



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, December 12, 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. Public Works received several compliments from residents for the timely clearance of snow from roadways during the recent snow event.
2. The Village would like to thank Jeffrey S. Wallace for his service on the Finance Commission.

E. Audience Participation

1. Economic Development Coordinator Meredith Hannah will provide an update regarding the Baker Hill Shopping Center.
2. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling \$4,704,650.53: (Trustee Kenwood)

1. November 7, 2016 Special Village Board Workshop Minutes.
2. November 14, 2016 Regular Village Board Meeting Minutes.
3. November 21, 2016 Special Village Board Meeting Minutes.
4. November 21, 2016 Special Village Board Workshop Minutes.
5. Total Expenditures (Payroll and Vouchers) - \$4,704,650.53.

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

6. Approve the recommendation of Village President Alexander W. Demos that the following appointments be made:

David Rodermann, Plan Commission, for a term ending May 31, 2018; Reed Panther, Zoning Board of Appeals, for a term ending May 31, 2018; Irene Marchese, Student, Architectural Review Commission, for a term ending September 30, 2017; Jack Hennessey, Student, Environmental Commission, for a term ending September 30, 2017; Katherine Dillman, Student, Historic Preservation Commission, for a term ending September 30, 2017.

7. Approve a Fire Prevention Award request, in the amount of \$2,500, to Sunshine Dance Project for improvements proposed to the property at 515 Crescent Boulevard. (Economic Development Coordinator Hannah)
8. Approve a Facade Improvement Award request, in the amount of \$6,250, to Patrick J. Melady, property owner of property located at 475-477 N. Main Street. (Economic Development Coordinator Hannah)
9. Ordinance No. 6454, An Ordinance Granting a Sign Variation and Exterior Appearance Approval for Barone's Pizza, Located at 475 Pennsylvania Avenue. (Planning and Development Director Hulseberg)
10. Ordinance No. 6455, An Ordinance Granting a Preliminary and Final Planned Unit Development, Sign Variations, and Exterior Appearance Approval for A Different Box of Crayons, to be Located at 439 Pennsylvania Avenue. (Planning and Development Director Hulseberg)

11. Ordinance No. 6456-VC, An Ordinance Amending Chapter 13 (Administrative Ordinance Hearing Department) of Title 1 (Administrative) of the Village Code to Extend the Administrative Adjudication Process to Handle Real Property Violations of the Village Code. (Planning and Development Director Hulseberg)
12. Resolution No. 16-16, A Resolution for the Public Works Department to Obtain Permits from IDOT to Perform Work within IDOT Right-of-Way from January 1, 2017 to December 31, 2018.
13. Resolution No. 16-17, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with A Lamp Concrete Contractors, Inc. for a Decrease of \$117,092.95, and Time Extension of 56 Calendar Days Is Required for the Elm-Cottage-Geneva Connectors Improvements Project, for a Revised and Final Contract Cost of \$2,320,593.05 and Completion Date of October 9, 2015. (Public Works Director Hansen)
14. Authorize the execution of an Intergovernmental Agreement between the Village of Glen Ellyn and DuPage County regarding the construction of Geneva Road (County Highway 21) stormwater improvements, and approval of a contribution for the project of \$52,500. (Public Works Director Hansen)
15. Pursuant to Section 1-10-7 of the Glen Ellyn Village Code, adopt the competitive bidding procedures of the Illinois Department of Central Management Services in lieu of the provisions of Chapter 10 on Village Contracts, and approve the purchase of one 2017 Freightliner 108SD tandem chassis from Transchicago Truck Group, of Elmhurst, Illinois, in the amount of \$91,554, and approve the purchase of one 2017 Henderson Munibody II from Henderson Products, of Huntley, Illinois, in the amount of \$86,400, to be expensed to the Equipment Services Fund. (Public Works Director Hansen)
16. Approve renewal of audit services with Lauterbach and Amen, LLP, of Warrenville, Illinois, for the Village's Fiscal Year 2016 Audit. (Finance Director Coyle)
17. Approve an agreement with Glen Ellyn Bank and Trust, as a depository for Village funds and other banking services, for a five-year term with an optional renewal period of three years, in accordance with the terms and conditions identified in the Village's Request for Proposal dated October 14, 2016. (Finance Director Coyle)
18. Ordinance No. 6457, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ended December 31, 2016. (Finance Director Coyle)

G. Proposed Village Budget for FY2017: (Finance Director Coyle) (Trustee Senak)

1. Public Hearing to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$67,568,400 for the fiscal year beginning January 1, 2017.
2. Motion to approve on second reading the adoption of Ordinance No. 6458, An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$67,568,400, including the Compensation Plan, for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017.

H. 2016 Proposed Property Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library: (Finance Director Coyle) (Trustee Clark)

1. Public Hearing to receive comment on the proposed 2017 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.
2. Motion to approve on second reading the adoption of Ordinance No. 6459, An Ordinance for the Levy and Assessment of Taxes in the Amount of \$13,108,124 for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017, of the Village of Glen Ellyn and the Glen Ellyn Public Library.

I. Special Property Tax which Applies only to Property Owners in Portions of the Lambert Fams Subdivision Located within the Special Service Area (SSA) Number 12 Taxing District: (Finance Director Coyle) (Trustee Kenwood)

1. Ordinance No. 6460, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$96,000 for the Village of Glen Ellyn Special Service Area Number 12.

J. Five Special Service Area (SSA) Taxing Districts which Apply to Commercial Properties along the Roosevelt Road Corridor, in the Downtown Central Business District, and at Stacy's Corners: (Finance Director Coyle) (Trustee Ladesic)

1. Ordinance No. 6461, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$45,000 for the Village of Glen Ellyn Special Service Area Number 13.
2. Ordinance No. 6462, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$110,000 for the Village of Glen Ellyn Special Service Area Number 14.
3. Ordinance No. 6463, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$5,000 for the Village of Glen Ellyn Special Service Area Number 15.
4. Ordinance No. 6464, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$3,000 for the Village of Glen Ellyn Special Service Area Number 16.
5. Ordinance No. 6465, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$700 for the Village of Glen Ellyn Special Service Area Number 17.

K. Two Special Service Area (SSA) Taxing Districts which Apply only to Unincorporated Areas to the North and South of the Village Limits which are Serviced by the Glen Ellyn Volunteer Fire Company: (Finance Director Coyle) (Trustee McGinley)

1. Ordinance No. 6466, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$133,179 for Glen Ellyn Special Service Area Number 18.
2. Ordinance No. 6467, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$72,636 for the Glen Ellyn Special Service Area Number 19.

L. 2017 Water and Sewer Rates: (Finance Director Coyle) (Trustee O'Shea)

1. Ordinance No. 6468, An Ordinance to Amend Section 7-11-28 of the Village Code Regarding Water and Sewer Rates and Charges. (Finance Director Coyle)

M. Reminders

1. A Village Board Meeting is scheduled for Monday, January 9, 2017 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, January 16, 2017 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

N. Other Business

- O. Motion to adjourn to Executive Session to discuss pending, threatened or imminent litigation without returning to open session thereafter. (Trustee Senak)**



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

Meeting: 12/12/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2552)

DOC ID: 2552

Public Works received several compliments from residents for the timely clearance of snow from roadways during the recent snow event.



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

Meeting: 12/12/16 07:00 PM
Department: Administration - Recognition
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2551)

DOC ID: 2551

**The Village would like to thank Jeffrey S. Wallace for his service on
the Finance Commission.**

ATTACHMENTS:

- FC Resignation J. Wallace (PDF)

Jeffrey S. Wallace
704 Highview Ave.
Glen Ellyn, IL 60137
December 7, 2016

Alex Demos
Village President
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

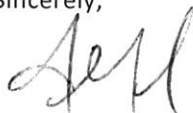
Dear Alex:

It is with regret that I tender my resignation from the Village of Glen Ellyn Finance Commission effective at the close of our meeting Friday December 7, 2016.

Recently I have accepted 2 additional board memberships so in an effort to fulfill my duties effectively I needed to do this.

I am grateful for having had the opportunity to serve on the Finance Commission of the Village for the past 4 plus years and know it will continue to serve its purpose in our local government.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff', written over a horizontal line.

Jeffrey S. Wallace

cc Erik Ford, Christina Coyle



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2545)

DOC ID: 2545

**Economic Development Coordinator Meredith Hannah will provide
an update regarding the Baker Hill Shopping Center.**



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2546)

DOC ID: 2546

November 7, 2016 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 11-07-2016 Special Village Board Workshop (PDF)

**Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, November 7, 2016**

Call to Order

President Demos called the meeting to order at 7:05 p.m.

Roll Call

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

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Planning and Development Director Hulseberg, Public Works Director Hansen, Assistant Public Works Director Buckley, Police Chief Norton, Senior Civil Engineer Daubert, Village Links/Reserve 22 General Manager Vesevick and Administrative Intern Mendoza.

Pledge of Allegiance

President Demos asked Public Works Director Julius Hansen to lead the Pledge of Allegiance.

Audience Participation

None

Agenda Item E. – FY2017 Budget Wrap-Up

Finance Director Coyle stated there will be a public hearing on the budget on November 14, 2016, and then the final budget reading will be December 12, 2016. Finance Director Coyle reviewed a presentation on the 2017 Draft Budget Update and stated for taxes, there would be a 1.8% increase in property taxes based on CPI of 0.7% and 1.1% new growth, a 3% increase in sales tax less a factor for Mariano's opening in Lombard and a 5% increase in income tax. Finance Director Coyle reviewed the revenue highlights for Intergovernmental, Investment Income, Miscellaneous Revenue and Transfers In. Finance Director Coyle reviewed the expenditure highlights for Personnel Services, Contractual Services, Commodities, Capital Outlay and Transfers Out. Trustee Ladesic asked about the 3% increase in the Refuse Contract to which Finance Director Coyle stated the contract will be redone in 2017 and the budgeted 3% increase starts in August.

Finance Director Coyle stated this draft budget is a balanced budget with about an \$11,000 budgeted surplus before a transfer to the Capital Projects Fund of \$300,000. Finance Director Coyle stated the transfer to the Capital Projects Fund is to transfer Federal Forfeiture dollars to fund the Police Station construction in accordance with the funding structure approved by the Board as \$300,000 per year will be transferred until the \$1.2 million is achieved. Trustee Elliott asked how much annually goes to the Federal Forfeiture Fund to which Finance Director Coyle stated she did not have this information on hand, but will put those numbers together for the Board.

Finance Director Coyle stated the Property tax levy follows the tax cap philosophy, and there is a total budgeted 1.8% increase in the levy for 2017. Trustee Elliott asked about last year's levy to which Finance Director Coyle stated the Village is a Home Rule Community so the Village collects about 99% of what it levies. There was a discussion regarding the proposed levy.

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Special Workshop Meeting
Glen Ellyn Village Board of Trustees
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Village Manager Franz stated the Village has budgeted \$9,000 for the Environmental Commission's initiatives to which President Demos stated they can use this as an individual placeholder for now, but the Environmental Commission will need to come to the Board before initiating plans.

Trustee Kenwood asked why there is a large increase in investment income to which Finance Director Coyle stated the assumption is a 6.5% return, and the liability becomes greater if they do not get to the assumption. Finance Director Coyle stated the Police Pension went up \$300,000 this year. There was a discussion regarding investment income.

Trustee Ladesic asked about federal grants. Village Manager Franz referred to Section 10-7 in the budget and stated this shows all expected grants in the next 3 years for the Capital Program. Finance Director Coyle stated there is more grant monies available for Capital expenses than Operating expenses. There was a discussion around applying for more grants and how a grant researcher and writer could help.

Trustee Ladesic asked about maintenance costs for the Village Links/Reserve 22 Stormwater Management fund. President Demos stated the Board will do a workshop soon with the Glen Ellyn Park District to discuss possible combined maintenance.

Trustee Elliott stated he does not want property taxes increased and thinks this is doable if some pieces like the wayfinding signs are removed from the budget. Village Manager Franz stated it is about \$120,000 for these signs. Trustee Elliott stated these signs are not needed, and the Board just approved expensive lights for the downtown.

Trustee Elliott stated he is concerned about the rising costs in law enforcement. Trustee Elliott stated he reviewed the budget from 2011 until now, and there has been a \$1.6 million increase in the law enforcement budgets in the last 5 years. Trustee Elliott stated there needs to be a plan around these increases. Trustee Clark stated the Village has to provide for public safety, and the only option would be to cut the size of the force which is not a good option. Police Chief Norton stated the size of the force depends on factors such as crime occurring, service calls, traffic accidents occurring and community expectations. Police Chief Norton stated he is not hearing a need to shrink the department as the department has great community support. Police Chief Norton stated that if lay-offs occurred in the department, there could be political backlash. Trustee O'Shea suggested compiling a list of trends to see where the department might be headed. President Demos suggested a possible Police Pension reserve fund could be created in the future. Trustee Elliott suggested sitting down with other communities to discuss these issues to get their views. Finance Director Coyle will put together an investment-return assumption by community to show the Board. Trustee Senak prepared a grid and showed pictures of where a percent of each dollar goes in some surrounding villages. Trustee Kenwood stated a workshop on this topic makes sense so there can be further analysis done before the workshop. Police Chief Norton stated he can dig into the numbers as well.

Trustee O'Shea stated he has concerns around some line items in the budget that seen as necessary such as Dues, Subscriptions and Travel. Trustee O'Shea stated they need to start looking closely into the numbers because each line item cannot increase year over year. Trustee O'Shea stated he supports not raising taxes by taking the wayfinding signs out of the 2017 budget. Trustee O'Shea stated there is not a category that is really down in the budget so they will need to make tougher decisions in the future.

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Special Workshop Meeting
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Monday, November 7, 2016
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Trustee Kenwood asked what the gap is to get a full handle on this to see if the Board needs to raise property taxes. Trustee Kenwood stated if deferring the wayfinding signs is just deferring maintenance costs they could still be there in successive years. Village Manager Franz stated the signs are \$116,000 and only \$21,000 comes from the General Fund for these signs. Trustee Kenwood asked about the vehicle-sticker program to which Village Manager Franz stated the Board will be discussing this in early 2017.

President Demos asked if the staff could find some pieces that could be cut from the 2017 budget and stated the consensus of the Board is to eliminate the CPI increase.

Agenda Item F. – Other Items

None

G. Adjournment

At 8:37 p.m., a motion was made by Trustee Ladesic and seconded by Trustee Kenwood to adjourn to Executive Session for deliberations concerning salary schedules for one or more classes of employees, without returning to open session thereafter. Motion carried.

Respectfully submitted,

Debbie Solomon
Recording Secretary



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2547)

DOC ID: 2547

November 14, 2016 Regular Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 11-14-2016 Regular Village Board Meeting (PDF)

Minutes
Village Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, November 14, 2016

Call to Order

President Demos called the meeting to order at 7:06 p.m.

Roll Call:

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

A motion was made by Trustee Elliott and seconded by Trustee Ladesic to allow Trustee Kenwood to participate in the meeting via phone.

Upon roll call, Trustees Elliott, Ladesic, O'Shea and Senak answered "aye."

In Attendance: Recording Secretary Solomon, Village Manager Franz, Village Attorney Mathews, Assistant Village Manager Stonitsch, Public Works Director Hansen, Assistant Public Works Director Buckley, Finance Director Coyle, Police Chief Norton, Village Links/Reserve 22 General Manager Vesevick, Economic Development Coordinator Hannah and Building and Zoning Official Witt.

Pledge of Allegiance

President Demos asked Police Chief Norton to lead the Pledge of Allegiance

Village Recognition

1. The Village thanks Raymond J. Whalen for his service on the Plan Commission.
2. The Village Board and Management Team congratulate the following employees who recently celebrated an anniversary as a Village employee:

Julius Hansen	Public Works	5 Years
Ed Rosenwinkel	Facilities Maintenance	5 Years
3. Trustee Elliott stated Village Attorney Greg Mathews set the Glenbard West High School football team's single-game passing record in 1972 as Attorney Mathews quarterbacked a 269-yard game. Trustee Elliott stated this record stood for the past 44 years until this past weekend as Glenbard West's quarterback Cole Brady threw for 280 yards in a tough victory versus Edwardsville. Cole Brady presented the game ball to Attorney Mathews.

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 Village Board Regular Meeting
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Audience Participation

1. Village Clerk Galvin presented a Proclamation honoring St. James the Apostle Catholic School's 50th Anniversary. School principal Mary-Kathryn Warco accepted this proclamation and thanked the community for its continued support.
2. Police Chief Norton introduced DuPage County Coroner Dr. Richard Jorgensen who gave a presentation on the rising epidemic of heroin and opioid abuse across DuPage County. Dr. Jorgensen reviewed how heroin is taken into the body, origins of the drug, the addiction comparison to other drugs and the short and long-term effects of taking these drugs. Dr. Jorgensen stated Narcan is an opiate antidote, and the Narcan project was started in DuPage County in 2013. Dr. Jorgensen stated this project is the stocking of Narcan on first responder Police and others, and Narcan has saved 215 lives to date in DuPage County. Dr. Jorgensen stated to be aware, be understanding and be progressive in order to get the story out about how dangerous these drugs are.
3. Mark Senak read a prayer honoring the men and women who are currently serving or have served in the military.

Agenda Item F - Consent Agenda:

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

1. October 24, 2016 Special Village Board Workshop Minutes.
2. October 24, 2016 Regular Village Board Meeting Minutes.
3. Total Expenditures (Payroll and Vouchers) - \$3,112,883.14.
The vouchers have been reviewed by Trustee Clark and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
4. Approve the recommendation of Village President Alexander W. Demos that the following appointments and reappointments be made: John M. Mulherin, Finance Commission, for a term ending May 31, 2018; James M. Meyers, Chairman, Board of Fire and Police Commissioners, for a term ending May 31, 2017; Wesley R. Peters, Board of Fire and Police Commissioners, for a term ending May 31, 2017; Cynthia Steinbach, Board of Fire and Police Commissioners, for a term ending May 31, 2018.
5. Approve a Facade Improvement Award in the amount of \$10,000, and a Fire Prevention Improvement Award in the amount of \$3,750, to Oak & Steel, Inc., located at 480 North Main Street.
6. Ordinance No. 6449-VC, An Ordinance Amending the Village Code, Title 2, Chapter 13, Section 3 Regarding Landmark Criteria to be Used by the Historic Preservation Commission.

