Main St | Façade | 9/30/2014 | 10/13/2014 | $ 1,750.00 | $ 1,750.00 | $ 1,750.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | $ 16,750.00 | $ 16,750.00 | $ 16,750.00 |

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF GRANT | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| **FY 13/14** | | | | | | | | |
| Bird on a Wire Studio | Kathryn Alcock/Megan Swadley | 492 Main | Façade | 1/9/2013 | 5/15/2013 | $ 853.50 | $ 853.50 | $ 853.50 |
| School of Rock | J. Brandon Turner | 536B Crescent | Façade | 4/25/2013 | 5/28/2013 | $ 771.50 | $ 771.50 | $ 771.50 |
| Oberweis | Joe Oberweis | 515 Roosevelt | Façade | 8/6/2012 | 10/22/2012 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| PS Flowers/Suki Salon | Patty Sorenson/Susan Madonin | 522-526 Hillside | Façade | 4/13/2013 | 5/28/2013 | $ 2,065.00 | $ 2,065.00 | $ 2,215.00 |
| 535 Penn L.L.C. | Thomas LaMantia | 535 Pennsylvania | Interior | 8/14/2013 | 9/9/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| 535 Penn L.L.C. | Thomas LaMantia | 535 Pennsylvania | Façade | 8/14/2013 | 9/9/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Made In Italy Trattoria | Ippolita Basile | 476 Forest | Façade | 8/23/2013 | 9/9/2013 | $ 529.00 | $ 529.00 | $ 529.00 |
| Peanut Butter Planet | Frank Pecora | 546 Crescent Blvd | Interior | 11/21/2013 | 1/13/2014 | $ 9,373.50 | $ 9,373.50 | $ 9,373.50 |
| Peanut Butter Planet | Frank Pecora | 546 Crescent Blvd | Façade | 11/21/2013 | 1/13/2014 | $ 10,462.50 | $ 10,462.50 | - |
| Olive 'n Vinnie's | Karen & Gary Evensen | 449 Main Street | Interior | 1/13/2014 | 1/27/2014 | $ 3,503.45 | $ 3,503.45 | $ 3,503.45 |
| RISE | Aaron Sullivan | 499 Pennsylvania Ave | Interior | 3/24/2014 | 4/28/2014 | $ 15,000.00 | $ 11,400.00 | $ 11,000.00 |
| Olive 'n Vinnie's* | Karen & Gary Evensen | 449 Main Street | Façade | 3/25/2014 | 4/14/2014 | $ 4,598.00 | $ 4,598.00 | $ - |
| | | | | | | **$ 92,156.45** | **$ 88,556.45** | **$ 73,245.95** |

*2/1/2016 decided to not move forward with the window replacement.

Village Awards Program Updated 9/19/2016

| BUSINESS | APPLICANT NAME | ADDRESS | TYPE OF GRANT | DATE RECEIVED | DATE OF APPROVAL | AMOUNT REQUESTED | AMOUNT APPROVED | AMOUNT PAID |
|---|---|---|---|---|---|---|---|---|
| FY 10/11 | | | | | | | | |
| Marcel's | Jillian Foucre | 490 N. Main | Interior | 1/9/2011 | 1/20/2011 | $ 20,000.00 | $ 20,000.00 | $ 17,659.00 |
| Marcel's | Jillian Foucre | 490 N. Main | Façade | 6/8/2011 | 6/27/2011 | $ 10,000.00 | $ 10,000.00 | $ 12,341.00 |
| | | | | | | **$ 30,000.00** | **$ 30,000.00** | **$ 30,000.00** |
| FY 11/12 | | | | | | | | |
| Gratto | | 433 Main | Façade | | 11/18/2010 | $ 10,000.00 | $ 10,000.00 | $ 9,930.00 |
| Costello | Joe Costello | 474 N. Main | Interior | 6/20/2011 | 6/27/2011 | $ 20,000.00 | $ 15,000.00 | $ 15,000.00 |
| Key Investment | Jeanine Valdez | 462 Park | Façade | 6/22/2011 | 7/25/2011 | $ 10,000.00 | $ 5,000.00 | $ 5,000.00 |
| Northside Grill | Dan Sronkoski | 499 Pennsylvania; #D | Façade | 7/8/2011 | 11/14/2011 | $ 526.00 | $ 526.00 | $ 526.00 |
| Northside Grill | Dan Sronkoski | 499 Pennsylvania; #D | Interior | 10/14/2011 | 11/14/2011 | $ 12,500.00 | $ 12,500.00 | $ 12,500.00 |
| Subway | Suryakant Patel | 572 Crescent | Interior | 10/3/2011 | 11/14/2011 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Subway | Suryakant Patel | 572 Crescent | Façade | 10/3/2011 | not approved | $ - | $ - | |
| | | | | | | **$ 68,026.00** | **$ 58,026.00** | **$ 57,956.00** |
| FY 12/13 | | | | | | | | |
| Katy's Boutique | Katy Balabinis | 427 Main | Façade | 3/27/2012 | 5/14/2012 | $ 4,071.00 | $ 4,071.00 | $ 4,071.00 |
| AliKat | Sandra Moore | 499 Pennsylvania; #B | Interior | 4/11/2012 | 5/14/2012 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Papier Girl | Lesley Vesevick | 413 Main | Interior | 4/11/2012 | 5/14/2012 | $ 14,550.00 | $ 14,550.00 | $ 14,550.00 |
| Run Today | Paul O'Neill | 515 Crescent | Façade | 6/7/2012 | 8/20/2012 | $ 671.50 | $ 671.50 | $ 671.50 |
| Run Today | Paul O'Neill | 515 Crescent | Interior | 6/7/2012 | 8/20/2012 | $ 14,373.84 | $ 11,706.00 | $ 11,706.00 |
| Flour+Wine | Michael Vai | 433 Main | Interior | 9/9/2012 | 8/8/2012 | $ 8,485.64 | $ 6,670.37 | $ 6,670.37 |
| Blackberry Market | Anna Davidson | 401 Main | Interior | 10/4/2012 | 11/12/2012 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Larc Jewelers | Jay Gilbert | 479 Main | Façade | 3/25/2011 | 4/16/2012 | $ 1,876.00 | $ 1,876.00 | $ 1,580.84 |
| Treasure House | Theresa Nihill | 479 Pennsylvania | Façade | 7/13/2012 | 7/19/2012 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| Elite Eyewear | Tracy Hortatsos | 413 Main | Façade | 10/16/2012 | 11/12/2012 | $ 543.00 | $ 543.00 | $ 543.00 |
| The Stand | Lisa Demos | 542 Crescent | Interior | 2/4/2013 | 2/11/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| The Stand | Lisa Demos | 542 Crescent | Façade | 2/4/2013 | 2/11/2013 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | | | | | | **$ 111,570.98** | **$ 107,087.87** | **$ 106,792.71** |