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7. Ordinance No. 6450, An Ordinance Granting Approval of a Sign Variation for Designstorms, LLC, to be Located at 530 Pennsylvania Avenue.
8. Ordinance No. 6451, An Ordinance Granting Exterior Appearance Approval of ATI Physical Therapy, to be Located at 460 Roosevelt Road.
9. Ordinance No. 6452, An Ordinance Approving a Variation from the Rear Yard Setback Requirements of the Zoning Code to Allow the Construction of an Addition on the Property Located at 708 Lenox Road.
10. Approve award of a contract to Planning Resources, Inc., of Wheaton, Illinois, to provide tree preservation consulting services, with an option to renew the contract on an annual basis not to exceed a three year period, to be expensed to the General Fund.
11. Approve the final monthly payment for services rendered to Legendary Marketing, of Lecanto, Florida, for an aggregate total of \$21,000, to be expensed to the Village Links/Reserve 22 Fund.
12. Approve the award a two-year contract to Prescient Development, Inc., of Schaumburg, Illinois, for professional I.T. staffing and consulting services, in the amount of \$78,300, plus a \$12,000 contingency, in an amount not to exceed \$90,300, to be expensed to the General Fund.
13. Ordinance No. 6453-VC, An Ordinance Adopting the Purchasing Policy for the Village of Glen Ellyn and Amending Certain Provisions of the Glen Ellyn Municipal Code.
14. Receive the Police Pension Board's Municipal Compliance Report for the short fiscal year ended December 31, 2015.
15. Approve the purchase of a 2017 Dodge Durango Special Service Vehicle from Napleton Fleet Group, of Westmont, Illinois, in the amount of \$26,767, along with costs to equip the vehicle up to \$5,000, to be expensed to the Federal Drug Forfeiture Fund.

A motion was made by Trustee O'Shea and seconded by Trustee Elliott to approve Consent Agenda Items 1-15.

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

Agenda Item G – Proposed Village Budget for FY2017

A motion was made by Trustee Senak and seconded by Trustee O'Shea to open a Public Hearing at 7:37 p.m. to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$67,568,400 for the fiscal year beginning January 1, 2017.

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

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Finance Director Coyle was sworn in and stated the draft budget was discussed in workshops during October and last Monday, November 7th. Finance Director Coyle stated the 2017 draft budget includes the 16 funds used for this budget. She stated there would be a 1.1% increase in the property tax levy only for new growth, and there would not be any CPI increase included. She stated the anticipated additional cost to the average resident in 2017 would be about \$14.47 for the year as there will be slight increases in the water and sewer and refuse taxes. She reviewed the 2017 Revenues, Expenditures and General Fund. She stated there would be a \$15,173 operating surplus with a 5.4 % or \$930,000 increase in expenditures.

Trustee O'Shea asked about the increase in Personnel Services to which Finance Director Coyle stated this is due to the increase in salaries and FICA, but this does not include health insurance. Trustee Senak asked about the increase in the water and sewer tax but a decrease in the water rates. Finance Director Coyle stated this increased in the water and sewer tax is to help with costs of some long-term capital needs.

A motion was made by Trustee Senak and seconded by Trustee O'Shea to close a Public Hearing at 7:46 p.m. to receive comment on the proposed annual budget for the Village of Glen Ellyn in the net amount of \$67,568,400 for the fiscal year beginning January 1, 2017.

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

A motion was made to approve on first reading an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$67,568,400, including the compensation plan, for the fiscal year beginning January 1, 2017 and ending December 31, 2017 by Trustee Senak and seconded by Trustee O'Shea.

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

Agenda Item H – Proposed Tax Levy for the Village of Glen Ellyn and the Glen Ellyn Public Library

A motion was made by Trustee Elliott and seconded by Trustee O'Shea to open a Public Hearing at 7:48 p.m. to receive comment on the proposed 2016 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

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

Finance Director Coyle stated property tax owners will receive their bills in May 2017 to be paid from June to October 2017. She stated there was a 1.1% increase that was stated in the public hearing notice, but since then, this increase has changed to 0.7% with no CPI increase. She stated the total levy for the Village of Glen Ellyn and the Glen Ellyn Public Library will be just over \$13,000,000.

Trustee Ladesic stated he is disappointed to see there is an increase and had asked the library to cut where they could. Trustee Elliott and Senak agreed with this. Trustee O'Shea stated it would be good to see other taxing bodies tighten their belts.

A motion was made by Trustee Elliott and seconded by Trustee O'Shea to close a Public Hearing at 7:55 p.m. to receive comment on the proposed 2016 property tax levy for the Village of Glen Ellyn and the Glen Ellyn Public Library.

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

A motion was made to approve on first reading of an Ordinance for the levy and assessment of taxes in the amount of \$13,108,124 for the fiscal year beginning January 1, 2017 and ending December 31, 2017 by Trustee Elliott and seconded by Trustee O'Shea.

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

Agenda Item I – 486 Pennsylvania Avenue Façade and Interior Awards

Economic Development Coordinator Hannah stated these awards would be for the proposed Two Hound Red, a brew pub. Economic Development Hannah stated the staff has been working for two years on this project with Jon With and John Lindstrom.

Jon With, part-owner of the property, stated they have been looking at this building for four years with an offer being accepted on the building in January 2016. Mr. With stated they really like Glen Ellyn and would like to have their brew pub in the Village. Mr. With stated the project is totaling more than originally projected, but they think it is worth it.

Trustee Senak asked how the staff was with facilitating this project and if Mr. With had any feedback on things the Village could improve on in this process. Mr. With stated the Village has been very encouraging and has facilitated the speed of the project. Mr. With stated the Illinois laws have dragged out the process. Mr. With stated the permit and the Architectural Review Commission review are happening simultaneously so they have been very encouraged by this.

Chet Barrett, member of the Board of Directors of the Illinois Craft Brewers Guild, stated the craft brewing industry is exploding. Mr. Barrett stated he is a resident of the Village and encouraged the Village to do anything they can to help facilitate moving this along.

A motion was made to approve a Façade Improvement Award in the amount of \$15,000, and a Downtown Retail Interior Improvement Award in the amount of \$15,000, for a Brew Pub located at 486 Pennsylvania Avenue by Trustee Kenwood and seconded by Trustee Ladesic.

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

Agenda Item J – Plan Review and Construction Inspection Services

Building and Zoning Official Witt presented information on this and stated the Planning and Development Department issued a Request for Proposal (RFP) for the performance of building permit plan reviews and construction-related building inspections. Building and Zoning Official Witt stated the purpose of this RFP was to evaluate the services currently provided to the Village by B&F Construction Code Services, Inc. (B&F) as well as take a pulse on other service providers. Building and Zoning Official Witt stated there have been some issues as of late with B&F. Building and Zoning Official Witt stated the Village received four responses – one which was disqualified and one was dropped from consideration leaving B&F and T.P.I. Building Code Consultants (TPI). Building and Zoning Official Witt stated the staff looked at the fee schedule and did reference checks and interviews and found TPI to be a family-run organization with an exemplary level of certification.

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, November 14, 2016
Page 6

Trustee Senak asked if having this service available will help reduce the amount of time and speed up the approval process time for commercial businesses that come to the Village to which Building and Zoning Official Witt stated this will help. Building and Zoning Official Witt stated the staff uses in-house inspectors to take care of the repeat customers usually so TPI would provide services at the drop of a hat during busy times, vacations, etc. and will help supplement in-house staff and in-house capabilities. President Demos asked if TPI offers after-hours and weekend inspections to which Building and Zoning Official Witt stated TPI does do this.

A motion was made to approve the award of an agreement to T.P.I. Building Code Consultants, Inc. of St. Charles, Illinois, for plan review and construction inspection services by Trustee Ladesic and seconded by Trustee O'Shea.

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

Agenda Item K - Reminders

1. A Special Village Board Meeting is scheduled for Monday, November 21, 2016 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center with a Village Board Workshop immediately following in Room 301.
2. The Village Board Meeting scheduled for Monday, November 28, 2016 at 7:00 p.m. has been cancelled.
3. A Village Board Meeting is scheduled for Monday, December 12, 2016 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

Agenda Item I - Other Business

None

Adjournment

At 8:19 p.m., a motion was made by Trustee Elliott and seconded by Trustee O'Shea to adjourn. Motion carried.

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

Respectfully submitted,

Debbie Solomon
Recording Secretary



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2548)

DOC ID: 2548

November 21, 2016 Special Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 11-21-2016 Special Village Board Meeting (PDF)

**Minutes
Village Special Board Meeting
Glen Ellyn Village Board of Trustees
Monday, November 21, 2016**

Call to Order

President Demos called the meeting to order at 7:02 p.m.

Roll Call:

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

In Attendance: Village Manager Franz, Village Attorney Mathews, Assistant Village Manager Stonitsch, Planning and Development Director Hulseberg, Finance Director Coyle, Police Chief Norton, Building and Zoning Official Witt and Senior Engineer Daubert.

Pledge of Allegiance

President Demos asked Trustee Elliott to lead the Pledge of Allegiance

Agenda Item E – Village Board Transition Activities

1. Village Attorney Mathews presented a proclamation to outgoing Village Board Trustee Tim Elliott. President Demos and the Village Board Trustees thanked Trustee Elliott for his service and wished him well on the DuPage County Board. Trustee Elliott stated it was an honor and privilege to serve on the Village Board.
2. A motion was made by Trustee Elliott and seconded by Trustee Kenwood to approve the appointment by Village President Alexander W. Demos of Diane McGinley as Village Board Trustee to complete the term of outgoing Village Board Trustee Tim Elliott.

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

3. Village Clerk Galvin administered the Oath of Office to incoming Village Board Trustee Diane McGinley.

Agenda Item K – Reminders

1. A Village Board Meeting is scheduled for Monday, December 12, 2016 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

Agenda Item I - Other Business

None

Adjournment

At 7:22 p.m., a motion was made by Trustee McGinley and seconded by Trustee O'Shea to adjourn. Motion carried.

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

Respectfully submitted,

Debbie Solomon
Recording Secretary



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2549)

DOC ID: 2549

November 21, 2016 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 11-21-2016 Special Village Board Workshop (PDF)

**Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, November 21, 2016**

Call to Order

President Demos called the meeting to order at 7:30 p.m.

Roll Call

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

In Attendance: Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Planning and Development Director Hulseberg, Police Chief Norton, Building and Zoning Official Witt, Senior Civil Engineer Daubert and Administrative Intern Cabrera.

Pledge of Allegiance

President Demos asked Planning and Development Director Staci Hulseberg to lead the Pledge of Allegiance.

Audience Participation

None

Agenda Item E. – 2017 Water and Sewer Rates

Finance Director Coyle stated staff is recommending a 1.5% increase to the water and sewer rates for 2017. Finance Director Coyle stated this increase will be 25 cents per 1,000 gallons so the average household using 6,000 gallons a month would see a \$1.50 increase to their monthly bills. Finance Director Coyle stated this increase is driven by the major water and sewer capital projects on the horizon. She stated after the cost to purchase water and to pay for wastewater treatment from the Glenbard Wastewater Authority (GWA), the capital costs to maintain the Village's water and sewer infrastructure are some of the largest costs to the Water and Sewer Fund. She reviewed some of the future capital projects and stated the Board would only be setting rates for 2017 at this point.

Trustee Ladesic stated he would like to see these rates frozen for 2017 as there have been some big rate hikes in the past few years. Trustee O'Shea asked if the budget shows the 1.5% increase to which Finance Director Coyle stated it does, and you can also see this in the Five-Year Forecast. Finance Director Coyle stated without a raise in these rates, the cash reserves would go negative in a few years.

Trustee O'Shea referred to the chart of capital projects and asked if these are all must-do projects. Village Manager Franz stated these projects are the best estimate at this point in time. Village Manager Franz stated if the Board freezes the 2017 rates, there could be a 4 to 5 % increase needed down the road.

Trustee O'Shea asked if there is new sewer and water lines done with the streets that have been redone. Senior Civil Engineer Daubert stated they do rehabilitate these lines as much as possible, and they do replace around 1% of the water mains in the Village per year which is a conservative plan. Senior Engineer Daubert stated there is a detailed plan for the water and sewer projects, and they do review this plan every year. Trustee O'Shea stated he would support this rate increase.

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, November 21, 2016
Page 2

Trustee Senak asked if projected economic data was taken into consideration when looking at these rates to which Finance Director Coyle stated these rates are based on what the Village's past trends have been. Trustee Senak asked for the detailed numbers on the projects that are planned to which Senior Civil Engineer Daubert stated he would do this. Trustee Senak stated he would support the rate increase.

Trustee Kenwood stated water has been an expensive item. He stated the cash-reserve policy holds in place for 3 years and asked what the extra cash reserve would be with the rate increase. Finance Director Coyle stated there are around 8,000 household in the Village times \$1.50 per month so this is around \$144,000. Trustee Kenwood stated he would prefer the rates be frozen in 2017.

Finance Director Coyle stated the cash reserves are around \$2,200,000. She stated several years ago, the Board passed the cash reserve policy for the Water and Sewer Fund, and this cash reserve was set at \$2,000,000. She stated the cash reserves would go negative in a few years if the rates were frozen and if they maintain the current capital plans as presented.

Trustee Senak asked if the Water and Sewer Fund is looked at when considering the Village's bond rating to which Finance Director Coyle stated all funds are looked at, especially the General Fund. Finance Director Coyle stated the Water and Sewer Fund would not be focused on closely; however, the overall financial health of the Village is considered, and a negative cash reserve would not look good.

President Demos stated there are things coming that could cost the Village a lot of money so he thinks there should be at least a 1% increase in order to be proactive. President Demos stated he would like to get Trustee Clark's opinion on this possible increase. President Demos stated the Board may need to have another discussion on this before the budget is approved.

Agenda Item F. – Administrative Adjudication

Planning and Development Director Hulseberg stated the Planning and Development Department has been working on establishing an extension of the administrative adjudication process to handle property citations for violations of building and property maintenance codes, tree preservation ordinance, zoning and sign ordinance as well as other things. Planning and Development Director Hulseberg stated there are around a dozen of these violations annually. Attorney Mathews explained the administrative adjudication process and stated this process is designed to help with smaller-scale issues and does not deal with criminal activity. Attorney Mathews stated this process would allow the Planning and Development Department to serve citations so things can be fixed.

Planning and Development Director Hulseberg stated staff recommends that the administrative adjudication process be expanded to include the processing of property citations issued by the Planning and Development Department. Planning and Development Director Hulseberg stated this expansion will help with convenience, improved efficiency, quicker compliance, cost effectiveness and fairness.

Trustee O'Shea stated he would support this process and asked about the cost. Village Manager Franz stated this process would be fairly cost neutral. Planning and Development Director Hulseberg stated Building and Zoning Official Witt will track any violations that go through this process.

Police Chief Norton stated the Board could have the Hearing Officer do an afternoon session as well as an evening session to help those who might work at night. President Demos stated he would like to see a business case on this.

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, November 21, 2016
Page 3

Trustee Kenwood stated he definitely wants this process monitored as it seems that it is making it easier for a violator. Trustee Kenwood asked if there would be a different Hearing Officer for building code violations versus parking tickets to which Planning and Development Director Hulseberg stated one Hearing Officer would do everything and would have all the information needed for both.

Trustee Senak asked if this was taken into consideration for the 2017 budget Planning and Development Director Hulseberg stated there is \$500 budgeted for a Village prosecutor, but this cost will probably go down so there should not be much as an expense. Village Manager Franz stated they will adjust the budget as this process goes on.

Agenda Item G. – Basketball Hoop Setback Requirements

Planning and Development Director Hulseberg stated in September 2016, the Village Board approved a variation request for the property at 390 Elm Street to allow an existing permanent basketball hoop to remain in the front yard two feet from the property line in lieu of the required setback of 7.32 feet. Planning and Development Director Hulseberg stated this is the first time a request for a basketball hoop setback variation had been requested in the Village. Planning and Development Director Hulseberg stated zoning codes typically require a minimum setback for activity generators, noise sources and structure to lessen impacts on adjoining property owners and reviewed what structures are included in Section 10-5-5(B)-4 of the Glen Ellyn Zoning Code.

Planning and Development Director Hulseberg stated following the variation, staff was directed to evaluate the current setback requirement contained in the Zoning Code so staff conducted a community survey of 14 communities that are similar to or within close proximity to Glen Ellyn. Planning and Development Director Hulseberg stated eight of the 14 communities surveyed require a setback from the property line while the other six communities indicated they have no setback requirements for basketball hoops.

Trustee O'Shea stated if a basketball backboard is too close to the property line, this can become a safety issue. He stated he does not want to over-regulate this, and neighbors should work together on this kind of thing.

President Demos wondered if this ordinance could be left as is and become an administrative variation. President Demos asked what Planning and Development Director Hulseberg recommends for this. Planning and Development Director Hulseberg stated Planning and Development deals with a lot of neighbor issues, and if there is no regulation, this could fuel neighbor disputes. Planning and Development Director Hulseberg stated they could keep this status quo and see if there are any issues.

There was a discussion regarding keeping or striking the ordinance, possible setback footage, how to protect both sets of neighbors and the requirements in other communities.

President Demos asked how many basketball hoop issues have happened over the years to which Planning and Development Director Hulseberg stated she has been with the Village 13 years, and this is the first time for this issue.

Trustee O'Shea asked about cost of the variation process to the resident to which Planning and Development Director Hulseberg stated it is around \$750. Village Manager Franz stated it took about 25 hours of staff time as well.

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, November 21, 2016
Page 4

Trustee McGinley stated this variation process seems costly to the resident and asked if it was worth it. She stated she would get rid of this ordinance.

President Demos stated at a future workshop, the Board should discuss a possible amnesty period if someone does something without a permit and would like to bring the issue into compliance.

H. Other Items

None

I. Adjournment

At 8:39 p.m., a motion was made by Trustee Kenwood and seconded by Trustee O'Shea to adjourn. Motion carried.

Respectfully submitted,

Debbie Solomon
Recording Secretary



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2544)

DOC ID: 2544

Total Expenditures (Payroll and Vouchers) - \$4,704,650.53.
The vouchers have been reviewed by Trustee Clark, Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 12-12-2016 (PDF)

Approval of Vouchers
For the Village Board Meeting of December 12, 2016

EXPENDITURES:

Accounts Payable Warrant 1116-2	11/10/2016	\$	208,536.26	Reviewed by Trustee Clark
Accounts Payable Warrant 1116-3	11/18/2016	\$	1,290,293.63	Reviewed by Trustee Clark
Accounts Payable Warrant DED1116	11/18/2016	\$	1,047.75	Reviewed by Trustee Clark
Accounts Payable Warrant 1116-4	11/30/2016	\$	388,673.62	Reviewed by Trustee Kenwood
Accounts Payable Warrant 1216-1	12/2/2016	\$	1,802,598.39	Reviewed by Trustee Kenwood
Sub-Total		\$	3,691,149.65	Warrant Total \$ 3,691,149.65

PAYROLL EXPENDITURES

	November 10, 2016	November 25, 2016
Net Employee Payroll Checks	309,728.66	323,459.60
Employee & Employer Payroll Deductions:		
Employee Deductions*	139,650.53	144,403.94
IMRF - Employer contribution	24,171.39	25,247.17
Social Security/Medicare Tax Withheld - Employer portion	23,403.09	23,436.50
Total Payroll	\$ 496,953.67	\$ 516,547.21
		\$ 1,013,500.88
		GRAND TOTAL \$ 4,704,650.53

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

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WARRANT: 1116-2

TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5217 ROSELAND INDUSTRIES, INC 73009 INVOICE: 890-3 73010 INVOICE: 794-1 73011 INVOICE: 762-1 73012 INVOICE: 878-4 73080 INVOICE: 736-2	10/15/16 07/09/16 06/18/16 09/17/16 06/20/16			223573 223573 223573 223573 223573	P P P P P	11/10/16 11/10/16 11/10/16 11/10/16 11/10/16	55730 55730 55730 55730 55730	LINENS AND RENTALS LINENS AND RENTALS LINENS AND RENTALS LINENS AND RENTALS LINENS AND RENTALS	530446 530446 530446 530446 530446
VENDOR TOTALS				18,440.48	YTD	INVOICED	18,440.48	YTD PAID	3,990.05 453.80 453.80 92.23 136.40 5,126.28
7645 ACRES ENTERPRISES, INC 72919 INVOICE: AEI 0249972 72919 INVOICE: AEI 0249972 72919 INVOICE: AEI 0249972 72919 INVOICE: AEI 0249972 72919 INVOICE: AEI 0249972	10/31/16 10/31/16 10/31/16 10/31/16 10/31/16		20160024 20160024 20160024 20160024 20160024	223574 223574 223574 223574 223574	P P P P P	11/10/16 11/10/16 11/10/16 11/10/16 11/10/16	121610 135100 143400 50100 53000	MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR	520970 520970 520970 520970 520970
VENDOR TOTALS				65,818.50	YTD	INVOICED	65,818.50	YTD PAID	271.24 101.71 4,238.13 813.72 1,356.20 6,781.00
10229 ACCOUNTING PRINCIPALS 72926 INVOICE: 8253347 72927 INVOICE: 8269040	10/16/16 10/23/16			223575 223575	P P	11/10/16 11/10/16	126200 126200	PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O	521055 521055
VENDOR TOTALS				8,741.25	YTD	INVOICED	8,741.25	YTD PAID	837.00
52 SOUTH WEST INDUSTRIES INC 72929 INVOICE: 196176	11/01/16			223576	P	11/10/16	121300	CONTRACT MAINT SERVICE	521075
VENDOR TOTALS				8,360.76	YTD	INVOICED	8,360.76	YTD PAID	204.97
53 ANDEX 72928 INVOICE: 3938984	08/23/16			223577	P	11/10/16	121300	CONTRACT MAINT SERVICE	521075
VENDOR TOTALS				3,838.00	YTD	INVOICED	3,838.00	YTD PAID	185.00 185.00
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC 72923 INVOICE: 96736605	10/27/16			223578	P	11/10/16	65000	OPERATING SUPPLIES	530105
									300.00

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TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

WARRANT: 1116-2

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72924 INVOICE: 96736604	10/27/16			223578	P	11/10/16	65000	530105	224.67
VENDOR TOTALS		2,763.31	YTD INVOICED					2,695.46	YTD PAID
9380 ARBORWORKS LLC 72920 INVOICE: 2901	10/31/16	20160006		223579	P	11/10/16	143400	521095	398.67
72921 INVOICE: 2900	10/31/16	20160006		223579	P	11/10/16	143400	521095	5,147.57
VENDOR TOTALS		175,326.77	YTD INVOICED					175,326.77	YTD PAID
10264 KYLE J ASCHE 73008 INVOICE: 110916	11/02/16			223580	P	11/10/16	55730	520904	400.00
VENDOR TOTALS		800.00	YTD INVOICED					800.00	YTD PAID
71 AUTO TRUCK , INC. 72925 INVOICE: 1424317	10/27/16			223581	P	11/10/16	65000	530310	43.16
VENDOR TOTALS		43.16	YTD INVOICED					43.16	YTD PAID
8437 B & F CONSTRUCTION CODE SERVICES, INC 72931 INVOICE: 45272	11/02/16			223582	P	11/10/16	126200	521048	142.31
72932 INVOICE: 45270	11/02/16			223582	P	11/10/16	126200	521048	142.31
VENDOR TOTALS		80,949.06	YTD INVOICED					80,949.06	YTD PAID
10357 FELIPE BANUELOS 72933 INVOICE: 20161868	11/08/16			223583	P	11/10/16	100	240100	1,000.00
VENDOR TOTALS		1,000.00	YTD INVOICED					1,000.00	YTD PAID
10351 MARY BISHEA 72934 INVOICE: 110916	11/08/16			223584	P	11/10/16	143400	520970	160.00
VENDOR TOTALS		160.00	YTD INVOICED					160.00	YTD PAID
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC 73014 INVOICE: 1013420685	11/03/16			223585	P	11/10/16	550	150302	495.21
VENDOR TOTALS		24,343.01	YTD INVOICED					24,343.01	YTD PAID

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TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

WARRANT: 1116-2

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10011 BYTRONICS, INC 72935 11/02/16 INVOICE: 19409				223586	P	11/10/16	50100	JULIE	171.00
VENDOR TOTALS			1,153.75 YTD INVOICED					1,153.75 YTD PAID	171.00
120 CANON SOLUTIONS AMERICA, INC 72938 11/01/16 INVOICE: 4020620154				223587	P	11/10/16	121400	COPIER	54.57
VENDOR TOTALS			2,327.77 YTD INVOICED					2,657.77 YTD PAID	54.57
10359 CBS RADIO, INC 73015 07/31/16 INVOICE: 1063-243263				223588	P	11/10/16	55720	MARKETING	225.00
73016 09/11/16 INVOICE: 1063-243920				223588	P	11/10/16	55720	MARKETING	450.00
73017 08/28/16 INVOICE: 1063-243642				223588	P	11/10/16	55720	MARKETING	900.00
VENDOR TOTALS			1,575.00 YTD INVOICED					1,575.00 YTD PAID	1,575.00
8502 NEW CHICAGO WHOLESALE BAKERY, INC 73022 11/06/16 INVOICE: 333536				223589	P	11/10/16	550	FOOD INVENTORY	44.75
73023 11/05/16 INVOICE: 333571				223589	P	11/10/16	550	FOOD INVENTORY	57.74
VENDOR TOTALS			4,796.35 YTD INVOICED					4,796.35 YTD PAID	102.49
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO. 72940 07/31/16 INVOICE: IN00138158				223590	P	11/10/16	121600	MAINTENANCE-BUILDING & GR	190.00
VENDOR TOTALS			18,525.75 YTD INVOICED					18,525.75 YTD PAID	190.00
6043 CHICAGO PARTS & SOUND LLC 72936 10/28/16 INVOICE: 796973				223591	P	11/10/16	65000	PARTS PURCHASED	90.25
72937 10/31/16 INVOICE: 797574				223591	P	11/10/16	65000	PARTS PURCHASED	234.59
VENDOR TOTALS			8,418.38 YTD INVOICED					8,590.29 YTD PAID	324.84
9763 CLUB MANAGERS ASSOCIATION OF AMERICA 73019 07/18/16 INVOICE: 233138				223592	P	11/10/16	55700	DUES-SUBSCRIPTIONS-REG FE	650.00
VENDOR TOTALS			650.00 YTD INVOICED					650.00 YTD PAID	650.00
7273 CMS COMMUNICATIONS, INC.									

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VILLAGE OF GLEN ELLYN
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WARRANT: 1116-2

TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73018 INVOICE: 1673252	11/02/16			223593	P	11/10/16	121400	570110	161.10
VENDOR TOTALS	25,084.40	YTD	INVOICED					25,084.40	YTD PAID
175 COMMONWEALTH EDISON COMPANY 73021 INVOICE: 73021	10/12/16			223594	P	11/10/16	55710	521200	2,195.15
73021 INVOICE: 73021	10/12/16			223594	P	11/10/16	55720	521200	1,073.19
73021 INVOICE: 73021	10/12/16			223594	P	11/10/16	55730	521200	1,609.78
VENDOR TOTALS	141,788.41	YTD	INVOICED					145,274.67	YTD PAID
10358 SCOTT/CARRIE RYAN COMPSTON 73020 INVOICE: 20141813	11/04/16			223595	P	11/10/16	100	240100	700.00
VENDOR TOTALS	700.00	YTD	INVOICED					700.00	YTD PAID
8317 COPY KING OFFICE SOLUTIONS, INC 72939 INVOICE: 30241	11/01/16			223596	P	11/10/16	121500	530105	320.26
VENDOR TOTALS	4,233.32	YTD	INVOICED					4,233.32	YTD PAID
10352 ELMUND & NELSON CO 72945 INVOICE: 16010023	10/26/16			223597	P	11/10/16	143300	521045	1,850.00
VENDOR TOTALS	1,850.00	YTD	INVOICED					1,850.00	YTD PAID
280 EMERGENCY MEDICAL PRODUCTS INC 72941 INVOICE: 1863507	10/31/16			223598	P	11/10/16	135200	530105	1,618.30
VENDOR TOTALS	2,177.54	YTD	INVOICED					2,177.54	YTD PAID
7750 ENGINEERING ENTERPRISES, INC 72944 INVOICE: 60635	10/21/16			223599	P	11/10/16	40000	580160	9,279.55
72944 INVOICE: 60635	10/21/16			223599	P	11/10/16	50100	580100	1,201.50
72944 INVOICE: 60635	10/21/16			223599	P	11/10/16	50200	580100	1,201.50
VENDOR TOTALS	11,682.55	YTD	INVOICED					11,682.55	YTD PAID
1711 ERNIE'S TOWING SERVICE 72942	10/31/16			223600	P	11/10/16	134200	520935	165.00
									IMPOUND FEES

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WARRANT: 1116-2

TO FISCAL 2016/11 01/01/2016 TO 12/31/2016

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

INVOICE: E 108604										
VENDOR TOTALS									1,175.00	1,175.00
291 EUCLID BEVERAGE, LTD										
72689	10/20/16									
INVOICE: 334037278									150303	150303
72690	10/20/16									
INVOICE: 334037279									150303	150303
73024	11/03/16									
INVOICE: 334037455									150303	150303
73025	10/27/16									
INVOICE: 334037378									150303	150303
VENDOR TOTALS									43,325.28	43,325.28
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
72946	11/02/16									
INVOICE: 239063									530315	530315
VENDOR TOTALS									2,356.13	2,356.13
6345 FORCE AMERICA DISTRIBUTING, LLC										
72947	10/26/16									
INVOICE: IN001-1092652									530310	530310
VENDOR TOTALS									751.12	751.12
6961 GFS MARKETPLACE LLC										
73026	10/30/16									
INVOICE: 770180409									150301	150301
73026	10/30/16									
INVOICE: 770180409									150305	150305
73026	10/30/16									
INVOICE: 770180409									530105	530105
73026	10/30/16									
INVOICE: 770180409									530105	530105
73027	10/15/16									
INVOICE: 770179868									150301	150301
VENDOR TOTALS									5,121.14	5,121.14
10353 BONNIE GIRSCH										
72948	11/07/16									
INVOICE: TXR110916									410600	410600
VENDOR TOTALS									1,701.00	1,701.00
9692 LOUIS GLUNZ BEER, INC										
73028	11/01/16									
INVOICE: 922614									150303	150303
VENDOR TOTALS									1,701.00	1,701.00
10353 BONNIE GIRSCH										
72948	11/07/16									
INVOICE: TXR110916									410600	410600
VENDOR TOTALS									1,701.00	1,701.00
9692 LOUIS GLUNZ BEER, INC										
73028	11/01/16									
INVOICE: 922614									150303	150303
VENDOR TOTALS									1,701.00	1,701.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
73029	INVOICE:	11/01/16			223606	P	11/10/16	550	150303	BEER INVENTORY	306.76
	73030	11/04/16			223606	P	11/10/16	550	150303	BEER INVENTORY	79.99
	INVOICE:	924470									
	VENDOR TOTALS		9,213.13	YTD INVOICED					9,213.13	YTD PAID	503.75
10346	GOVTEMPSUSA, LLC	10/27/16			223607	P	11/10/16	143100	521055	PROFESSIONAL SERVICES - O	2,049.60
	72951	2101613			223607	P	11/10/16	143100	521055	PROFESSIONAL SERVICES - O	2,083.20
	INVOICE:	2101614									
	VENDOR TOTALS		10,382.40	YTD INVOICED					15,220.80	YTD PAID	4,132.80
929	W.W. GRAINGER INC	10/24/16			223608	P	11/10/16	143300	521045	MAINTENANCE-STREET LIGHTS	82.49
	72950	9261240155									
	INVOICE:										
	VENDOR TOTALS		8,774.66	YTD INVOICED					9,410.09	YTD PAID	82.49
7688	JAMES V GRUTZMACHER	10/29/16			223609	P	11/10/16	550	150301	FOOD INVENTORY	52.00
	73031	1896			223609	P	11/10/16	550	150305	NA BEVERAGES INVENTORY	36.00
	INVOICE:	1896									
	VENDOR TOTALS		3,736.00	YTD INVOICED					3,940.00	YTD PAID	88.00
10334	THE GREAT AMERICAN LANDSCAPING, INC	10/27/16			223610	P	11/10/16	40000	520990	CONTRACT STREET MAINTENAN	800.00
	72949	1146									
	INVOICE:										
	VENDOR TOTALS		12,840.00	YTD INVOICED					12,840.00	YTD PAID	800.00
10282	HEARTLAND BEVERAGE, LLC	10/26/16			223611	P	11/10/16	550	150303	BEER INVENTORY	256.00
	73032	12029									
	INVOICE:										
	VENDOR TOTALS		1,508.00	YTD INVOICED					1,508.00	YTD PAID	256.00
6405	HIGHLAND BAKING CO	10/27/16			223612	P	11/10/16	550	150301	FOOD INVENTORY	14.86
	73033	1197942			223612	P	11/10/16	550	150301	FOOD INVENTORY	229.52
	INVOICE:	1200166			223612	P	11/10/16	550	150301	FOOD INVENTORY	86.35
	VENDOR TOTALS		11,011.16	YTD INVOICED					150301	FOOD INVENTORY	38.59
73035	INVOICE:	1201542			223612	P	11/10/16	550	150301	FOOD INVENTORY	56.4
	73036	1202601									
	INVOICE:										
	VENDOR TOTALS		11,021.16	YTD INVOICED					150301	FOOD INVENTORY	

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INVOICE: 1203475	11/04/16							FOOD INVENTORY	85.55
73038	1205800			223612	P	11/10/16	550 150301		
INVOICE: 10/26/16				223612	P	11/10/16	550 150301	FOOD INVENTORY	23.47
73039	1197068			223612	P	11/10/16	550 150301	FOOD INVENTORY	54.35
INVOICE: 11/05/16				223612	P	11/10/16	550 150301	FOOD INVENTORY	234.97
73040	1206846								
INVOICE: 11/05/16									
73041	1206857								
INVOICE: 1206857									
VENDOR TOTALS		32,062.82	YTD INVOICED				32,062.82	YTD PAID	824.15
388 H-O-H WATER TECHNOLOGY, INC									
72954	10/28/16			223613	P	11/10/16	121300 530105	OPERATING SUPPLIES	99.12
INVOICE: 491228									
VENDOR TOTALS		99.12	YTD INVOICED				99.12	YTD PAID	99.12
8112 JOHN HUBSKY									
72953	11/04/16			223614	P	11/10/16	50100 520620	EMPLOYEE EDUCATION	300.00
INVOICE: ER110916									
72953	11/04/16			223614	P	11/10/16	50200 520620	EMPLOYEE EDUCATION	300.00
INVOICE: ER110916									
VENDOR TOTALS		2,515.00	YTD INVOICED				2,515.00	YTD PAID	600.00
420 ILLINOIS PAPER COMPANY									
72956	10/24/16			223615	P	11/10/16	121100 530100	OFFICE SUPPLIES	16.75
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	121200 530100	OFFICE SUPPLIES	93.80
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	121300 530100	OFFICE SUPPLIES	16.75
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	122200 530100	OFFICE SUPPLIES	8.37
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	122100 530100	OFFICE SUPPLIES	8.37
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	134100 530100	OFFICE SUPPLIES	23.45
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	134200 530100	OFFICE SUPPLIES	60.30
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	134300 530100	OFFICE SUPPLIES	10.05
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	126200 530100	OFFICE SUPPLIES	46.90
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	126100 530100	OFFICE SUPPLIES	46.90
INVOICE: IN249326									
72956	10/24/16			223615	P	11/10/16	126500 530100	OFFICE SUPPLIES	3.36
INVOICE: IN249326									