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

Meeting: 09/26/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Purchase
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2426) DOC ID: 2426

# Approve the purchase of software, a single source purchase which is an authorized exception in the purchasing policy, with Tyler Technologies, Inc. of Plano, Texas, for Tyler Content Manager, in the amount of $37,700, to be expensed to the General Fund. (Finance Director Coyle)

**Introduction and Statement of the Problem:**

The Village currently processes its accounts payable transactions in a very paper-intensive manner. In the current process, the operating departments receive paper invoices and code the invoice with the proper expense account. The invoice is then routed through interoffice mail to obtain the various approvals. Once approvals are obtained, the invoice is routed via interoffice mail to the Accounts Payable Coordinator, who enters the invoice into the MUNIS accounting system to ultimately issue a check to the vendor. The invoices are then stored in physical files in the finance department offices for two years until they are sent to the attic for storage. Invoices are then destroyed after 7 years, in compliance with State of Illinois requirements.

The Village's current, paper-intensive system has several key challenges:

- The interoffice shuffling of invoices is time consuming, requiring individuals to sign a physical invoice and route it for approval. Invoices can also get misrouted or lost in the process.
- Proper invoice approvals are monitored by the Accounts Payable Coordinator and Assistant Finance Director, which relies upon a human detection system.
- In the current process, many departments maintain duplicative files and copies of invoices.
- The current process requires storage space. Four large cabinets in the Finance Department store 2 years of invoices. Invoices are then stored in the attic until they can be destroyed. A typical fiscal year has approximately 15-20 banker's boxes to store in the attic. Therefore, 5 years of attic storage is 75-100 boxes.
- As Village operations become further decentralized from the Civic Center with the relocation of the Police Department, the paper invoice process becomes more time and resource intensive.

**Solution:**

To address the challenges of a paper-centered accounts payable cycle, staff investigated solutions within our MUNIS accounting system. MUNIS offers a solution called Tyler Content Management

(TCM) which allows for electronic storage of documents, which are then attached to a financial record within the MUNIS accounting system. The TCM solution comes at a one-time cost of $29,100 plus annual maintenance costs which will be $8,600 for the first year.

If this TCM solution was implemented, the following improvements to the accounts payable process would be realized:

- Reduction of paper: In the new process, invoices would be scanned into the TCM solution and coded for approval. A case study done for a MUNIS client (Foxborough, MA), showed that elimination of duplicative photocopying saved over $3,000 in paper, copier charges, power, and cabinet costs. As a basis for comparison, per the information provided, Foxborough processes 18,545 invoices per year. The Village of Glen Ellyn (including GWA) processes 11,332 invoices per year. If the case study cost was adjusted for the Village's number of invoices, the savings would be $1,833.
- Productivity Savings: Instead of shuffling paper through the various approval levels through interoffice mail, invoices would be routed electronically. Rather than waiting for paper to be shuffled between departments or locations, information would flow electronically, which increases productivity. The case study conducted for Foxborough showed a productivity savings of about 5 hours per week at each of the 11 administrative offices, which equated to $71,500 of annual productivity savings. If this was adjusted for the Village's 6 departments, the savings would equate to $39,000. If the Village was able to realize this level of savings, the productivity savings would pay for the software investment in one year.
- Access for Decentralized Locations: Currently, three departments are located outside of the Civic Center. In Fall 2017, one more department will be located outside of the Civic Center when the Police Department relocates to its new police station. These decentralized locations will be able to access records electronically rather than maintaining their own paper files or physically finding an invoice in the finance department or the attic.
- Improved Internal Controls: The current process requires human internal controls over purchasing approval. The Accounts Payable Coordinator and Assistant Finance Director review physical signatures on invoices to ensure that purchases are appropriately approved. In the automated system, approvals would be done electronically and rely upon system controls within the MUNIS workflow.
- Going Green: The reduction of paper and resources would be a green initiative.
- Storage Savings: The original invoice would need to be retained until permission was obtained from the State of Illinois for destruction. We anticipate that this would be done every six months. This would eliminate the storage of 75-100 boxes of invoices stored in the attic. At a per square foot cost of $450, this would return additional storage savings to the Village.