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VENDOR TOTALS		5,089.99	YTD INVOICED				5,089.99	YTD PAID	335.00
427 ILLINOIS STATE TREASURER 72955 INVOICE: 50770	11/01/16			223616	P	11/10/16	143300	521040	2,925.00
VENDOR TOTALS		276,133.98	YTD INVOICED				276,133.98	YTD PAID	2,925.00
449 IPMA 72957 INVOICE: INV-24041-X7M2G7	10/20/16			223617	P	11/10/16	121200		149.00
VENDOR TOTALS		149.00	YTD INVOICED					149.00	149.00
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 72958 INVOICE: 316796770	10/31/16			223618	P	11/10/16	121400	COPIER	231.00
VENDOR TOTALS		13,289.67	YTD INVOICED				13,564.67	YTD PAID	231.00
7190 LEADSONLINE, LLC 72959 INVOICE: 238508	11/01/16			223619	P	11/10/16	134300	DUES-SUBSCRIPTIONS-REG FE	2,238.00
VENDOR TOTALS		2,238.00	YTD INVOICED				2,238.00	YTD PAID	2,238.00
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 73042 INVOICE: 621224	10/26/16			223620	P	11/10/16	550	FOOD INVENTORY	269.85
73043 INVOICE: 622512	10/28/16			223620	P	11/10/16	550	FOOD INVENTORY	450.19
73044 INVOICE: 623282	10/29/16			223620	P	11/10/16	550	FOOD INVENTORY	165.66
73045 INVOICE: 623720	10/31/16			223620	P	11/10/16	550	FOOD INVENTORY	127.20
73046 INVOICE: 624405	11/01/16			223620	P	11/10/16	550	FOOD INVENTORY	148.77
73047 INVOICE: 625026	11/02/16			223620	P	11/10/16	550	FOOD INVENTORY	154.45
73048 INVOICE: 625736	11/03/16			223620	P	11/10/16	550	FOOD INVENTORY	100.43
73049 INVOICE: 626420	11/04/16			223620	P	11/10/16	550	FOOD INVENTORY	269.72
73050 INVOICE: 627154	11/05/16			223620	P	11/10/16	550	FOOD INVENTORY	427.22
VENDOR TOTALS		66,568.77	YTD INVOICED				66,568.77	YTD PAID	2,113.49
7646 MONDI CONSTRUCTION, INC. 72960	10/27/16			223621	P	11/10/16	40000	CONTRACT STREET MAINTENAN	27,909.7

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INVOICE: 1318	10/27/16		20160028	223621	P	11/10/16	40000	580155 16003 2016 SIDEWALK IMPROVEMENT	11,877.91
INVOICE: 1318	10/27/16		20160028	223621	P	11/10/16	50100	MAINTENANCE-R.O.W.	12,402.84
INVOICE: 1318	10/27/16		20160028	223621	P	11/10/16	50200	MAINTENANCE-R.O.W.	224.10
INVOICE: 1318	10/27/16		20160028	223621	P	11/10/16	53000	CAPITAL IMPROVEMENTS	2,700.00
VENDOR TOTALS			119,861.91 YTD INVOICED					119,861.91 YTD PAID	55,114.63
5841 GENUINE PARTS CO-NAPA									
INVOICE: 11/02/16				223622	P	11/10/16	65000	PARTS PURCHASED	8.06
INVOICE: 10/28/16				223622	P	11/10/16	65000	PARTS PURCHASED	13.91
INVOICE: 10/27/16				223622	P	11/10/16	65000	PARTS PURCHASED	8.84
VENDOR TOTALS			4,381.00 YTD INVOICED					4,393.20 YTD PAID	30.81
10278 NELS J JOHNSON TREE EXPERTS, INC									
INVOICE: 10/26/16			20160058	223623	P	11/10/16	143400	TREE TRIMMING	9,618.00
VENDOR TOTALS			18,369.00 YTD INVOICED					18,369.00 YTD PAID	9,618.00
8790 A NEW DAIRY CO, INC									
INVOICE: 10/28/16				223624	P	11/10/16	550	FOOD INVENTORY	200.30
INVOICE: 10/28/16				223624	P	11/10/16	550	NA BEVERAGES INVENTORY	27.30
INVOICE: 11/01/16				223624	P	11/10/16	550	FOOD INVENTORY	122.65
INVOICE: 11/01/16				223624	P	11/10/16	550	NA BEVERAGES INVENTORY	9.04
INVOICE: 11/04/16				223624	P	11/10/16	550	FOOD INVENTORY	307.76
INVOICE: 11/04/16				223624	P	11/10/16	550	NA BEVERAGES INVENTORY	3.01
VENDOR TOTALS			27,306.56 YTD INVOICED					27,306.56 YTD PAID	670.06
7183 NEWEGG INC									
INVOICE: 11/02/16				223625	P	11/10/16	121400	COMPUTER EQUIPMENT/PROJEC	64.99
INVOICE: 10/31/16				223625	P	11/10/16	121400	COMPUTER EQUIPMENT/PROJEC	64.99
INVOICE: 10/28/16				223625	P	11/10/16	121400	OFFICE SUPPLIES	32.80

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72969	10/27/16			223625	P	11/10/16	134300	OFFICE SUPPLIES
INVOICE:	1202225067						530100	
72970	10/27/16			223625	P	11/10/16	121400	COMPUTER EQUIPMENT/PROJEC
INVOICE:	1202222052						570110	
VENDOR TOTALS		7,940.93	YTD INVOICED				8,839.91	YTD PAID
651 NORTHERN ILLINOIS GAS COMPANY				223626	P	11/10/16	50100	UTILITIES
72979	10/26/16						521200	
INVOICE:	72979							
72980	10/25/16			223626	P	11/10/16	50100	UTILITIES
INVOICE:	72980						521200	
VENDOR TOTALS		32,653.62	YTD INVOICED				32,878.33	YTD PAID
655 NORTHERN ILLINOIS UNIVERSITY				223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
72971	10/24/16						521055	
INVOICE:	246							
72972	10/24/16			223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
INVOICE:	2416						521055	
72973	10/24/16			223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
INVOICE:	1016						521055	
72974	10/24/16			223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
INVOICE:	2416-1						521055	
72975	10/24/16			223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
INVOICE:	1011						521055	
72976	10/24/16			223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
INVOICE:	1012						521055	
72977	10/24/16			223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
INVOICE:	1013						521055	
72978	10/24/16			223627	P	11/10/16	121200	PROFESSIONAL SERVICES - O
INVOICE:	1046						521055	
VENDOR TOTALS		12,410.00	YTD INVOICED				12,410.00	YTD PAID
10332 ANTHONY NOVARA				223628	P	11/10/16	4000	REAL ESTATE TRANSFER TAX
72965	11/07/16						410600	
INVOICE:	TXR110916							
VENDOR TOTALS		1,134.26	YTD INVOICED				1,134.26	YTD PAID
10068 BODEK INC				223629	P	11/10/16	550	FOOD INVENTORY
73054	10/29/16						150301	
INVOICE:	W197192							
VENDOR TOTALS		3,158.10	YTD INVOICED				3,158.10	YTD PAID
1458 OFFICE DEPOT, INC				223630	P	11/10/16	121100	OFFICE SUPPLIES
72981	10/04/16						530100	
INVOICE:	869398865001			223630	P	11/10/16	121200	OFFICE SUPPLIES
72981	10/04/16						530100	
VENDOR TOTALS		7.18						
VENDOR TOTALS		15.70						

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 72981	869398865001	10/04/16		223630	P	11/10/16	121300	530100 OFFICE SUPPLIES	7.18
INVOICE: 72981	869398865001	10/04/16		223630	P	11/10/16	122100	530100 OFFICE SUPPLIES	7.84
INVOICE: 72981	869398865001	10/04/16		223630	P	11/10/16	122200	530100 OFFICE SUPPLIES	59.46
INVOICE: 72981	869398865001	10/04/16		223630	P	11/10/16	126100	530100 OFFICE SUPPLIES	7.84
INVOICE: 72981	869398865001	10/04/16		223630	P	11/10/16	126200	530100 OFFICE SUPPLIES	7.84
INVOICE: 72981	869398865001	10/04/16		223630	P	11/10/16	126500	530100 OFFICE SUPPLIES	3.93
INVOICE: 72982	869398865001	10/11/16		223630	P	11/10/16	121100	530100 OFFICE SUPPLIES	17.76
INVOICE: 72982	870990845001	10/11/16		223630	P	11/10/16	121200	530100 OFFICE SUPPLIES	96.87
INVOICE: 72982	870990845001	10/11/16		223630	P	11/10/16	126100	530100 OFFICE SUPPLIES	25.30
INVOICE: 72983	870990845001	10/20/16		223630	P	11/10/16	126100	530100 OFFICE SUPPLIES	35.99
INVOICE: 72984	873289461001	10/20/16		223630	P	11/10/16	126100	530100 OFFICE SUPPLIES	54.52
INVOICE: 72985	873289376001	10/21/16		223630	P	11/10/16	126100	530100 OFFICE SUPPLIES	37.29
INVOICE: 72986	873576198001	10/07/16		223630	P	11/10/16	122200	530100 OFFICE SUPPLIES	90.88
INVOICE: 72986	870331097001								
VENDOR TOTALS				10,615.42	YTD	INVOICED		10,938.37	YTD PAID
670 DAVID B COULTER									475.58
INVOICE: 72987	11/02/16			223631	P	11/10/16	40000	580160 16006 ELM-OAK IMPROVEMENTS	151.13
INVOICE: 72987	11/02/16			223631	P	11/10/16	50100	580100 16006 ELM-OAK IMPROVEMENTS	37.78
INVOICE: 72987	11/02/16			223631	P	11/10/16	50200	580100 16006 ELM-OAK IMPROVEMENTS	62.97
INVOICE: 72988	11/02/16			223631	P	11/10/16	143400	521055 PROFESSIONAL SERVICES - O	231.03
INVOICE: 72988	11/02/16								
VENDOR TOTALS				11,423.28	YTD	INVOICED		11,423.28	YTD PAID
676 PACKEY WEBB FORD, INC.									482.91
INVOICE: 72989	11/01/16			223632	P	11/10/16	65000	530310 PARTS PURCHASED	57.68
INVOICE: 72989	135912								
VENDOR TOTALS				18,262.52	YTD	INVOICED		18,262.52	YTD PAID
9408 KELLY PURVIS									57.68
INVOICE: 73082	11/10/16			223633	P	11/10/16	126100	520620 EMPLOYEE EDUCATION	45.00
INVOICE: 73082	ER11016								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				45.00	YTD	INVOICED		45.00	YTD PAID
751 ALBUM FRAMES COM INC 72990	11/01/16			223634	P	11/10/16	143300	520970	MAINTENANCE-BUILDING & GR
INVOICE: 18642									
VENDOR TOTALS				6,877.20	YTD	INVOICED		7,127.20	YTD PAID
6093 SCHAMBERGER BROTHERS, INC 73056	10/28/16			223635	P	11/10/16	550	150303	BEER INVENTORY
INVOICE: 405314									
73057	11/04/16			223635	P	11/10/16	550	150303	BEER INVENTORY
INVOICE: 405440									
VENDOR TOTALS				16,296.65	YTD	INVOICED		16,296.65	YTD PAID
10354 BRIAN SHIN 72991	11/07/16			223636	P	11/10/16	1000	420200	BUSINESS REGISTRATION LIC
INVOICE: 110916									
VENDOR TOTALS				30.00	YTD	INVOICED		30.00	YTD PAID
9994 SIGHTS ON SERVICE, INC 73061	11/03/16			223637	P	11/10/16	55730	520903	MARKETING
INVOICE: 245462									
VENDOR TOTALS				1,898.00	YTD	INVOICED		1,898.00	YTD PAID
8602 KEN SLAUF & ASSOCIATES 73060	11/02/16			223638	P	11/10/16	55730	520904	ENTERTAINMENT
INVOICE: 110916									
VENDOR TOTALS				2,450.00	YTD	INVOICED		2,450.00	YTD PAID
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC 73064	10/27/16			223639	P	11/10/16	550	150304	WINE INVENTORY
INVOICE: 1260084									
73065	08/12/16			223639	P	11/10/16	550	150304	WINE INVENTORY
INVOICE: 1157668									
73066	08/25/16			223639	P	11/10/16	550	150304	WINE INVENTORY
INVOICE: 1162157									
73067	12/31/15			223639	P	11/10/16	550	150302	LIQUOR INVENTORY
INVOICE: 1091810									
73068	08/25/16			223639	P	11/10/16	550	150302	LIQUOR INVENTORY
INVOICE: 1162156									
VENDOR TOTALS				31,758.93	YTD	INVOICED		31,758.93	YTD PAID
806 STANDARD EQUIPMENT COMPANY 72992	10/26/16			223640	P	11/10/16	65000	530310	PARTS PURCHASED

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: C17588								
VENDOR TOTALS		14,524.94	YTD INVOICED				15,917.31	YTD PAID
2687 STAPLES CONTRACT & COMMERCIAL, INC.								
72993	10/20/16			223641	P	11/10/16	143100	OFFICE SUPPLIES
INVOICE: 3318513864							530100	
72994	10/21/16			223641	P	11/10/16	121300	OPERATING SUPPLIES
INVOICE: 3318628355							530105	
72995	10/07/16			223641	P	11/10/16	121300	OPERATING SUPPLIES
INVOICE: 3317438601							530105	
VENDOR TOTALS		12,578.66	YTD INVOICED				13,095.92	YTD PAID
10361 JOHN STERRETT								
73081	11/10/16			223642	P	11/10/16	126100	EMPLOYEE EDUCATION
INVOICE: ER111016							520620	
VENDOR TOTALS		67.50	YTD INVOICED				67.50	YTD PAID
835 SUPERIOR BEVERAGE CO.								
73058	11/04/16			223643	P	11/10/16	550	BEER INVENTORY
INVOICE: 684613							150303	
73059	10/28/16			223643	P	11/10/16	550	BEER INVENTORY
INVOICE: 684507							150303	
VENDOR TOTALS		16,963.83	YTD INVOICED				16,847.03	YTD PAID
10104 SUPREME LOBSTER CO								
73063	11/01/16			223644	P	11/10/16	550	FOOD INVENTORY
INVOICE: 5993616							150301	
VENDOR TOTALS		9,500.04	YTD INVOICED				9,500.04	YTD PAID
844 SYSCO FOOD SERV - CHICAGO, INC								
73062	10/31/16			223645	P	11/10/16	550	FOOD INVENTORY
INVOICE: 610310380							150301	
73062	10/31/16			223645	P	11/10/16	55730	OPERATING SUPPLIES
INVOICE: 610310380							530105	
73062	10/31/16			223645	P	11/10/16	55720	OPERATING SUPPLIES
INVOICE: 610310380							530105	
VENDOR TOTALS		169,027.33	YTD INVOICED				169,027.33	YTD PAID
10355 THOMAS TAN								
72996	11/07/16			223646	P	11/10/16	1000	VEHICLE LICENSES
INVOICE: VR110916							420100	
VENDOR TOTALS		24.68	YTD INVOICED				24.68	YTD PAID
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72997 INVOICE:	11/01/16 110916			223647	P	11/10/16	134300	DUES-SUBSCRIPTIONS-REG FE	156.00
VENDOR TOTALS		1,127.34	YTD INVOICED					1,127.34	YTD PAID
10293 RACHEL ALCORN 73069 INVOICE:	11/07/16 751			223648	P	11/10/16	55700	PROFESSIONAL SERVICES - O	1,149.10
VENDOR TOTALS		1,692.85	YTD INVOICED					1,692.85	YTD PAID
4922 UNITED SEPTIC, INC. 73055 INVOICE:	10/18/16 3961			223649	P	11/10/16	55735	MAINTENANCE-BUILDING & GR	500.00
VENDOR TOTALS		1,500.00	YTD INVOICED					1,500.00	YTD PAID
884 U.S. FOODSERVICE, INC. 73071 INVOICE:	10/26/16 1125972			223650	P	11/10/16	550	FOOD INVENTORY	1,166.63
73071 INVOICE:	10/26/16 1125972			223650	P	11/10/16	55730	OPERATING SUPPLIES	81.23
73072 INVOICE:	10/31/16 1271396			223650	P	11/10/16	550	FOOD INVENTORY	756.53
73072 INVOICE:	10/31/16 1271396			223650	P	11/10/16	550	NA BEVERAGES INVENTORY	51.91
73072 INVOICE:	10/31/16 1271396			223650	P	11/10/16	55730	DRY GOODS	47.96
73073 INVOICE:	11/02/16 1353703			223650	P	11/10/16	550	FOOD INVENTORY	654.84
73074 INVOICE:	10/29/16 1235946			223650	P	11/10/16	550	FOOD INVENTORY	89.10
73075 INVOICE:	11/04/16 1454493			223650	P	11/10/16	550	FOOD INVENTORY	3,177.11
73075 INVOICE:	11/04/16 1454493			223650	P	11/10/16	550	NA BEVERAGES INVENTORY	21.17
73075 INVOICE:	11/04/16 1454493			223650	P	11/10/16	55730	OPERATING SUPPLIES	128.22
73075 INVOICE:	11/04/16 1454493			223650	P	11/10/16	55730	DRY GOODS	47.61
73075 INVOICE:	11/04/16 1454493			223650	P	11/10/16	55720	OPERATING SUPPLIES	112.22
73076 INVOICE:	11/04/16 1459624			223650	P	11/10/16	550	FOOD INVENTORY	44.84
73077 INVOICE:	10/22/16 1003670			223650	P	11/10/16	550	FOOD INVENTORY	31.68
VENDOR TOTALS		171,156.46	YTD INVOICED					171,156.46	YTD PAID
5356 UTILITY SERVICE COMPANY, INC. 72922	11/01/16			223651	P	11/10/16	50100	MAINTENANCE-BUILDING & GR	6,013.7

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 407193									
VENDOR TOTALS		165,328.75	YTD INVOICED				165,328.75	YTD PAID	6,013.75
10356 GREG/MEGAN WALKER 72998 INVOICE: 110916	11/04/16			223652	P	11/10/16	500	UTILITY SERVICE DEPOSITS	150.00
VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
3995 WAREHOUSE DIRECT OFFICE PRODUCTS 73002 INVOICE: 3251751-0 73002 INVOICE: 3251751-0 73002 INVOICE: 3251751-0 73002 INVOICE: 3251751-0 73002 INVOICE: 3251751-0 73002 INVOICE: 3251751-0	11/01/16 11/01/16 11/01/16 11/01/16 11/01/16 11/01/16			223653 223653 223653 223653 223653	P P P P P	11/10/16 11/10/16 11/10/16 11/10/16 11/10/16	143100 143300 143300 50100 50200	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	29.13 13.62 13.61 13.61 13.61
VENDOR TOTALS		2,464.54	YTD INVOICED				2,610.77	YTD PAID	83.58
946 WEST CENTRAL MUNICIPAL CONFERENCE 72999 INVOICE: 6360-IN	10/24/16			223654	P	11/10/16	143400	TREE REPLACEMENT	47,324.00
VENDOR TOTALS		88,067.00	YTD INVOICED				88,067.00	YTD PAID	47,324.00
2151 WEST SIDE TRACTOR SALES CO 73000 INVOICE: N43757	10/26/16			223655	P	11/10/16	65000	PARTS PURCHASED	9.05
VENDOR TOTALS		1,428.85	YTD INVOICED				1,428.85	YTD PAID	9.05
4450 WESTERN IRRIGATION, INC. 73004 INVOICE: 99605 73005 INVOICE: 99604 73006 INVOICE: 99607 73007 INVOICE: 99605	10/21/16 10/21/16 10/21/16 10/21/16 10/21/16			223656 223656 223656 223656 223656	P P P P P	11/10/16 11/10/16 11/10/16 11/10/16 11/10/16	143400 143400 53000 53000 53000	MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR MAINTENANCE-BUILDING & GR	100.00 100.00 100.00 90.00 390.00
VENDOR TOTALS		4,005.54	YTD INVOICED				4,005.54	YTD PAID	279.50
6366 TLP VETERINARY SERVICES 73003 INVOICE: 323084	11/02/16			223657	P	11/10/16	134300	FED DRUG FORFEITURE EXPEN	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS										
7711 WINDY CITY DISTRIBUTION COMPANY									750.42	750.42
73078 11/03/16				223658	P	11/10/16	550	150303 BEER INVENTORY		
INVOICE: 792734										977.52
73079 10/27/16				223658	P	11/10/16	550	150303 BEER INVENTORY		
INVOICE: 789661										852.51
VENDOR TOTALS										
35,678.46									35,684.19	35,684.19
VENDOR TOTALS										
2028 WINTER EQUIPMENT CO., INC.										
73001 10/24/16				223659	P	11/10/16	65000	530310 PARTS PURCHASED		
INVOICE: IV31033										411.63
VENDOR TOTALS										
3,612.69									3,612.69	3,612.69
REPORT TOTALS										
									COUNT	AMOUNT
									87	208,536.26
TOTAL PRINTED CHECKS									87	208,536.26

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2021 A-RELIABLE PRINTING 73201 INVOICE: 18672	11/09/16	223670	P	11/18/16	122200	520905	PRINTING
VENDOR TOTALS	7,979.06 YTD INVOICED					8,249.71 YTD PAID	318.95
5217 ROSELAND INDUSTRIES, INC 73204 INVOICE: 684-9	03/16/16	223671	P	11/18/16	55730	530446	LINENS AND RENTALS
73204 INVOICE: 684-9	03/16/16	223671	P	11/18/16	55720	530105	OPERATING SUPPLIES
VENDOR TOTALS	18,440.48 YTD INVOICED					18,440.48 YTD PAID	3,090.60
6368 GROOT RECYCLING & WASTE SERVICES INC 73205 INVOICE: 14521401	10/31/16	223672	P	11/18/16	134100	530105	OPERATING SUPPLIES
VENDOR TOTALS	871.25 YTD INVOICED					871.25 YTD PAID	600.00
13 ACCURATE OFFICE SUPPLY CO. 73095 INVOICE: 383065	10/26/16	223673	P	11/18/16	134100	530100	OFFICE SUPPLIES
VENDOR TOTALS	109.85 YTD INVOICED					109.85 YTD PAID	41.34
10229 ACCOUNTING PRINCIPALS 73088 INVOICE: 8134700	08/28/16	223674	P	11/18/16	126200	521055	PROFESSIONAL SERVICES - O
73090 INVOICE: 8203313	09/25/16	223674	P	11/18/16	126200	521055	PROFESSIONAL SERVICES - O
73091 INVOICE: 8285626	10/30/16	223674	P	11/18/16	126200	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS	8,741.25 YTD INVOICED					8,741.25 YTD PAID	2,247.75
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN 73202 INVOICE: 111716	10/15/16	223675	P	11/18/16	126500	521057	CBD APPEARANCE
VENDOR TOTALS	93,984.00 YTD INVOICED					93,984.00 YTD PAID	6,000.00
7546 FANCYTEX LLC 73094 INVOICE: 2739	11/03/16	223676	P	11/18/16	134300	530105	OPERATING SUPPLIES
VENDOR TOTALS	988.50 YTD INVOICED					988.50 YTD PAID	988.50
53 ANDEX 73200 INVOICE: 3938986	08/24/16	223677	P	11/18/16	121300	521075	CONTRACT MAINT SERVICE
							65.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,838.00	YTD	INVOICED		3,838.00	YTD PAID 65.00
10372 THE ANTIGUA GROUP, INC 73100 INVOICE: AIN-0079754	11/11/16			223678	P	11/18/16	550	150300	PRO SHOP INVENTORY 1,952.87
VENDOR TOTALS				2,864.18	YTD	INVOICED		2,864.18	YTD PAID 1,952.87
9380 ARBORWORKS LLC 73093 INVOICE: 2908 73269 INVOICE: 2910	11/07/16			223679	P	11/18/16	143400	521095	TREE REMOVAL 522.21
	11/11/16			223679	P	11/18/16	143400	521095	TREE REMOVAL 1,939.39
VENDOR TOTALS				175,326.77	YTD	INVOICED		175,326.77	YTD PAID 2,461.60
58 ARMBRUST PLUMBING, HEATING, & AIR, INC. 73203 INVOICE: 92170	11/03/16			223680	P	11/18/16	121300	520970	MAINTENANCE-BUILDING & GR 212.00
VENDOR TOTALS				1,878.39	YTD	INVOICED		1,878.39	YTD PAID 212.00
6550 ASA COMPUTERS, INC 73087 INVOICE: 11601794	10/19/16			223681	P	11/18/16	121400	570110	COMPUTER EQUIPMENT/PROJEC 2,498.00
VENDOR TOTALS				8,148.00	YTD	INVOICED		8,148.00	YTD PAID 2,498.00
65 AT&T 73092 INVOICE: 73092	11/04/16			223682	P	11/18/16	50100	521195	TELECOMMUNICATIONS 85.00
VENDOR TOTALS				34,607.86	YTD	INVOICED		34,607.86	YTD PAID 85.00
5034 AZAVAR AUDIT SOLUTIONS, INC. 73096 INVOICE: 12477	11/01/16			223683	P	11/18/16	40000	521055	PROFESSIONAL SERVICES - O 33.60
VENDOR TOTALS				369.60	YTD	INVOICED		369.60	YTD PAID 33.60
8437 B & F CONSTRUCTION CODE SERVICES, INC 73103 INVOICE: 45235 73104 INVOICE: 45233 73105 INVOICE: 45234 73207 INVOICE: 45258	10/28/16			223684	P	11/18/16	126200	521048	BUILDING REVIEWS 3,257.53
	10/28/16			223684	P	11/18/16	126200	521048	BUILDING REVIEWS 142.31
	10/28/16			223684	P	11/18/16	126200	521048	BUILDING REVIEWS 1,958.63
	11/01/16			223684	P	11/18/16	126200	521048	BUILDING REVIEWS 372.72

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80,949.06	YTD	INVOICED		80,949.06	YTD PAID
10230 KATIE BAKER 73099 INVOICE: 111516	11/09/16	223685	P	11/18/16	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS		21.00	YTD	INVOICED		21.00	YTD PAID
10362 JASON/KELLIE BECKHAM 73101 INVOICE: 20150207	11/09/16	223686	P	11/18/16	100	240100	ESCROWS - DEVELOPER DEPOS
73102 INVOICE: 20150097	11/09/16	223686	P	11/18/16	100	240100	ESCROWS - DEVELOPER DEPOS
VENDOR TOTALS		10,342.00	YTD	INVOICED		10,342.00	YTD PAID
10010 BELLA BREW COFFEE & BEVERAGE CO 73206 INVOICE: 44256	11/08/16	223687	P	11/18/16	550	150305	NA BEVERAGES INVENTORY
VENDOR TOTALS		4,732.62	YTD	INVOICED		4,732.62	YTD PAID
10375 BRUCE T BENNETT 73270 INVOICE: 111716	11/14/16	223688	P	11/18/16	40000	580100	CONSTRUCTION PROJECTS
VENDOR TOTALS		2,505.00	YTD	INVOICED		2,505.00	YTD PAID
96 BONNELL INDUSTRIES, INC. 73097 INVOICE: 170916-IN	11/08/16	223689	P	11/18/16	65000	530310	PARTS PURCHASED
VENDOR TOTALS		12,282.38	YTD	INVOICED		13,979.02	YTD PAID
103 BRISTOL HOSE & FITTING 73098 INVOICE: 3324729	11/04/16	223690	P	11/18/16	65000	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS		3,658.64	YTD	INVOICED		3,677.91	YTD PAID
135 TRANZONIC COMPANIES 73111 INVOICE: IN01787099	10/26/16	223691	P	11/18/16	50100	530105	OPERATING SUPPLIES
73111 INVOICE: IN01787099	10/26/16	223691	P	11/18/16	50200	530105	OPERATING SUPPLIES
VENDOR TOTALS		1,589.47	YTD	INVOICED		1,589.47	YTD PAID
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO. 73208	10/31/16	223692	P	11/18/16	121300	520970	MAINTENANCE-BUILDING & GR

5,731.19

21.00

21.00

5,122.00

5,220.00

10,342.00

131.28

131.28

2,505.00

2,505.00

4,521.44

4,521.44

289.63

289.63

247.15

247.15

494.30

469.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN00144498									
VENDOR TOTALS			18,525.75	YTD INVOICED			18,525.75	YTD PAID	469.00
9934 COLUMBIA BUILDERS									
73110	11/09/16			223693	P	11/18/16	100	240100	ESROWS - DEVELOPER DEPOS
INVOICE: 20151515									36,092.00
VENDOR TOTALS			36,817.56	YTD INVOICED			36,817.56	YTD PAID	36,092.00
175 COMMONWEALTH EDISON COMPANY									
73106	11/08/16			223695	P	11/18/16	21000	521190	STREET LIGHTING/ENERGY CO
INVOICE: 73106									50.04
73209	11/11/16			223694	P	11/18/16	121600	521200	UTILITIES
INVOICE: 73209									363.06
73210	11/07/16			223695	P	11/18/16	40000	580100	15005 POLICE STATION
INVOICE: 73210									37.45
73211	11/07/16			223695	P	11/18/16	121600	521200	UTILITIES
INVOICE: 73211									123.43
73212	11/04/16			223695	P	11/18/16	40000	580100	CONSTRUCTION PROJECTS
INVOICE: 73212									24.08
VENDOR TOTALS			141,788.41	YTD INVOICED			145,274.67	YTD PAID	598.06
10373 HISTORIC PALM LLC									
73213	11/01/16			223696	P	11/18/16	55730	521055	PROFESSIONAL SERVICES - O
INVOICE: 46101									1,398.87
VENDOR TOTALS			1,398.87	YTD INVOICED			1,398.87	YTD PAID	1,398.87
3525 COMMERCIAL TIRE SERVICE									
73107	11/04/16			223697	P	11/18/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR
INVOICE: 2220037108									70.00
73107	11/04/16			223697	P	11/18/16	65000	521185	REPAIRS-CONTRACTUAL/PARTS
INVOICE: 2220037108									21.50
VENDOR TOTALS			1,629.28	YTD INVOICED			1,629.28	YTD PAID	91.50
9954 DOKTU RHUTE MUUZIC									
73214	11/02/16			223698	P	11/18/16	55730	520904	ENTERTAINMENT
INVOICE: 111716									350.00
VENDOR TOTALS			1,300.00	YTD INVOICED			1,300.00	YTD PAID	350.00
241 DU-COMM									
73112	11/03/16			223699	P	11/18/16	135100	520920	DU-COMM
INVOICE: 15905									44.85
73112	11/03/16			223699	P	11/18/16	135200	520920	DU-COMM
INVOICE: 15905									179.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			554,239.25	YTD INVOICED			554,239.25	YTD PAID	224.25
242 DU-KANE ASPHALT CO. 73272	11/06/16			223700	P	11/18/16	143300	OPERATING SUPPLIES, ASPHA	1,145.88
INVOICE: 767									
VENDOR TOTALS			14,958.00	YTD INVOICED			14,958.00	YTD PAID	1,145.88
9549 DUNBAR ARMORED INC 73271	11/01/16			223701	P	11/18/16	122200	BANKING SERVICES	69.52
INVOICE: 3877467									
73271	11/01/16			223701	P	11/18/16	50100	BANKING SERVICES	69.52
INVOICE: 3877467									
73271	11/01/16			223701	P	11/18/16	50200	BANKING SERVICES	69.51
INVOICE: 3877467									
73271	11/01/16			223701	P	11/18/16	54000	BANKING SERVICES	69.51
INVOICE: 3877467									
VENDOR TOTALS			2,878.28	YTD INVOICED			2,878.28	YTD PAID	278.06
249 DUPAGE COUNTY 73161	09/12/16			223702	P	11/18/16	134100	MAINTENANCE-EQUIPMENT	1,103.53
INVOICE: 16-111									
73161	09/12/16			223702	P	11/18/16	134200	MAINTENANCE-EQUIPMENT	2,679.88
INVOICE: 16-111									
73161	09/12/16			223702	P	11/18/16	134300	MAINTENANCE-EQUIPMENT	551.74
INVOICE: 16-111									
VENDOR TOTALS			45,022.83	YTD INVOICED			45,022.83	YTD PAID	4,335.15
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN 73089	11/15/16			223661	P	11/15/16	134100	DUES-SUBSCRIPTIONS-REG FE	25.00
INVOICE: 111516									
VENDOR TOTALS			1,285.00	YTD INVOICED			1,435.00	YTD PAID	25.00
10363 ALEXANDER DUREK 73113	11/03/16			223703	P	11/18/16	121100	VILLAGE COMMISSIONS	40.00
INVOICE: 111716									
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
10156 RICHARD EICHIN 73114	11/03/16			223704	P	11/18/16	100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE: 20160350									
VENDOR TOTALS			5,100.00	YTD INVOICED			5,100.00	YTD PAID	1,000.00
291 EUCLID BEVERAGE, LTD 73215	11/10/16			223705	P	11/18/16	550	BEER INVENTORY	276.00

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INVOICE: 334037518									
VENDOR TOTALS			43,325.28	YTD INVOICED				43,325.28	YTD PAID
311 THE TERRAMAR GROUP, INC									
73116	11/04/16			223706	P	11/18/16	65000	530310	PARTS PURCHASED
INVOICE: 66726									
VENDOR TOTALS			28,090.35	YTD INVOICED				28,090.35	YTD PAID
6345 FORCE AMERICA DISTRIBUTING, LLC									
73117	10/28/16			223707	P	11/18/16	65000	530310	PARTS PURCHASED
INVOICE: IN001-1093387									
VENDOR TOTALS			751.12	YTD INVOICED				751.12	YTD PAID
9362 G & K SERVICES, CO									
73119	11/03/16			223708	P	11/18/16	143100	520970	MAINTENANCE-BUILDING & GR
INVOICE: 1028417752									
73119	11/03/16			223708	P	11/18/16	65000	521125	LEASED EQUIPMENT
INVOICE: 1028417752									
VENDOR TOTALS			1,540.20	YTD INVOICED				1,540.20	YTD PAID
4357 GARVEY'S OFFICE PRODUCTS									
73121	08/24/16			223709	P	11/18/16	121200	530100	OFFICE SUPPLIES
INVOICE: PINV1201229									
VENDOR TOTALS			1,335.78	YTD INVOICED				1,335.78	YTD PAID
10364 RISHI R GAURI									
73118	11/14/16			223710	P	11/18/16	1000	450100	POLICE ORDINANCE FINES
INVOICE: CR111716									
VENDOR TOTALS			35.00	YTD INVOICED				35.00	YTD PAID
348 GLEN ELLYN CHAMBER OF COMMERCE									
73120	10/24/16			223711	P	11/18/16	60000	520893	WELLNESS/HEALTH INCENTIVE
INVOICE: 14016									
VENDOR TOTALS			6,358.27	YTD INVOICED				6,618.27	YTD PAID
922 VILLAGE OF GLEN ELLYN									
120495-137	11/01/16			17733	W	11/18/16	135100	521200	UTILITIES
INVOICE: 120495-139									
121350-140	11/01/16			17734	W	11/18/16	121600	521200	UTILITIES
INVOICE: 121350-141									
122670-140	11/01/16			17735	W	11/18/16	121600	521200	UTILITIES
INVOICE: 122670-141									
127680-142	11/01/16			17737	W	11/18/16	50100	521200	UTILITIES
INVOICE: 127680-143									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140210-138 INVOICE:	11/01/16	17739	W	11/18/16	521200	UTILITIES	19.50
140210-139	140210-139						
140220-140 INVOICE:	11/01/16	17740	W	11/18/16	521200	UTILITIES	19.50
140220-141	140220-141						
140250-140 INVOICE:	11/01/16	17741	W	11/18/16	521200	UTILITIES	146.32
140250-141	140250-141						
315090-138 INVOICE:	11/01/16	17742	W	11/18/16	521200	UTILITIES	347.90
315090-139	315090-139						
315215-124 INVOICE:	11/01/16	17743	W	11/18/16	521200	UTILITIES	87.75
315215-125	315215-125						
410010-139 INVOICE:	11/01/16	17744	W	11/18/16	521200	UTILITIES	171.60
410010-140	410010-140						
411170-129 INVOICE:	11/01/16	17746	W	11/18/16	521200	UTILITIES	218.81
411170-130	411170-130						
413030-136 INVOICE:	11/01/16	17747	W	11/18/16	521200	UTILITIES	405.17
413030-137	413030-137						
413030-136 INVOICE:	11/01/16	17745	W	11/18/16	521200	UTILITIES	607.75
413030-137	413030-137						
423925-140 INVOICE:	11/01/16	17736	W	11/18/16	521200	UTILITIES	146.32
423925-141	423925-141						
4709531 INVOICE:	11/01/16	17738	W	11/18/16	580100	CONSTRUCTION PROJECTS	19.50
4709531	4709531						
6348313 INVOICE:	122675-65						34.33
6348313	11/01/16						
INVOICE:	132570-13						
VENDOR TOTALS		38,998.02	YTD	INVOICED	38,998.02	YTD	PAID
9692 LOUIS GLUNZ BEER, INC							
73218	11/11/16	223712	P	11/18/16	550	BEER INVENTORY	41.00
INVOICE:	926544						
VENDOR TOTALS		9,213.13	YTD	INVOICED	9,213.13	YTD	PAID
4739 GORDON FOOD SERVICE, INC.							
73123	10/19/16	223713	P	11/18/16	550	FOOD INVENTORY	-124.18
INVOICE:	CK223262						
73124	10/19/16	223713	P	11/18/16	550	FOOD INVENTORY	75.43
INVOICE:	CB-0113732						
73216	11/10/16	223713	P	11/18/16	550	FOOD INVENTORY	204.23
INVOICE:	174027752						
73216	11/10/16	223713	P	11/18/16	550	NA BEVERAGES INVENTORY	301.50
INVOICE:	174027752						
VENDOR TOTALS		26,199.23	YTD	INVOICED	26,199.23	YTD	PAID
370 GRAYBAR ELECTRIC COMPANY INC							
73122	07/21/16	223714	P	11/18/16	143300	MAINTENANCE-STREET LIGHTS	663.52
INVOICE:	986288776						
VENDOR TOTALS		1,619.66	YTD	INVOICED	1,619.66	YTD	PAID