In addition, it is important to note that the TCM solution is not limited to the accounts payable module. TCM could be linked to any current MUNIS module including payroll/human resources, permitting, and utility billing. After implementation of the TCM solution for accounts payable, staff will evaluate the cost/benefit impact for implementing TCM in other areas of Village operations. There would be no cost to purchase the TCM solution again to implement it in other areas of Village operations.

TCM has an additional option to implement a web-based portal to view invoices remotely at a cost of $5,000 for one time software purchase and $900 for annual maintenance. This solution would be ideal for Trustees to review invoices remotely. However, we do not believe that this solution would be used by Village staff who would already have access to the internal system. We are not recommending purchase of this additional option at this time. Instead, we are recommending to implement the standard TCM solution and investigate ways within the standard TCM solution to batch transmit invoices electronically to Trustees who are reviewing vouchers. If it is determined these methods are not ideal, staff will revisit purchasing the optional web portal at a later date.

**Timeframe:** Implementation of TCM would begin after MUNIS is upgraded in November 2016. Staff anticipates the system would be live in the first half of 2017.

**Strategic Plan Initiative:** Accounts payable automation was highlighted as an action step in Strategic Issue VI, Financial Sustainability.

**Budget Impact:** The FY2016 Finance Department budget included $37,000 for purchase of the module and training. The cost of the module and training as highlighted in this memo is $29,100. Additionally, maintenance costs which cover 2016-2017 would be $8,600. The other identified purchase which will be required is scanners for the operating departments, which we anticipate to be $7,000-$8,000 and will be budgeted in FY2017.

**Recommendation:** Staff is recommending purchase of the TCM software, including implementation and year one maintenance fees, the total cost of which would be $37,700. These costs will be expensed to the Finance Department in the General Fund, account 122100-580110.

**Action Requested:** Approve the purchase of software, a single source purchase which is an authorized exception in the purchasing policy, with Tyler Technologies, Inc. of Plano, Texas, for Tyler Content Manager in the amount of $37,700, to be expensed to the General Fund.

**ATTACHMENTS:**

- Glen Ellyn IL - TCM SE Quote (PDF)

| | |
|---|---|
| Quoted By: | CJ Vose |
| Date: | 7/29/2016 |
| Quote Expiration: | 12/23/2016 |
| Quote Name: | VIllage of Glen Ellyn - ERP - TCM SE Quote |
| Quote Number: | 2015-14630 |
| Quote Description: | TCM SE Quote |

**Sales Quotation For**

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137
Phone (630) 469-5000

### Tyler Software and Related Services

| Description | License | Impl. Days | Impl. Cost | Data Conversion | Module Total | Year One Maintenance |
|---|---|---|---|---|---|---|
| **Productivity:** | | | | | | |
| Tyler Content Manager SE | $20,000.00 | 4 @ $1,275.00 | $5,100.00 | $0.00 | $25,100.00 | $3,600.00 |
| **TOTAL:** | **$20,000.00** | **4** | **$5,100.00** | **$0.00** | **$25,100.00** | **$3,600.00** |

### Other Services

| Description | Quantity | Unit Price | Unit Discount | Extended Price |
|---|---|---|---|---|
| Tyler Content Manager SE Forms GoDocs Upgrade (Existing Clients) | 1 | $2,500.00 | $0.00 | $2,500.00 |
| Tyler Content Manager SE Installation (Existing Clients) | 1 | $1,500.00 | $0.00 | $1,500.00 |
| **TOTAL:** | | | | **$4,000.00** |

| Summary | One Time Fees | Recurring Fees |
|---|---|---|
| Total Tyler Software | $20,000.00 | $3,600.00 |
| Total Tyler Services | $9,100.00 | $0.00 |
| Total 3rd Party Hardware, Software and Services | $0.00 | $0.00 |

| Summary | One Time Fees | Recurring Fees |
|---|---|---|
| **Summary Total** | **$29,100.00** | **$3,600.00** |
| **Contract Total** | **$32,700.00** | |

**Optional Tyler Software & Related Services**

| Description | License | Impl. Days | Impl. Cost | Data Conversion | Module Total | Year One Maintenance |
|---|---|---|---|---|---|---|
| **Productivity:** | | | | | | |
| Tyler Content Manager Self-Service (SE) | $5,000.00 | 1 @ $1,275.00 | $1,275.00 | $0.00 | $6,275.00 | $900.00 |
| **Additional:** | | | | | | |
| Tyler Content Manager SE Disaster Recovery | $0.00 | 0 @ $1,275.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| **TOTAL:** | **$5,000.00** | **1** | **$1,275.00** | **$0.00** | **$6,275.00** | **$5,900.00** |

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: ____________________ Date: ____________________

Print Name: ____________________ P.O. #: ____________________

All primary values quoted in US Dollars

**Comments**

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

In the event Client acquires from Tyler any edition of Tyler Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Tyler Content Manager software with non-Tyler applications, Client must purchase or upgrade to Tyler Content Manager Enterprise Edition.

Tyler Content Manager SE Disaster Recovery includes up to 150GB of storage. Should additional storage be needed it may be purchased at an annual fee of $1,000 per 100GB with a total cap of storage at 750GB.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

Client agrees that items in this sales quotation are, upon Client's signature of same, hereby added to the Agreement between the parties, and subject to its terms. Additionally, and notwithstanding anything in the Agreement to the contrary, payment for said items shall conform to the following conditions: Licensee fees for Tyler and 3rd party products are due when Tyler makes such software available for download by the Client (for the purpose of this quotation, the 'Availability Date') or delivery (if not software); Maintenance fees, prorated for the term commencing when on the Availability Date and ending on the last day of the current annual support term for Tyler Software currently licensed to the Client, are due on the Availability Date; Fees for services, unless otherwise indicated, plus expenses, are payable upon delivery.

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

Meeting: 09/26/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Purchase
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2425) DOC ID: 2425

# Approve an annual maintenance fee, a single source purchase which is an authorized exception in the purchasing policy, with Tyler Technologies, Inc. of Plano, Texas, for MUNIS software support and licensing in the amount of $76,496.82, to be expensed to the General and Water & Sewer Funds. (Finance Director Coyle)

**Statement of the Issue:**
The Village has utilized MUNIS software as the Village's enterprise financial software system since 2003. MUNIS is a software solution that is specialized to the municipal customer by providing modules such as utility billing, permitting, and business licensing which are unique to a municipal client and would not be found in a general "off-the-shelf" system. In addition to these specialized modules, MUNIS also provides the traditional modules such as financials, payroll, accounts payable, etc. We have been pleased with our software support from MUNIS, and the software's functionality. We contact MUNIS weekly as minor issues arise with processing, troubleshooting, or custom reporting. MUNIS requires annual maintenance costs for routine service, troubleshooting, and software updates of existing modules.

**Analysis**
Tyler Technologies, Inc. is the sole source vendor for MUNIS support and licensing. Our MUNIS system requires an annual licensing and support agreement, which includes an annual fee, with Tyler Technologies, which covers all the modules utilized by village departments including general ledger, utility billing, accounts payable, purchase orders, payroll, human resources management, general billing, permits, and business licenses. Most modules reside on local hardware. The Citizen Self Service (the online bill payment interface) is hosted on MUNIS servers and is accessed through the internet. This cost is budgeted on an annual basis.

From a cost perspective, it is more advantageous to incur the costs to continue with our current software package than to switch to new software. The cost to implement new software would be a significant undertaking, requiring large amounts of staff and financial resources and would exceed any reasonable payback. Staff has also examined moving from our locally hosted solution to MUNIS software as a service (hosted on the cloud). Our annual maintenance cost would increase significantly. Therefore, from a cost perspective, it is more advantageous to incur the costs to continue with our current software package and maintenance and licensing agreement.

Staff continues to work on utilizing MUNIS to update and automate our processes to create efficiencies. Recent examples of improvements made with the functionalities of our MUNIS systems include:

- In 2015, the Village implemented preparation of the annual budget in MUNIS.
- In Fall 2015, the Village implemented online renewal for business licenses.
- Permit parking renewal was made available online to customers in December 2015.

- Starting September 2016, the Village implemented e-billing for the Village Services bill, which was made possible by implementation of an upgrade to our MUNIS utility billing software.

Staff is also working on the following initiatives to further create efficiencies using our MUNIS software:

- Accounts payable workflow automation and digital invoice storage.
- Purchasing cards workflow automation.
- Building permit online viewing as well as the ability to apply and pay for over-the-counter building permits that do not require plan reviews.
- Human Resources/Payroll change of employee status automation.

**Strategic Plan Initiative**

Continuing with our MUNIS software solution will allow us to complete several action steps on the current strategic plan including automating the accounts payable process and allowing the implementation of online building permit solutions.

**Budget Impact**

The I.T. FY2016 budget included $76,500.00 for these annual fees. The amount requested is within that amount.

**Action Requested**

Approve payment to Tyler Technologies for MUNIS software support and licensing in the amount of $76,496.82. This will be expensed to the General Fund - Information Technology, account 121400-520975 in the amount of $65,561.19, and to the Water and Sewer Fund, account 50100-520975 in the amount of $5,467.82 and account 50200-520975 in the amount of $5,467.81.

**ATTACHMENTS:**

- 2016-17 Annual Maintenance and Support (PDF) tyler technologies

Empowering people who serve the public®

**Remittance:**
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

# Invoice

| Invoice No | Date | Page |
|---|---|---|
| 045-168330 | 09/01/2016 | 1 of 1 |

**Questions:**
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

Bill To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

Ship To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

| Customer No. | Ord No | PO Number | Currency | Terms | Due Date |
|---|---|---|---|---|---|
| 4703 | 70145 | | USD | NET30 | 10/01/2016 |

| Date | Description | Units | Rate | Extended Price |
|---|---|---|---|---|
| | Contract No.: GLEN ELLYN, IL | | | |
| | MUNIS GUI SITE LICENSE SUPPORT | 1 | 2,700.00 | 2,700.00 |
| | Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | | | |

****ATTENTION****
**Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.**

| | |
|---|---|
| **Subtotal** | 2,700.00 |
| **Sales Tax** | 0.00 |
| **Invoice Total** | 2,700.00 |

tyler technologies

Empowering people who serve the public®

**Remittance:**
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

# Invoice

| Invoice No | Date | Page |
|---|---|---|
| 045-168331 | 09/01/2016 | 1 of 2 |

**Questions:**
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

Bill To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

Ship To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

| Customer No. | Ord No | PO Number | Currency | Terms | Due Date |
|---|---|---|---|---|---|
| 4703 | 70405 | | USD | NET30 | 10/01/2016 |