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7688 JAMES V GRUTZMACHER 73217 INVOICE: 1915 73217 INVOICE: 1915	11/08/16 11/08/16			223715 223715	P P	11/18/16 11/18/16	550 550	150301 150305	FOOD INVENTORY NA BEVERAGES INVENTORY
VENDOR TOTALS				3,736.00 YTD INVOICED				3,940.00 YTD PAID	52.00 72.00 124.00
10176 ADRIANNE GREGORY 73285 INVOICE: 111816	11/18/16 11/18/16			223716	P	11/18/16	121100	520140	VILLAGE COMMISSIONS
VENDOR TOTALS				1,039.31 YTD INVOICED				1,039.31 YTD PAID	697.17 697.17
9982 HAYES MECHANICAL LLC 73219 INVOICE: 376677	10/21/16 10/21/16			223717	P	11/18/16	121300	520970	MAINTENANCE-BUILDING & GR
VENDOR TOTALS				10,015.81 YTD INVOICED				11,054.81 YTD PAID	1,641.95 1,641.95
2030 HBK WATER METER SERVICE, INC. 73126 INVOICE: 16-852	11/08/16 11/08/16			223718	P	11/18/16	50100	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS				2,263.25 YTD INVOICED				2,263.25 YTD PAID	2,263.25 2,263.25
198 HERITAGE-CRYSTAL CLEAN INC 73283 INVOICE: 14298391	11/01/16 11/01/16			223719	P	11/18/16	65000	521125	LEASED EQUIPMENT
VENDOR TOTALS				1,515.36 YTD INVOICED				1,515.36 YTD PAID	303.40 303.40
6405 HIGHLAND BAKING CO 73220 INVOICE: 1216054 73221 INVOICE: 1208180 73222 INVOICE: 1209769 73223 INVOICE: 1216566 73224 INVOICE: 12135565 73225 INVOICE: 1212490 73226 INVOICE: 1215415	11/15/16 11/15/16 11/07/16 11/08/16 11/08/16 11/15/16 11/12/16 11/11/16 11/14/16			223720 223720 223720 223720 223720 223720 223720 223720	P P P P P P P P	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16	550 550 550 550 550 550 550 550	150301 150301 150301 150301 150301 150301 150301 150301	FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY
VENDOR TOTALS				32,062.82 YTD INVOICED				32,062.82 YTD PAID	49.81 83.19 81.35 -15.12 307.14 125.36 26.05 657.78
9700 IL LEAP									

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73131 INVOICE: 111716 73133 INVOICE: 111716-1	11/08/16 11/1716 11/08/16 111716-1			223721 223722	P P	11/18/16 11/18/16	134100 134100	DUES-SUBSCRIPTIONS-REG FE DUES-SUBSCRIPTIONS-REG FE	25.00 40.00
VENDOR TOTALS			260.00 YTD INVOICED				260.00 YTD PAID		65.00
5048 ILLINI POWER PRODUCTS 73227 INVOICE: SWO013489-1	11/01/16 SWO013489-1			223723	P	11/18/16	121300	MAINTENANCE-BUILDING & GR	440.18
VENDOR TOTALS			1,082.48 YTD INVOICED				1,082.48 YTD PAID		440.18
420 ILLINOIS PAPER COMPANY 73128 INVOICE: IN251407 73128 INVOICE: IN251407 73128 INVOICE: IN251407 73128 INVOICE: IN251407 73128 INVOICE: IN251407 73128 INVOICE: IN251407	11/04/16 IN251407 11/04/16 IN251407 11/04/16 IN251407 11/04/16 IN251407 11/04/16 IN251407 11/04/16 IN251407			223724 223724 223724 223724 223724	P P P P P	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16	143100 143300 143400 50100 50200	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	56.80 56.80 56.80 56.80 56.80
VENDOR TOTALS			5,089.99 YTD INVOICED				5,089.99 YTD PAID		284.00
422 ILLINOIS SECRETARY OF STATE 73129 INVOICE: 111716 73130 INVOICE: 111716-1	11/08/16 111716 11/08/16 111716-1			223725 223726	P P	11/18/16 11/18/16	134100 134100	DUES-SUBSCRIPTIONS-REG FE DUES-SUBSCRIPTIONS-REG FE	10.00 10.00
VENDOR TOTALS			1,050.00 YTD INVOICED				1,050.00 YTD PAID		20.00
425 ILLINOIS SECTION AWWA 73273 INVOICE: 200024597	08/17/16 200024597			223727	P	11/18/16	50100	EMPLOYEE EDUCATION	32.00
VENDOR TOTALS			1,114.00 YTD INVOICED				1,114.00 YTD PAID		32.00
444 INTERSTATE BATTERY SYS OF SW CHICAGO 73127 INVOICE: 24026810	11/03/16 24026810			223728	P	11/18/16	65000	PARTS PURCHASED	111.95
VENDOR TOTALS			5,346.75 YTD INVOICED				5,346.75 YTD PAID		111.95
1127 JAMES J BENES AND ASSOCIATES, INC. 73134 INVOICE: 1115.052-3 73228	10/31/16 1115.052-3 10/31/16			223729 223729	P P	11/18/16 11/18/16	100 100	ESCROWS - DEVELOPER DEPOS ESCROWS - DEVELOPER DEPOS	1,813.11 546.11

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GL	ACCOUNT	DESCRIPTION
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37,075.39 YTD PAID

DEAL. ESTATE TRANSFER TAX.

10600	REAL ESTATE TRANSFER TAX
228.00	YTD PAID

20600	DUES-SUBSCRIPTIONS-REG FE
110.00	YTD PAID

MARKETING

	YTD	PAID
21.000.00		

MAINTENANCE-BUILDING & GR

PARTS PURCHASED

OPERATING SUPPLIES

PARTS PURCHASED

PARTS PURCHASED

MAINTENANCE-BUILDING & GR

MAINTENANCE-R.O.W.

MAINTENANCE-R.O.W.

OPERATING SUPPLIES

OPERATING SUPPLI

PARTS PURCHASES

PART'S PURCHASES

MAINTENANCE-STREET LIGHTS

TRAINING SUPPLIES

OPERATING SUPPLIES

OPERATING SUPPLIES

OPERATING SUPPLIES

MAINTENANCE-EQUIPMENT

MAINTENANCE EXPENSES
OPERATING SUPPLIES

OPERATING SUPPLIES

MAINTENANCE-EQUIPMENT

MAINTENANCE-EQUIPMENT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73150 INVOICE:	10/27/16			223733	P	11/18/16	143100	530105	OPERATING SUPPLIES
73150 INVOICE:	10/27/16			223733	P	11/18/16	50200	530105	OPERATING SUPPLIES
73151 INVOICE:	10/28/16			223733	P	11/18/16	65000	530310	PARTS PURCHASED
73152 INVOICE:	10/28/16			223733	P	11/18/16	50200	520975	MAINTENANCE-EQUIPMENT
73154 INVOICE:	10/28/16			223733	P	11/18/16	50200	520975	MAINTENANCE-EQUIPMENT
73155 INVOICE:	10/28/16			223733	P	11/18/16	143300	530105	OPERATING SUPPLIES
73156 INVOICE:	10/28/16			223733	P	11/18/16	143300	530105	OPERATING SUPPLIES
73157 INVOICE:	10/28/16			223733	P	11/18/16	50100	580110	EQUIPMENT/CAPITAL OUTLAY
73158 INVOICE:	10/31/16			223733	P	11/18/16	50100	580110	EQUIPMENT/CAPITAL OUTLAY
73159 INVOICE:	10/31/16			223733	P	11/18/16	121300	530105	OPERATING SUPPLIES
73198 INVOICE:	10/28/16			223733	P	11/18/16	121300	530105	OPERATING SUPPLIES
73199 INVOICE:	10/27/16			223733	P	11/18/16	65000	530310	PARTS PURCHASED
VENDOR TOTALS								10,571.14	YTD PAID
1197 LEOPARDO COMPANIES, INC. 73135 INVOICE: 44858			20160001	223734	P	11/18/16	40000	580100	15005 POLICE STATION
VENDOR TOTALS								3,048,897.00	YTD PAID
644 NETTOYER, INC. 73168 INVOICE: 7297				223735	P	11/18/16	65000	521180	REPAIRS-CONTRACTUAL/LABOR
VENDOR TOTALS								2,778.80	YTD PAID
10367 MCDONALD'S USA, LLC-SITE 00073 73165 INVOICE: 111716				223736	P	11/18/16	1000	420200	BUSINESS REGISTRATION LIC
VENDOR TOTALS								270.00	YTD PAID
581 MAUREEN MCGUIRE 73162 INVOICE: 3641				223737	P	11/18/16	121200	521055	PROFESSIONAL SERVICES - O
VENDOR TOTALS								8,774.40	YTD PAID

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10366 MICHAEL/HEIDI MCTAGGART 73163 INVOICE: 20150483 73164 INVOICE: 20150786	11/09/16 20150483 11/09/16 20150786			223738 223738	P P	11/18/16 11/18/16	240100 240100	ESCROWS - DEVELOPER DEPOS ESCROWS - DEVELOPER DEPOS	3,556.00 5,452.00
VENDOR TOTALS	9,008.00 YTD INVOICED						9,008.00 YTD PAID		9,008.00
590 MEADE ELECTRIC COMPANY, INC. 73274 INVOICE: 675846	10/31/16 675846			223739	P	11/18/16	143300 521040	MAINTENANCE-TRAFFIC SIGNA	310.96
VENDOR TOTALS	6,330.18 YTD INVOICED						6,330.18 YTD PAID		310.96
10365 DIANA MEGALIS 73160 INVOICE: 111716	11/01/16 111716			223740	P	11/18/16	40000 580160	ELM-OAK IMPROVEMENTS	194.39
VENDOR TOTALS	194.39 YTD INVOICED						194.39 YTD PAID		194.39
595 MENARDS, INC. 73166 INVOICE: 36510	11/04/16 36510			223741	P	11/18/16	50200 3,113.71 YTD PAID	MAINTENANCE-SANITARY SEWE	126.10
VENDOR TOTALS	2,888.40 YTD INVOICED								126.10
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC. 73231 INVOICE: 627634 73232 INVOICE: 628702 73233 INVOICE: 630264 73233 INVOICE: 630264 73234 INVOICE: 630968 73235 INVOICE: 632079 73236 INVOICE: 628346	11/07/16 627634 11/10/16 628702 11/11/16 630264 11/11/16 630264 11/12/16 630968 11/15/16 632079 11/08/16 628346			223742 223742 223742 223742 223742 223742 223742 223742 223742	P P P P P P P P P	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16	150301 150301 150301 150305 150301 150301 150301 150301	FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY NA BEVERAGES INVENTORY FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY FOOD INVENTORY	209.56 158.68 413.16 8.85 379.29 164.11 406.60 1,740.25
VENDOR TOTALS	66,568.77 YTD INVOICED						66,568.77 YTD PAID		
5841 GENUINE PARTS CO-NAPA 73169 INVOICE: 389515 73170 INVOICE: 389854	11/04/16 389515 11/07/16 389854			223743 223743	P P	11/18/16 11/18/16	65000 530310 530105	PARTS PURCHASED OPERATING SUPPLIES	2.76 15.87

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VENDOR TOTALS		4,381.00	YTD INVOICED				4,393.20	YTD PAID	18.63
10278 NELS J JOHNSON TREE EXPERTS, INC. 73275 11/14/16		20160058		223744	P	11/18/16	143400	TREE TRIMMING	1,773.50
INVOICE: 113852				223744	P	11/18/16	143400	TREE TRIMMING	6,977.50
73284 10/31/16									
INVOICE: 113746									
VENDOR TOTALS		18,369.00	YTD INVOICED				18,369.00	YTD PAID	8,751.00
9719 NETWORKFLEET, INC. 73167 11/01/16				223745	P	11/18/16	65000	TELECOMMUNICATIONS	435.85
INVOICE: OSV000000526855									
VENDOR TOTALS		5,216.15	YTD INVOICED				5,216.15	YTD PAID	435.85
8790 A NEW DAIRY CO, INC. 73239 11/08/16				223746	P	11/18/16	550	FOOD INVENTORY	294.54
INVOICE: 1516334				223746	P	11/18/16	550	NA BEVERAGES INVENTORY	27.54
73239 11/08/16				223746	P	11/18/16	550	FOOD INVENTORY	234.52
INVOICE: 1516334				223746	P	11/18/16	550	NA BEVERAGES INVENTORY	5.95
73240 11/15/16				223746	P	11/18/16	550		
INVOICE: 1517340									
73240 11/15/16									
INVOICE: 1517340									
VENDOR TOTALS		27,306.56	YTD INVOICED				27,306.56	YTD PAID	562.55
7183 NEWEGG INC 73237 11/10/16				223747	P	11/18/16	126100	OFFICE SUPPLIES	32.00
INVOICE: 1202250741				223747	P	11/18/16	126200	OFFICE SUPPLIES	47.99
73237 11/10/16									
INVOICE: 1202250741									
VENDOR TOTALS		7,940.93	YTD INVOICED				8,839.91	YTD PAID	79.99
3471 NFC CO. INC. 73238 11/15/16				223748	P	11/18/16	55730	OPERATING SUPPLIES	215.00
INVOICE: 96991									
VENDOR TOTALS		1,560.00	YTD INVOICED				1,560.00	YTD PAID	215.00
665 O'HARE TRUCK/TOWING SERVICE, INC. 73241 10/31/16				223749	P	11/18/16	134200	IMPOUND FEES	455.00
INVOICE: 588192									
VENDOR TOTALS		1,796.00	YTD INVOICED				1,796.00	YTD PAID	455.00
738 RAY O'HERRON CO. INC. 73171 10/31/16				223750	P	11/18/16	134200	UNIFORMS	679.4

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1661179-IN 73172 11/01/16		223750	P	11/18/16	134200	530445	242.97
INVOICE: 1661243-IN							922.44
VENDOR TOTALS	30,160.94 YTD INVOICED					30,841.41 YTD PAID	
1458 OFFICE DEPOT, INC 73173 10/25/16		223751	P	11/18/16	134100	530100	14.14
INVOICE: 873979259001							35.63
73173 10/25/16		223751	P	11/18/16	134200	530100	6.78
INVOICE: 873979259001							56.55
73173 10/25/16		223751	P	11/18/16	134300	530100	570.50
INVOICE: 873979259001							570.50
VENDOR TOTALS	10,615.42 YTD INVOICED					10,938.37 YTD PAID	
10368 PET SUPPLIES PLUS/EVP ENTERPRISES 73176 11/09/16		223752	P	11/18/16	100	240100	164.31
INVOICE: 14.0006							164.31
VENDOR TOTALS	570.50 YTD INVOICED					33,399.50 YTD PAID	
10369 MEGAN PLAHM 73177 11/09/16		223753	P	11/18/16	121200	520305	940.00
INVOICE: ER111716							940.00
VENDOR TOTALS	164.31 YTD INVOICED					164.31 YTD PAID	
703 PLANNING RESOURCES, INC. 73178 10/28/16		223754	P	11/18/16	126200	521047	376.00
INVOICE: 12280							376.00
VENDOR TOTALS	28,917.90 YTD INVOICED					28,917.90 YTD PAID	
6552 PROVANTAGE CORPORATION 73175 11/03/16		223755	P	11/18/16	134100	530105	20.50
INVOICE: 7791295							20.50
VENDOR TOTALS	19,419.78 YTD INVOICED					20,465.78 YTD PAID	
5901 QUALITY BLUEPRINT, INC 73242 11/07/16		223756	P	11/18/16	126200	520905	20.50
INVOICE: 80881							20.50
VENDOR TOTALS	311.10 YTD INVOICED					311.10 YTD PAID	
6514 REPUBLIC SERVICES, INC. 73182 10/15/16		223757	P	11/18/16	54000	521080	102,532.72
INVOICE: 551-012995932							676.50
73182 10/15/16		223757	P	11/18/16	54000	521080	
INVOICE: 551-012995932							