| Date | Description | Units | Rate | Extended Price |
|---|---|---|---|---|
| | Contract No.: GLEN ELLYN, IL | | | |
| | SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 15,027.31 | 15,027.31 |
| | SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 3,163.65 | 3,163.65 |
| | SUPPORT & UPDATE LICENSING - BUSINESS LICENSES<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 2,876.55 | 2,876.55 |
| | SUPPORT & UPDATE LICENSING - GENERAL BILLING<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 1,438.27 | 1,438.27 |
| | SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 2,214.01 | 2,214.01 |
| | SUPPORT & UPDATE LICENSING - CRYSTAL REPORTS<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 3,736.47 | 3,736.47 |
| | SUPPORT & UPDATE LICENSING - MUNIS OFFICE<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 2,444.52 | 2,444.52 |
| | SUPPORT & UPDATE LICENSING - PAYROLL<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 3,336.19 | 3,336.19 |
| | SUPPORT & UPDATE LICENSING - PERMITS & CODE ENFORCEMENT<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 4,218.19 | 4,218.19 |
| | SUPPORT & UPDATE LICENSING - PROJECT ACCOUNTING<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 2,876.55 | 2,876.55 |
| | SUPPORT & UPDATE LICENSING - PURCHASE ORDERS<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 3,450.75 | 3,450.75 |
| | TYLER FORM PROCESSING SUPPORT<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 3,195.38 | 3,195.38 |
| | SUPPORT & UPDATE LICENSING - UTILITY BILLING INTERFACE<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 1,265.74 | 1,265.74 |
| | SUPPORT & UPDATE LICENSING - UTILITY BILLING CIS<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 4,169.89 | 4,169.89 |
| | SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD<br>Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | 1 | 1,530.00 | 1,530.00 |

Empowering people who serve the public®

**Remittance:**
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

# Invoice

| Invoice No | Date | Page |
|---|---|---|
| 045-168331 | 09/01/2016 | 2 of 2 |

**Questions:**
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

Bill To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

Ship To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

| Customer No. | Ord No | PO Number | Currency | Terms | Due Date |
|---|---|---|---|---|---|
| 4703 | 70405 | | USD | NET30 | 10/01/2016 |

| Date | Description | Units | Rate | Extended Price |
|---|---|---|---|---|

**ATTENTION**
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

| | |
|---|---|
| Subtotal | 54,943.47 |
| Sales Tax | 0.00 |
| Invoice Total | 54,943.47 |

Empowering people who serve the public®

**Remittance:**
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

# Invoice

| Invoice No | Date | Page |
|---|---|---|
| 045-168637 | 09/01/2016 | 1 of 1 |

**Questions:**
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

Bill To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

Ship To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

| Customer No. | Ord No | PO Number | Currency | Terms | Due Date |
|---|---|---|---|---|---|
| 4703 | 70146 | | USD | NET30 | 10/01/2016 |

| Date | Description | Units | Rate | Extended Price |
|---|---|---|---|---|
| | Contract No.: GLEN ELLYN, IL | | | |
| | OPERATING SYSTEM DATABASE ADMINISTRATIVE SUPPORT | 1 | 13,353.35 | 13,353.35 |
| | Maintenance: Start: 25/Oct/2016, End: 24/Oct/2017 | | | |



| | |
|---|---|
| **Subtotal** | 13,353.35 |
| **Sales Tax** | 0.00 |
| **Invoice Total** | 13,353.35 |

**Empowering people who serve the public®**

**Remittance**
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

**Questions**
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

# THIS IS NOT AN INVOICE
# PROFORMA

| Company | Order No. | Date | Page |
|---|---|---|---|
| 045 | 82544 | 07/29/2016 | 1 of 1 |

To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

Ship To: VILLAGE OF GLEN ELLYN
ATTN: SUE BARBEAU
535 DUANE STREET
GLEN ELLYN, IL 60137

| Customer Grp/No. | Customer PO# | Payment Terms | Currency Code | Ship Via | Salesperson Cd |
|---|---|---|---|---|---|
| 1 4703 | | Net 30 | USD | ELEC | |

| No. | Item/ Description/ Comments | Drop Ship | # Users | Quantity | U/M | Unit Price | Disc % | Total Cost |
|---|---|---|---|---|---|---|---|---|
| Contract No.: GLEN ELLYN, IL | | | | | | | | |
| 1 | Renewal: MUNMOL-CSS<br>MUNIS ONLINE - CITIZEN SELF SERVICE<br>**Maintenance Plan: ; Start: 11/02/2016, End: 11/01/2017; Term: 12 months** | No | 1 | 1 | EA | 5,500.00 | .00 | 5,500.00 |

**Does not include any applicable taxes** **Order Total:** 5,500.00

We would like to continue on the current maintenance plan

☐ Our Purchase Order is enclosed

☐ Our Purchase Order is ______________.

☐ Purchase Order is not required to be invoiced

**AN INVOICE WILL BE SENT AFTER CONFIRMATION OF ORDER**

**Comments:**

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

Meeting: 09/26/16 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Agreement
Prepared By: Rich Daubert

SCHEDULED

**AGENDA ITEM (ID # 2430)** DOC ID: 2430

# Approve an agreement with Engineering Enterprises Incorporated, of Sugar Grove, Illinois, for Phase II Engineering for the Park Boulevard Rehabilitation Project, and for Phase I and Phase II Engineering for the Main Street Resurfacing Project, in the total fixed price amount of $269,695, to be expensed to the Capital Projects, Sanitary Sewer, and Water Funds. (Senior Engineer Daubert)

## INTRODUCTION

Staff is pleased to provide a recommendation for the approval of an engineering agreement for the completion of Phase II Engineering for the Park Boulevard Rehabilitation project and for the completion of Phase I and Phase II Engineering for the Main Street resurfacing project.

The engineering services rendered for these assignments would include the preparation of engineering drawings, specifications, cost estimates, and administering the project through the IDOT approval and letting processes.

## BACKGROUND

On May 14, 2012, the Village Board authorized an agreement in the amount of $125,000 ($116,173 base agreement plus $8,827 in contingency funding) with Engineering Enterprises, Incorporated (EEI) for the completion of Phase I Engineering Services for the rehabilitation of Park Boulevard from Roosevelt Road to the Union Pacific Railroad Tracks.