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73243 INVOICE: 551-013022407 73277 INVOICE: 551-013038657 73277 INVOICE: 551-013038657	10/31/16 11/15/16 11/15/16 11/15/16			223757 223757 223757	P P P	11/18/16 11/18/16 11/18/16	150120 521080 521080	BFI STICKER INVENTORY - L ALLIED WASTE SERVICES ALLIED WASTE SERVICES	6,000.00 105,932.19 990.00
VENDOR TOTALS		1,217,125.68	YTD INVOICED				1,217,125.68	YTD PAID	216,131.41
8204 REQUORDIT, INC 73279 INVOICE: 17035-M	11/17/16 11/07/16			223758	P	11/18/16	121400	MAINTENANCE-EQUIPMENT	10,140.00
VENDOR TOTALS		19,760.00	YTD INVOICED				19,760.00	YTD PAID	10,140.00
751 ALBUM FRAMES COM INC 73278 INVOICE: 18644	11/17/16 11/07/16			223759	P	11/18/16	143300	MAINTENANCE-BUILDING & GR	250.00
VENDOR TOTALS		6,877.20	YTD INVOICED				7,127.20	YTD PAID	250.00
10376 CHARLES RIED 73276 INVOICE: 111716	11/14/16 11/1716			223760	P	11/18/16	40000	CONSTRUCTION PROJECTS	4,800.00
VENDOR TOTALS		4,800.00	YTD INVOICED				4,800.00	YTD PAID	4,800.00
763 ROSENTHAL BROS., INC. 73183 INVOICE: 109287 73184 INVOICE: 109280	11/07/16 11/07/16 11/07/16 11/07/16			223761 223761	P P	11/18/16 11/18/16	134100 134100	DUES-SUBSCRIPTIONS-REG FE DUES-SUBSCRIPTIONS-REG FE	50.00 50.00
VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	100.00
764 ROTARY CLUB OF GLEN ELLYN 73185 INVOICE: 6583 73186 INVOICE: 6571	10/31/16 10/31/16 10/31/16 10/31/16			223762 223763	P P	11/18/16 11/18/16	134100 121200	DUES-SUBSCRIPTIONS-REG FE DUES-SUBSCRIPTIONS-REG FE	147.00 147.00
VENDOR TOTALS		1,617.00	YTD INVOICED				1,617.00	YTD PAID	294.00
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC 73179 INVOICE: 300440756 73180 INVOICE: 3004462632	11/07/16 11/07/16 11/08/16 11/08/16			223764 223764	P P	11/18/16 11/18/16	65000 65000	PARTS PURCHASED PARTS PURCHASED	11.66 30.02
VENDOR TOTALS		5,327.74	YTD INVOICED				5,766.58	YTD PAID	41.68

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765 RUSS'S PLUMBING & SEWER INC 73181 INVOICE: 4124	11/01/16			223765	P	11/18/16	40000	580100 CONSTRUCTION PROJECTS	5,300.00
VENDOR TOTALS			5,300.00	YTD INVOICED				5,300.00 YTD PAID	5,300.00
10377 JANET M SCHAUB 73280 INVOICE: TXR111716	11/17/16			223766	P	11/18/16	4000	410600 REAL ESTATE TRANSFER TAX	585.00
VENDOR TOTALS			585.00	YTD INVOICED				585.00 YTD PAID	585.00
5718 JEREMIAH SCHMIDT 73244 INVOICE: ER111716	11/17/16			223767	P	11/18/16	134300	530445 UNIFORMS	249.90
VENDOR TOTALS			379.20	YTD INVOICED				379.20 YTD PAID	249.90
3571 HARRY C SMITH LTD 73187 INVOICE: 1075	11/03/16			223768	P	11/18/16	121700	520705 LEGAL - PROSECUTORIAL SER	6,477.87
VENDOR TOTALS			83,531.51	YTD INVOICED				83,531.51 YTD PAID	6,477.87
9574 TONY L DIAMOND SR 73188 INVOICE: 11071617248	11/07/16			223769	P	11/18/16	65000	530105 OPERATING SUPPLIES	233.30
VENDOR TOTALS			233.30	YTD INVOICED				233.30 YTD PAID	233.30
9477 MORRY SOCHAT 73282 INVOICE: 111716	11/17/16			223770	P	11/18/16	55730	520903 MARKETING	700.00
VENDOR TOTALS			1,400.00	YTD INVOICED				2,100.00 YTD PAID	700.00
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC 73250 INVOICE: 1270563	11/03/16			223771	P	11/18/16	550	150304 WINE INVENTORY	545.00
73251 INVOICE: 9007005	09/23/16			223771	P	11/18/16	550	150304 WINE INVENTORY	-103.50
73252 INVOICE: 9009231	09/30/16			223771	P	11/18/16	550	150302 LIQUOR INVENTORY	-288.73
73253 INVOICE: 1281237	11/10/16			223771	P	11/18/16	550	150304 WINE INVENTORY	827.50
VENDOR TOTALS			31,758.93	YTD INVOICED				31,758.93 YTD PAID	980.27
804 SPRING AIR FILTER INC 73245 INVOICE: 25287	07/18/16			223772	P	11/18/16	121300	530105 OPERATING SUPPLIES	1,318.00

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VENDOR TOTALS	1,720.00	YTD	INVOICED		1,720.00	YTD PAID	1,318.00
10374 STAPLES, INC #01895 73246 11/15/16 INVOICE: 111716		223773	P	11/18/16	1000 420200	BUSINESS REGISTRATION LIC	30.00
VENDOR TOTALS	30.00	YTD	INVOICED		30.00	YTD PAID	30.00
2687 STAPLES CONTRACT & COMMERCIAL, INC. 73247 11/03/16 INVOICE: 3320369557		223774	P	11/18/16	121300 530105	OPERATING SUPPLIES	406.35
VENDOR TOTALS	12,578.66	YTD	INVOICED		13,095.92	YTD PAID	406.35
7600 STUEVER & SONS, INC 73249 11/09/16 INVOICE: 159287		223775	P	11/18/16	55730 530105	OPERATING SUPPLIES	142.00
VENDOR TOTALS	12,199.00	YTD	INVOICED		12,199.00	YTD PAID	142.00
835 SUPERIOR BEVERAGE CO. 73255 11/11/16 INVOICE: 684676		223776	P	11/18/16	550 150301	FOOD INVENTORY	122.70
VENDOR TOTALS	16,963.83	YTD	INVOICED		16,847.03	YTD PAID	122.70
10104 SUPREME LOBSTER CO 73254 11/08/16 INVOICE: 5997718		223777	P	11/18/16	550 150301	FOOD INVENTORY	267.35
VENDOR TOTALS	9,500.04	YTD	INVOICED		9,500.04	YTD PAID	267.35
853 TERMINAL SUPPLY CO, INC 73189 11/01/16 INVOICE: 62325-00		223778	P	11/18/16	65000 530105	OPERATING SUPPLIES	177.07
VENDOR TOTALS	2,294.37	YTD	INVOICED		2,294.37	YTD PAID	177.07
854 TERRACE SUPPLY COMPANY 73190 10/31/16 INVOICE: 969776		223779	P	11/18/16	65000 521125	LEASED EQUIPMENT	24.18
VENDOR TOTALS	490.17	YTD	INVOICED		604.05	YTD PAID	24.18
865 ACUSHNET COMPANY 73257 10/11/16 INVOICE: 903172379		223780	P	11/18/16	550 150300	PRO SHOP INVENTORY	90.00
VENDOR TOTALS	115,513.34	YTD	INVOICED		115,513.34	YTD PAID	90.00

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1007 TYLER TECHNOLOGIES, INC. 73256 INVOICE: 45-174513	20160061 11/09/16 45-174513	223781	P	11/18/16	580110	EQUIPMENT/CAPITAL OUTLAY	637.50
VENDOR TOTALS	100,950.44 YTD INVOICED				100,950.44 YTD PAID		637.50
898 UNITED STATES POSTMASTER 73086 INVOICE: 111516	11/15/16 111516	223660	P	11/15/16	520900	POSTAGE & SHIPPING	2,404.40
VENDOR TOTALS	25,498.70 YTD INVOICED				25,498.70 YTD PAID		2,404.40
8044 US BANK NATIONAL ASSOCIATION 73192 INVOICE: 4442566	10/25/16 4442566	223782	P	11/18/16	55700	PAYING AGENT FEE	450.00
VENDOR TOTALS	440,474.09 YTD INVOICED				440,474.09 YTD PAID		450.00
884 U.S. FOODSERVICE, INC. 73191 INVOICE: 1216497	10/28/16 1216497	223783	P	11/18/16	550	FOOD INVENTORY	751.55
73191 INVOICE: 10/28/16	10/28/16	223783	P	11/18/16	55730	OPERATING SUPPLIES	69.74
73191 INVOICE: 1216497	10/28/16	223783	P	11/18/16	55730	DRY GOODS	19.78
73191 INVOICE: 1216497	10/28/16	223783	P	11/18/16	55710	OPERATING SUPPLIES	141.97
73191 INVOICE: 1216497	10/28/16	223783	P	11/18/16	550	FOOD INVENTORY	415.42
73258 INVOICE: 1601597	11/09/16	223783	P	11/18/16	55730	OPERATING SUPPLIES	282.52
73258 INVOICE: 1601597	11/09/16	223783	P	11/18/16	550	FOOD INVENTORY	184.62
73259 INVOICE: 1513601	11/07/16	223783	P	11/18/16	550	FOOD INVENTORY	1,915.25
73260 INVOICE: 1695970	11/11/16	223783	P	11/18/16	550	FOOD INVENTORY	98.10
73260 INVOICE: 1695970	11/11/16	223783	P	11/18/16	550	NA BEVERAGES INVENTORY	220.72
73260 INVOICE: 1695970	11/11/16	223783	P	11/18/16	55730	DRY GOODS	527.92
73260 INVOICE: 1695970	11/11/16	223783	P	11/18/16	55730	OPERATING SUPPLIES	393.38
73260 INVOICE: 1695970	11/11/16	223783	P	11/18/16	55720	OPERATING SUPPLIES	812.92
73261 INVOICE: 1731387	11/14/16	223783	P	11/18/16	550	FOOD INVENTORY	190.70
73261 INVOICE: 1731387	11/14/16	223783	P	11/18/16	55730	OPERATING SUPPLIES	19.90
73261 INVOICE: 1731387	11/14/16	223783	P	11/18/16	55730	DRY GOODS	57.46
73261 INVOICE: 1731387	11/14/16	223783	P	11/18/16	55720	OPERATING SUPPLIES	

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73262 INVOICE:	11/15/16			223783	P	11/18/16	550	150301	FOOD INVENTORY
73263 INVOICE:	11/07/16			223783	P	11/18/16	550	150301	FOOD INVENTORY
73263 INVOICE:	1509257			223783	P	11/18/16	550	150305	NA BEVERAGES INVENTORY
73263 INVOICE:	1509257			223783	P	11/18/16	55730	530105	OPERATING SUPPLIES
73263 INVOICE:	1509257								
VENDOR TOTALS			171,156.46	YTD INVOICED				171,156.46	YTD PAID
915 VERIZON WIRELESS SERVICES LLC 73264 INVOICE:	10/23/16			223784	P	11/18/16	55720	521195	TELECOMMUNICATIONS
73264 INVOICE:	9774207423								
VENDOR TOTALS			26,462.01	YTD INVOICED				28,933.75	YTD PAID
10371 VGM GROUP, INC 73194 INVOICE:	11/01/16			223785	P	11/18/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE
73194 INVOICE:	769034								
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID
1876 VIPOE, INC 73193 INVOICE:	11/01/16			223786	P	11/18/16	143100	580110	EQUIPMENT/CAPITAL OUTLAY
73193 INVOICE:	86792								
VENDOR TOTALS			6,536.45	YTD INVOICED				6,536.45	YTD PAID
7500 C2 PUBLISHING INC 73265 INVOICE:	11/01/16			223787	P	11/18/16	126500	520903	MARKETING/ADVERTISING
73265 INVOICE:	12004								
VENDOR TOTALS			3,684.00	YTD INVOICED				3,684.00	YTD PAID
957 WHOLESale DIRECT INC 73197 INVOICE:	10/26/16			223788	P	11/18/16	143300	530105	OPERATING SUPPLIES
73197 INVOICE:	224023								
VENDOR TOTALS			1,504.93	YTD INVOICED				2,030.79	YTD PAID
9802 WINCAN LLC 73195 INVOICE:	10/31/16			223789	P	11/18/16	50200	520975	MAINTENANCE-EQUIPMENT
73195 INVOICE:	975								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID
2028 WINTER EQUIPMENT CO., INC. 73196 INVOICE:	11/09/16			223790	P	11/18/16	65000	530310	PARTS PURCHASED
73196 INVOICE:	IV31225								
VENDOR TOTALS									

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VENDOR TOTALS	3,612.69					3,612.69	3,612.69	2,128.95
7060 JOHN ALBERT GARZA 73268 INVOICE: 10499	11/15/16	223791	P	11/18/16	134100	530105	OPERATING SUPPLIES	1,040.60
VENDOR TOTALS	2,993.66					2,993.66	2,993.66	1,040.60
9825 ZENDESK, INC 73267 INVOICE: INV01649128	11/15/16	223792	P	11/18/16	121400	520975	MAINTENANCE-EQUIPMENT	1,176.00
VENDOR TOTALS	1,176.00					1,176.00	1,176.00	1,176.00
REPORT TOTALS								1,290,293.63

COUNT	AMOUNT
TOTAL PRINTED CHECKS 125	1,287,710.76
TOTAL WIRE TRANSFERS 15	2,582.87

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5296 LEE BIRNBAUM 73286 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223662	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	55.44
1085 JENNIFER BROWN 73287 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223663	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	55.44
3835 PHILLIP DZIEWIOR 73288 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223664	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	125.76
10379 LAURIE GORNIK 73289 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223665	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	125.76
476 JEAN HARVEY 73290 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223666	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	175.00
469 JAMES KING 73291 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223667	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	175.00
6223 CAROL WALLER 73292 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223668	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	136.75
4079 ROBERT WOHLFARTH 73293 INVOICE: DED111816 VENDOR TOTALS	11/18/16 DED111816			223669	P	11/18/16	60000	520893 WELLNESS/HEALTH INCENTIVE	39.91
REPORT TOTALS									39.91
									235.98
									235.98
									150.00
									150.00
									128.91
									128.91
									1,047.75

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COUNT	AMOUNT
8	1,047.75

TOTAL PRINTED CHECKS 8

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AMEX-138 INVOICE: AMEXREC-91	11/22/16	17874	W	11/29/16	55730	520810	566.12
AMEX-138 INVOICE: AMEXREC-91	11/22/16	17874	W	11/29/16	55750	520810	27.48
VENDOR TOTALS	15,302.86	YTD INVOICED				15,302.86	YTD PAID
10372 THE ANTIGUA GROUP, INC 73429 INVOICE: AIN-0082840	11/15/16	223797	P	11/30/16	550	150300	911.31
VENDOR TOTALS	2,864.18	YTD INVOICED				2,864.18	YTD PAID
10384 ARTISAN SPECIALTY FOODS, INC 73428 INVOICE: INT028468	11/18/16	223798	P	11/30/16	550	150301	102.86
VENDOR TOTALS	102.86	YTD INVOICED				102.86	YTD PAID
82 BELL FUELS, INC. 73369 INVOICE: 249197	11/07/16	223799	P	11/30/16	55710	530300	700.42
VENDOR TOTALS	21,940.40	YTD INVOICED				21,940.40	YTD PAID
10010 BELLA BREW COFFEE & BEVERAGE CO 73367 INVOICE: 45032	11/22/16	223800	P	11/30/16	550	150305	206.28
VENDOR TOTALS	4,732.62	YTD INVOICED				4,732.62	YTD PAID
10381 BOHLMANN, INC 73295 INVOICE: B8323	06/10/16	223793	P	11/22/16	25000	530105	2,780.00
VENDOR TOTALS	2,780.00	YTD INVOICED				2,780.00	YTD PAID
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC 73368 INVOICE: 1013449441	11/17/16	223801	P	11/30/16	550	150302	455.01
VENDOR TOTALS	24,343.01	YTD INVOICED				24,343.01	YTD PAID
8327 ETS CORPORATION 5089826 INVOICE: ETSREC-41	11/22/16	17818	W	11/30/16	55720	520810	3,092.91
5089826 INVOICE: ETSREC-41	11/22/16	17818	W	11/30/16	55730	520810	3,427.84
5089826 INVOICE: ETSREC-41	11/22/16	17818	W	11/30/16	55750	520810	197.42
VENDOR TOTALS							