As EEI worked through the Phase I agreement, the Village was simultaneously reviewing ways to improve pedestrian, bicycle, and vehicular traffic. While the work was not included within the original agreement for Phase I services, the Village directed EEI to evaluate and apply for funding for potential bicycle accommodations along Park Boulevard as it would serve as a logical north/south bicycle route.

More specifically, the analysis for bicycle accommodations entailed developing and evaluating various alternatives for widening Park Boulevard to accommodate bike lanes. EEI also applied for Surface Transportation Program Funding (STP) funding for the bicycle accommodations through the DuPage Mayors and Managers Conference (DMMC).

The bicycle accommodation considerations began in early 2014 and culminated with the August 2015 DMMC STP grant calling. It was during this timeframe that only nominal work was performed on the project; Village staff was also concentrating heavily on several major roadway projects at this time including the Crescent Boulevard Reconstruction Project. Upon determination that the Village was not successful in acquiring grant funding for the bicycle accommodations, EEI was directed to resume Phase I Engineering in early 2016.

EEI then indicated to the Village that the original Phase I agreement, excluding the contingency, in the amount of $116,173 was expended. It was indicated that the additional bicycle accommodation work and delay in the project will require approximately $40,000 in contingency funding to complete Phase I Engineering for the project.

Of this $40,000, EEI attributes $12,000 of additional expenses due to the bicycle accommodation work and the balance due to increased personnel costs and having to re-complete the Preliminary Environmental Site Assessment and Vehicle Crash Analysis as this information has expired due to the extended schedule of the Phase I work. In regards to the schedule, EEI anticipated that Phase I would have been completed in 18-24 months whereas we are now past the 4 year mark.

EEI has requested that the Village consider making the $8,827 contingency available to continue work on the project and retaining EEI for Phase II Engineering. In return, EEI would complete Phase I Engineering and absorb the additional $31,173 in Phase I expenses.

In response, staff directed EEI to provide a proposal for the completion of Phase II Engineering Services for the Rehabilitation of Park Boulevard. In addition, staff directed EEI to provide a proposal for completing Phase I and Phase II Engineering for the resurfacing of Main Street between Roosevelt and Fairview. Due to proximity and scope, staff feels that the Park and Main Street projects should be bid and constructed together. The projects would be timed to avoid simultaneous adverse impacts on the public.

EEI provided a proposal dated August 15th in the total fixed fee amount of $289,615. Staff requested additional information and met with EEI on August 25th to discuss the proposal. While staff felt the proposal was reasonable; EEI was asked to re-evaluate certain costs, specifically with respect to design work associated with drainage and water main improvements.

EEI provided a revised proposal with reduced costs in the aforementioned areas resulting in a total fixed fee of $269,695. A tabular summary of the original and revised proposals is as follows:

| **Proposal** | **Park Boulevard Phase II Engineering** | **Main Street Phase I & II Engineering** | **Total Proposal Cost** |
|---|---|---|---|
| #1 - Original Proposal (8/15/2016) | $261,451 | $28,164 | $289,615 |
| #2 - Revised Proposal (9/1/2016) | $241,531 | $28,164 | $269,695 |

While the specific elements and scope of a project drive engineering costs, it is reasonable to estimate that Phase II Engineering for this type of project involving roadway reconstruction and resurfacing, moderately involved utility work, and IDOT/federal funding requirements will amount to approximately 10% of the estimated cost of construction.

The current estimated cost of construction, as prepared by EEI, for the rehabilitation of Park Boulevard is $2,650,000. The estimated cost of construction for the resurfacing of Main Street was $285,000 at the time of the STP Funding Application. Staff feels these construction estimates, while preliminary and subject to adjustment as design proceeds, are conservative and represent the floor, not the ceiling, of the actual project costs. As such, reasonable estimates for Phase II Engineering for Main and Park are respectively $265,000 and $28,500, or a total of $293,500.

Staff is pleased with EEI's performance on the Park Boulevard project to date and is confident that the firm can satisfactorily complete Phase II Engineering for the Park Boulevard Rehabilitation Project as well as complete Phase I and Phase II Engineering for the Main Street Resurfacing Project.

The CY-16 Budget provides sufficient funds in the Capital Projects, Sanitary Sewer, and Water Funds for the assignment. The recommended funding distribution is as follows:

| **Recommended funding for Park Boulevard Phase II Engineering and Main Street Phase I/II Engineering** | | | |
|---|---|---|---|
| **Fund** | **Account** | **Amount Budgeted** | **Amount Requested** |
| Capital Projects Fund | 40000-580160-13001 | $340,000 | $209,695 |
| Water Fund | 50100-580100-13001 | $40,000 | $40,000 |
| Sanitary Sewer Fund | 50200-580100-13001 | $20,000 | $20,000 |

Based on the above factors, staff recommends directing EEI to complete Phase I Engineering for the Park Boulevard Rehabilitation project utilizing the previously authorized contingency funding for the Phase I Engineering agreement in the amount of $8,827. Staff recommends EEI be retained for the completion of Phase II Engineering for the Park Boulevard Rehabilitation project and for the completion of Phase I and Phase II Engineering for the Main Street Resurfacing Project.

## SCHEDULE

It is anticipated that EEI would complete Phase I Engineering for the Park Boulevard Rehabilitation project by early 2017 with the end deliverable of an IDOT approved Project Development Report (PDR). Phase II Engineering would commence immediately thereafter, utilizing the PDR as the guide for detailed design, with the goal to complete Phase II in time for a late 2017 / early 2018 letting. Construction of the Park and Main improvements is anticipated to occur in 2018.

## RECOMMENDATION

Staff recommends the Village Board of Trustees make the following motion at the September 26, 2016 Village Board Meeting:

1. Motion to approve an agreement with Engineering Enterprises Incorporated of Sugar Grove, Illinois for Phase II Engineering for the Park Boulevard Rehabilitation Project and for Phase I and Phase II Engineering for the Main Street Resurfacing Project in the Total

Fixed Price amount of $269,695 to be expenses to the Capital Projects, Sanitary Sewer, and Water Funds.

Engineering staff will be present at the September 26, 2016 Village Board of Trustees Meeting to make a presentation summarizing this memorandum and to answer any questions.

**ATTACHMENT**

EEI Revised Proposal (9/1/2016)

**ATTACHMENTS:**

- EEI Revised Proposal 9-1-2016 (PDF)

Engineering Enterprises, Inc.

**ATTACHMENT A**

**ESTIMATED OF LEVEL OF EFFORT AND ASSOCIATED COST**
**PROFESSIONAL ENGINEERING SERVICES - PHASE II ENGINEERING**

PARK BOULEVARD PHASE II - CRESCENT BLVD. TO IL ROUTE 38 (ROOSEVELT ROAD)
VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS

VILLAGE OF GLEN ELLYN 1834

| WORK ITEM NO. | WORK ITEM | ENTITY: ENGINEERING<br>PROJECT ROLE: PRINCIPAL IN CHARGE<br>HOURLY RATE: $185 | ENGINEERING<br>PROJECT MANAGER<br>$163 | ENGINEERING<br>SENIOR PROJECT ENGINEER II<br>$150 | ENGINEERING<br>PROJECT ENGINEER<br>$129 | SURVEYING<br>PROJECT MANAGER<br>$163 | SURVEYING<br>SENIOR PROJECT SURVEYOR II<br>$141 | SURVEYING<br>SENIOR PROJECT TECHNICIAN II<br>$141 | DRAFTING<br>CAD MANAGER<br>$163 | DRAFTING<br>SENIOR PROJECT TECHNICIAN I<br>$129 | ADMIN.<br>ADMIN.<br>$80 | WORK ITEM HOUR SUMM. | COST PER ITEM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PHASE II** | | | | | | | | | | | | | |
| 2.1 | GENERAL PLANS - NOTES, TYPICAL SECTIONS, ETC. | | 4 | 40 | 10 | | | | | 40 | | 94 | $ 13,102 |
| 2.2 | ROADWAY PLAN AND PROFILE | | 8 | 48 | 40 | | | | | 92 | | 188 | $ 25,532 |
| 2.3 | ROADWAY PLAN VIEW | | 4 | 24 | 24 | | | | | 48 | | 100 | $ 13,540 |
| 2.4 | STAGING AND DETOUR PLAN | | 4 | 16 | 16 | | | | | 24 | | 60 | $ 8,212 |
| 2.5 | EROSION CONTROL AND SWPPP | | 4 | 16 | | | | | | 16 | | 36 | $ 5,116 |
| 2.6 | DRAINAGE DESIGN | | 8 | | 40 | | | | | 16 | | 64 | $ 8,528 |
| 2.7 | STORM SEWER PLAN AND PROFILE | | 4 | 16 | 24 | | | | | 40 | | 84 | $ 11,308 |
| 2.8 | WATER MAIN PLAN AND PROFILE | | 4 | 16 | 32 | | | | | 64 | | 116 | $ 15,436 |
| 2.9 | SANITARY SEWER REPAIR PLAN AND PROFILE/DETAILS | | 2 | 4 | 24 | | | | | 32 | | 62 | $ 8,150 |
| 2.10 | INTERSECTION DETAILS | | 4 | 16 | 16 | | | | | 24 | | 60 | $ 8,212 |
| 2.11 | LANDSCAPING, SIGNAGE, PAVEMENT MARKINGS | | 4 | | 16 | | | | | 16 | | 36 | $ 4,780 |
| 2.12 | TRAFFIC SIGNAL MODIFICATION DETAILS | | 4 | 16 | | | | | | 16 | | 36 | $ 5,116 |
| 2.13 | DETAILS AND STANDARDS | | 2 | 4 | 6 | | | | | 16 | | 28 | $ 3,764 |
| 2.14 | CROSS SECTIONS | | 4 | 24 | 24 | | | | | 48 | | 100 | $ 13,540 |
| 2.15 | SPECIFICATIONS | | 8 | 40 | 16 | | | | | | | 64 | $ 9,368 |
| 2.16 | PERMITTING | | 4 | 24 | | | | | | 8 | | 36 | $ 5,284 |
| 2.17 | QUANTITIES AND ESTIMATES OF COST | | 4 | 60 | 40 | | | | | 16 | | 120 | $ 16,876 |
| 2.18 | PRINTING/TYPING/ASSEMBLY | | | | | | | | | 8 | 16 | 24 | $ 2,312 |
| 2.19 | QUALITY CONTROL/QUALITY ASSURANCE | 8 | 24 | | | | | | | | | 32 | $ 5,392 |
| 2.20 | DISPOSITIONS AND REVISIONS | | 8 | 16 | | | | | | 16 | | 40 | $ 5,768 |
| 2.21 | MEETINGS | 16 | 16 | 24 | | | | | | | | 56 | $ 9,168 |
| 2.22 | LAND ACQUISITION COORDINATION | 2 | 8 | 4 | | | | | | | | 14 | $ 2,274 |
| 2.23 | PROJECT MANAGEMENT AND ADMINISTRATION | 24 | 80 | | | | | | | | | 104 | $ 17,480 |
| | | | | | | | | | | | | - | $ - |
| | | | | | | | | | | | | | |
| | **SUB TOTAL** | **50** | **212** | **408** | **328** | **-** | **-** | **-** | **-** | **540** | **16** | **1,554** | **$ 218,258** |
| **LAND ACQUISITION SERVICES** | | | | | | | | | | | | | |
| 7.1 | PLAT OF HIGHWAYS AND LEGAL DESCRIPTIONS | | | | | 4 | 15 | 16 | | | | 35 | $ 5,023 |
| | | | | | | | | | | | | - | $ - |
| | | | | | | | | | | | | | |
| | **SUB TOTAL** | **-** | **-** | **-** | **-** | **4** | **15** | **16** | **-** | **-** | **-** | **35** | **$ 5,023** |
| | **PROJECT TOTAL:** | **50** | **212** | **408** | **328** | **4** | **15** | **16** | **-** | **540** | **16** | **1,589** | **$ 223,281** |

| **DIRECT EXPENSES** | |
|---|---|
| Title Commitments = | $ 1,000 |
| Updated Titles and Recording = | $ 500 |
| Appraisals / Review Appraisals / Negotiations (TBD) = | $ 6,000 |
| PSI (Huff & Huff) = | $ 9,900 |
| Printing = | $ 850 |
| **DIRECT EXPENSES =** | **$ 18,250** |

| **LABOR SUMMARY** | |
|---|---|
| Engineering Expenses = | $ 147,318 |
| Surveying Expenses = | $ 5,023 |
| Drafting Expenses = | $ 69,660 |
| Administrative Expenses = | $ 1,280 |
| **TOTAL LABOR EXPENSES =** | **$ 223,281** |
| **TOTAL EXPENSES =** | **$ 241,531** |

Engineering Enterprises, Inc.

**ATTACHMENT B**

**ESTIMATED OF LEVEL OF EFFORT AND ASSOCIATED COST**
**PROFESSIONAL ENGINEERING SERVICES - PHASE I AND II ENGINEERING**

MAIN STREET LAFO - PHASES I AND II - HILL AVE. TO IL ROUTE 38 (ROOSEVELT ROAD)
VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS

| WORK ITEM NO. | WORK ITEM | ENTITY: ENGINEERING | | | | SURVEYING | | | DRAFTING | | ADMIN. | WORK ITEM HOUR SUMM. | COST PER ITEM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PROJECT ROLE: | PRINCIPAL IN CHARGE | PROJECT MANAGER | SENIOR PROJECT ENGINEER II | PROJECT ENGINEER | PROJECT MANAGER | SENIOR PROJECT SURVEYOR II | SENIOR PROJECT TECHNICIAN II | CAD MANAGER | SENIOR PROJECT TECHNICIAN | ADMIN. | | |
| | HOURLY RATE: | $185 | $163 | $150 | $129 | $163 | $141 | $141 | $163 | $129 | $80 | | |
| **PHASE I AND PHASE II** | | | | | | | | | | | | | |
| 1.1 | FIELD REVIEW/CONFIRM CONDITIONS | | 2 | 8 | | | | | | | | 10 | $ 1,526 |
| 1.2 | REVIEW EXISTING PAVEMENT DATA | | 2 | 2 | | | | | | | | 4 | $ 626 |
| 1.3 | PREPARE AND SUBMIT PHASE I INFORMATION TO IDOT | | 4 | 8 | | | | | | 16 | | 28 | $ 3,916 |
| * 2.1 | PREPARE PLANS & SPECS IN ACCORDANCE WITH LAFO GUIDELINES | | 2 | 32 | | | | | | 32 | | 66 | $ 9,254 |
| * 2.2 | INTERNAL QC/QA OF PLANS AND SPECS | 2 | 4 | | | | | | | | | 6 | $ 1,022 |
| * 2.3 | REVISIONS AND DISPOSITION OF COMMENTS | | 2 | 2 | | | | | | 4 | | 8 | $ 1,142 |
| * 2.4 | SUBMIT FINAL PLANS, SPECIFICATIONS AND ESTIMATES | | 2 | 4 | | | | | | | | 6 | $ 926 |
| * 2.5 | IDOT PROCESSING - LOCAL AGENCY AGREEMENT, CONSTRUCTION ENGINEERING, PPI | | 2 | 2 | | | | | | | | 4 | $ 626 |
| 2.6 | PROJECT MANAGEMENT AND ADMINISTRATION | 2 | 12 | | | | | | | | | 14 | $ 2,326 |
| | | | | | | | | | | | | | |
| | **PROJECT TOTAL:** | **4** | **32** | **58** | **-** | **-** | **-** | **-** | **-** | **52** | **-** | **146** | **$ 21,364** |

* PHASE II ENGINEERING ESTIMATE ASSUMES MILL STREET LAFO PLANS WILL BE IN COMBINATION WITH PARK BOULEVARD PLANS.

| DIRECT EXPENSES | |
|---|---|
| PSI (Huff & Huff) = | $ 6,800 |
| | |
| | |
| | |
| **DIRECT EXPENSES =** | **$ 6,800** |

| LABOR SUMMARY | |
|---|---|
| Engineering Expenses = | $ 14,656 |
| Surveying Expenses = | $ - |
| Drafting Expenses = | $ 6,708 |
| Administrative Expenses = | $ - |
| **TOTAL LABOR EXPENSES =** | **$ 21,364** |
| **TOTAL EXPENSES =** | **$ 28,164** |