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VENDOR TOTALS				88,514.10	YTD	INVOICED	88,514.10	YTD	PAID
291 EUCLID BEVERAGE, LTD									6,718.17
73370 11/17/16									
INVOICE: 334037573				223802	P	11/30/16	550	150303	BEER INVENTORY
73371 11/25/16									215.25
INVOICE: 334037629				223802	P	11/30/16	550	150303	BEER INVENTORY
VENDOR TOTALS				43,325.28	YTD	INVOICED	43,325.28	YTD	PAID
304 FIFTH THIRD BANK									114.70
5221127 10/27/16									329.95
INVOICE: COYC-78				17765	W	11/29/16	122200	520305	EMPLOYEE RECOGNITION
5221227 10/27/16									38.69
INVOICE: CONM-303				17830	W	11/29/16	550	150301	FOOD INVENTORY
5530312 10/27/16									133.86
INVOICE: DAVS-66				17766	W	11/29/16	121500	530105	OPERATING SUPPLIES
5530522 10/27/16									8.00
INVOICE: STOA-191				17792	W	11/29/16	121200	520620	EMPLOYEE EDUCATION
5824619 10/27/16									2.00
INVOICE: SOTA-111				17842	W	11/29/16	55730	530105	OPERATING SUPPLIES
637465 10/27/16									103.59
INVOICE: CONC-21				17763	W	11/29/16	121100	520140	VILLAGE COMMISSIONS
689876 10/27/16									102.00
INVOICE: HANM-98				17770	W	11/29/16	126500	520903	MARKETING/ADVERTISING
692995 10/27/16									40.00
INVOICE: PLAM-17				17787	W	11/29/16	121200	520305	EMPLOYEE RECOGNITION
693004 10/27/16									121.86
INVOICE: BBAL-15				17752	W	11/29/16	121300	530105	OPERATING SUPPLIES
700293 10/27/16									24.22
INVOICE: THOL-4				17800	W	11/29/16	60000	520893	WELLNESS/HEALTH INCENTIVE
73297 10/27/16									12.13
INVOICE: ALIN-349				17751	W	11/29/16	55700	530100	OFFICE SUPPLIES
73297 10/27/16									94.50
INVOICE: ALIN-349				17751	W	11/29/16	55720	530105	OPERATING SUPPLIES
73297 10/27/16									185.98
INVOICE: ALIN-349				17751	W	11/29/16	55730	530105	OPERATING SUPPLIES
73298 10/27/16									278.97
INVOICE: BBAL-16				17753	W	11/29/16	121300	530105	OPERATING SUPPLIES
73299 10/27/16									121.55
INVOICE: BBAL-17				17754	W	11/29/16	121300	520620	EMPLOYEE EDUCATION
73300 10/27/16									289.00
INVOICE: BBAL-18				17755	W	11/29/16	121300	520620	EMPLOYEE EDUCATION
73301 10/27/16									399.00
INVOICE: BINM-506				17757	W	11/29/16	121400	570110	COMPUTER EQUIPMENT/PROJEC
73302 10/27/16									243.08
INVOICE: BUCD-297				17759	W	11/29/16	143400	520620	EMPLOYEE EDUCATION
73303 10/27/16									220.00
INVOICE: CAMM-445				17761	W	11/29/16	55720	521195	TELECOMMUNICATIONS
73303 10/27/16									136.24
				17761	W	11/29/16	55730	521195	TELECOMMUNICATIONS
									272.4

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73329 INVOICE:	10/27/16			17802	W	11/29/16	60000	520893	WELLNESS/HEALTH INCENTIVE
73330 INVOICE:	10/27/16			17803	W	11/29/16	60000	520893	WELLNESS/HEALTH INCENTIVE
73331 INVOICE:	10/27/16			17804	W	11/29/16	60000	520893	WELLNESS/HEALTH INCENTIVE
73332 INVOICE:	10/27/16			17805	W	11/29/16	50100	520625	TRAVEL
73332 INVOICE:	10/27/16			17805	W	11/29/16	50200	520625	TRAVEL
73332 INVOICE:	10/27/16			17805	W	11/29/16	143400	520625	TRAVEL
73332 INVOICE:	10/27/16			17806	W	11/29/16	122100	520620	EMPLOYEE EDUCATION
73333 INVOICE:	10/27/16			17809	W	11/29/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE
73334 INVOICE:	10/27/16			17810	W	11/29/16	55720	520903	MARKETING
73335 INVOICE:	10/27/16			17810	W	11/29/16	55730	520903	MARKETING
73335 INVOICE:	10/27/16			17811	W	11/29/16	55730	520600	DUES-SUBSCRIPTIONS-REG FE
73336 INVOICE:	10/27/16			17812	W	11/29/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE
73337 INVOICE:	10/27/16			17813	W	11/29/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE
73338 INVOICE:	10/27/16			17814	W	11/29/16	55720	521195	TELECOMMUNICATIONS
73339 INVOICE:	10/27/16			17815	W	11/29/16	55700	520600	DUES-SUBSCRIPTIONS-REG FE
73340 INVOICE:	10/27/16			17824	W	11/29/16	134100	520625	TRAVEL
73342 INVOICE:	10/27/16			17826	W	11/29/16	134200	520625	TRAVEL
73343 INVOICE:	10/27/16			17827	W	11/29/16	134200	520625	TRAVEL
73344 INVOICE:	10/27/16			17828	W	11/29/16	134200	520625	TRAVEL
73345 INVOICE:	10/27/16			17831	W	11/29/16	550	150301	FOOD INVENTORY
73346 INVOICE:	10/27/16			17831	W	11/29/16	55730	530105	OPERATING SUPPLIES
73346 INVOICE:	10/27/16			17831	W	11/29/16	55730	530410	DRY GOODS
73346 INVOICE:	10/27/16			17831	W	11/29/16	550	150305	NA BEVERAGES INVENTORY
73347 INVOICE:	10/27/16			17832	W	11/29/16	55730	520903	MARKETING
73348 INVOICE:	10/27/16			17833	W	11/29/16	55730	530105	OPERATING SUPPLIES
73349 INVOICE:	10/27/16			17834	W	11/29/16	55730	530105	OPERATING SUPPLIES

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 73350	CONM-307 10/27/16			17835	W	11/29/16	55730	OPERATING SUPPLIES	86.40
INVOICE: 73350	CONM-308 10/27/16			17835	W	11/29/16	55730	DRY GOODS	244.32
INVOICE: 73351	CONM-308 10/27/16			17836	W	11/29/16	55730	POSTAGE & SHIPPING	7.57
INVOICE: 73352	CONM-309 10/27/16			17837	W	11/29/16	55730	OPERATING SUPPLIES	8.62
INVOICE: 73353	CONM-310 10/27/16			17838	W	11/29/16	550	FOOD INVENTORY	25.65
INVOICE: 73354	CONM-311 10/27/16			17839	W	11/29/16	550	FOOD INVENTORY	84.96
INVOICE: 73355	CONM-312 10/27/16			17840	W	11/29/16	55730	MARKETING	420.00
INVOICE: 73356	CONM-313 10/27/16			17841	W	11/29/16	55730	UNIFORMS	84.50
INVOICE: 73430	CONM-314 10/27/16			17843	W	11/29/16	55730	UNIFORMS	1,039.34
INVOICE: 73431	SOTA-112 10/27/16			17844	W	11/29/16	55730	OPERATING SUPPLIES	44.85
INVOICE: 73432	SOTA-113 10/27/16			17845	W	11/29/16	55730	EMPLOYEE EDUCATION	78.97
INVOICE: 73433	SOTA-114 10/27/16			17846	W	11/29/16	55730	MARKETING	75.21
INVOICE: 73434	SOTA-115 10/27/16			17847	W	11/29/16	5500	MISCELLANEOUS REVENUE	15.71
INVOICE: 73435	SOTA-116 10/27/16			17848	W	11/29/16	55730	OPERATING SUPPLIES	114.90
INVOICE: 73436	SOTA-117 10/27/16			17850	W	11/29/16	55715	MAINTENANCE-EQUIPMENT	168.19
INVOICE: 73437	PEKC-733 10/27/16			17850	W	11/29/16	55715	OPERATING SUPPLIES	51.72
INVOICE: 73438	PEKC-734 10/27/16			17851	W	11/29/16	55710	LANDSCAPE SUPPLIES	64.55
INVOICE: 73439	PEKC-735 10/27/16			17852	W	11/29/16	55710	OPERATING SUPPLIES	64.90
INVOICE: 73440	PEKC-736 10/27/16			17852	W	11/29/16	55710	MAINTENANCE-EQUIPMENT	60.96
INVOICE: 73441	PEKC-737 10/27/16			17852	W	11/29/16	55735	TREATMENT COSTS & PESTICI	131.25
INVOICE: 73442	PEKC-738 10/27/16			17853	W	11/29/16	55710	MAINTENANCE-EQUIPMENT	147.62
INVOICE: 73443	PEKC-739 10/27/16			17854	W	11/29/16	55735	OPERATING SUPPLIES	33.75
INVOICE: 73443	PEKC-739 10/27/16			17855	W	11/29/16	55710	MAINTENANCE-EQUIPMENT	47.73
INVOICE: 73443	LUDM-996 10/27/16			17856	W	11/29/16	55735	OPERATING SUPPLIES	32.73
INVOICE: 73443	LUDM-996 10/27/16			17858	W	11/29/16	55715	MAINTENANCE-EQUIPMENT	77.15

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73443 INVOICE:	10/27/16	LUDM-996		17858	W	11/29/16	530105	OPERATING SUPPLIES	850.00
73444 INVOICE:	10/27/16	LUDM-997		17859	W	11/29/16	530105	OPERATING SUPPLIES	456.81
73445 INVOICE:	10/27/16	LUDM-998		17860	W	11/29/16	530300	GAS AND OIL	928.95
73445 INVOICE:	10/27/16	LUDM-998		17860	W	11/29/16	530105	OPERATING SUPPLIES	235.80
73445 INVOICE:	10/27/16	LUDM-998		17861	W	11/29/16	530105	DUES-SUBSCRIPTIONS-REG FE	190.00
73446 INVOICE:	10/27/16	LUDM-999		17862	W	11/29/16	530105	MAINTENANCE-DRAIN & IRRIG	146.78
73447 INVOICE:	10/27/16	LUDM-1000		17863	W	11/29/16	530105	OPERATING SUPPLIES	240.24
73448 INVOICE:	10/27/16	LUDM-1001		17863	W	11/29/16	530105	MAINTENANCE-DRAIN & IRRIG	3,024.85
73448 INVOICE:	10/27/16	LUDM-1001		17863	W	11/29/16	530105	MAINTENANCE-BUILDING & GR	158.00
73449 INVOICE:	10/27/16	LUDM-1002		17864	W	11/29/16	530105	TRAVEL	767.88
73450 INVOICE:	10/27/16	FRAM-391		17866	W	11/29/16	520625	PROFESSIONAL SERVICES - O	774.20
73451 INVOICE:	10/27/16	FRAM-392		17867	W	11/29/16	521055	EMPLOYEE RECOGNITION	20.15
73452 INVOICE:	10/27/16	FRAM-393		17868	W	11/29/16	520305	EMPLOYEE RECOGNITION	42.58
73453 INVOICE:	10/27/16	FRAM-394		17869	W	11/29/16	520305	VILLAGE COMMISSIONS	303.35
73454 INVOICE:	10/27/16	FRAM-395		17870	W	11/29/16	520140	PUBLIC RELATIONS	211.59
73455 INVOICE:	10/27/16	FRAM-396		17871	W	11/29/16	521230	PUBLIC RELATIONS	75.87
73456 INVOICE:	10/27/16	FRAM-397		17872	W	11/29/16	521230	PUBLIC RELATIONS	4.86
73457 INVOICE:	10/27/16	FRAM-398		17873	W	11/29/16	521230	OPERATING SUPPLIES	27.52
ACTR-82 INVOICE:	10/27/16	ACTR-144		17749	W	11/29/16	530105	PRO SHOP INVENTORY	1,398.43
ALLN-108 INVOICE:	10/27/16	ALLN-348		17750	W	11/29/16	550	COMPUTER EQUIPMENT/PROJEC	214.13
BINM-115 INVOICE:	10/27/16	BINM-505		17756	W	11/29/16	570110	PROFESSIONAL SERVICES - O	95.91
BUCD-109 INVOICE:	10/27/16	BUCD-296		17758	W	11/29/16	521055	PROFESSIONAL SERVICES - O	95.90
BUCD-109 INVOICE:	10/27/16	BUCD-296		17758	W	11/29/16	521055	OPERATING SUPPLIES	-662.50
CAMM-117 INVOICE:	10/27/16	CAMM-444		17760	W	11/29/16	530105	OFFICE SUPPLIES	25.03
FRAM-61 INVOICE:	10/27/16	FRAM-390		17865	W	11/29/16	530100	EQUIPMENT/CAPITAL OUTLAY	351.07
GRER-89 INVOICE:	10/27/16	GRER-187		17767	W	11/29/16	50100	MAINTENANCE-BUILDING & GR	16.4
GRER-89 INVOICE:	10/27/16	GRER-187		17767	W	11/29/16	50100		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
9958 FORTUNE INTERNATIONAL, LLC 73372 INVOICE: 223172	INVOICE:	GRER-187			17771	W	11/29/16	143300	521055	PROFESSIONAL SERVICES - O	444.97
		10/27/16									
	INVOICE:	HANJ-79			17773	W	11/29/16	134200	530105	OPERATING SUPPLIES	83.98
		10/27/16									
	INVOICE:	HARJ-102			17776	W	11/29/16	121500	530105	OPERATING SUPPLIES	87.23
		10/27/16									
	INVOICE:	HEFJ-108			17825	W	11/29/16	134200	530105	OPERATING SUPPLIES	43.29
		10/27/16									
	INVOICE:	HEFJ-248			17779	W	11/29/16	143100	530100	OFFICE SUPPLIES	31.15
		10/27/16									
	INVOICE:	HOLW-103			17779	W	11/29/16	143300	530100	OFFICE SUPPLIES	31.15
		10/27/16									
	INVOICE:	HORK-63			17779	W	11/29/16	143400	530100	OFFICE SUPPLIES	31.15
		10/27/16									
	INVOICE:	HORK-132			17779	W	11/29/16	50100	530100	OFFICE SUPPLIES	31.15
		10/27/16									
	INVOICE:	HORK-132			17779	W	11/29/16	50200	530100	OFFICE SUPPLIES	31.15
		10/27/16									
	INVOICE:	HORK-132			17780	W	11/29/16	126200	520620	EMPLOYEE EDUCATION	69.00
		10/27/16									
9958 FORTUNE INTERNATIONAL, LLC 73372 INVOICE: 223172	INVOICE:	HULS-104			17857	W	11/29/16	55785	520975	MAINTENANCE-EQUIPMENT	138.18
		10/27/16									
	INVOICE:	LUDM-120			17782	W	11/29/16	134100	530105	OPERATING SUPPLIES	46.21
		10/27/16									
	INVOICE:	LUDM-995			17829	W	11/29/16	143100	520620	EMPLOYEE EDUCATION	269.00
		10/27/16									
	INVOICE:	MILC-72			17823	W	11/29/16	134100	520625	TRAVEL	37.20
		10/27/16									
	INVOICE:	MILC-439			17849	W	11/29/16	55730	520903	MARKETING	48.85
		10/27/16									
	INVOICE:	MINR-39			17798	W	11/29/16	134100	530105	OPERATING SUPPLIES	145.99
		10/27/16									
	INVOICE:	NORP-91			17807	W	11/29/16	134200	530105	OPERATING SUPPLIES	27.97
		10/27/16									
	INVOICE:	PEKC-118			17808	W	11/29/16	55700	530100	OFFICE SUPPLIES	35.57
		10/27/16									
	INVOICE:	PEKC-732			17816	W	11/29/16	134200	520934	DARE PROGRAM EXPENSES	100.00
		10/27/16									
	INVOICE:	TAVE-65									
		10/27/16									
9958 FORTUNE INTERNATIONAL, LLC 73372 INVOICE: 223172	INVOICE:	TAVE-92									
		10/27/16									
	INVOICE:	VAVK-42									
		10/27/16									
	INVOICE:	VAVK-79									
		10/27/16									
	INVOICE:	VESJ-117									
		10/27/16									
	INVOICE:	VESJ-448									
		10/27/16									
	INVOICE:	WEBN-84									
		10/27/16									
	INVOICE:	WEBN-179									
		10/27/16									
	VENDOR TOTALS								388,482.21	YTD INVOICED	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73374 INVOICE: 73374 INVOICE: 73374 INVOICE: 73375 INVOICE: 73375 INVOICE: 73376 INVOICE: 73376 INVOICE:	11/19/16 770181107 11/19/16 770181107 11/19/16 770181107 11/23/16 770181258 11/23/16 770181258 11/23/16 770181282 11/23/16 770181282			223804 223804 223804 223804 223804 223804 223804 223804 223804	P P P P P P P P P	11/30/16 11/30/16 11/30/16 11/30/16 11/30/16 11/30/16 11/30/16 11/30/16 11/30/16	550 550 55730 550 55730 550 550 550 550	150301 150305 530105 150301 530410 150301 150305 5,121.14 YTD PAID	FOOD INVENTORY NA BEVERAGES INVENTORY OPERATING SUPPLIES FOOD INVENTORY DRY GOODS FOOD INVENTORY NA BEVERAGES INVENTORY 250.75
VENDOR TOTALS				5,121.14 YTD INVOICED					1,636.13
5947 GLEN ELLYN BANK & TRUST 899878 INVOICE: 899878 INVOICE: 899878 INVOICE: 899878 INVOICE: 899878 INVOICE:	11/22/16 GEBT-93 11/22/16 GEBT-93 11/22/16 GEBT-93 11/22/16 GEBT-93 11/22/16 GEBT-93			17875 17875 17875 17875	W W W W	11/29/16 11/29/16 11/29/16 11/29/16	122100 50100 50200 54000	520835 520835 520835 520835	BANKING SERVICES BANKING SERVICES BANKING SERVICES BANKING SERVICES
VENDOR TOTALS				25,162.81 YTD INVOICED				25,162.81 YTD PAID	2,467.05
348 GLEN ELLYN CHAMBER OF COMMERCE 73378 INVOICE:	04/12/16 13722			223805	P	11/30/16	55730	520903	MARKETING
VENDOR TOTALS				6,358.27 YTD INVOICED				6,618.27 YTD PAID	850.00
355 GLEN ELLYN PUBLIC LIBRARY 73458 INVOICE:	11/22/16 PPRT-104			17876	W	11/29/16	1000	410300	PPRT
VENDOR TOTALS				29,605.63 YTD INVOICED				29,605.63 YTD PAID	319.57
360 GLENEARD W. W. TREATMENT PLT. 3282140 INVOICE:	11/22/16 FY16-11			17817	W	11/30/16	50200	521130	PAYMENT TO GWA
VENDOR TOTALS				3,127,513.24 YTD INVOICED				3,127,513.24 YTD PAID	294,001.08
7688 JAMES V GRUTZMACHER 73377 INVOICE:	11/17/16 1931			223806	P	11/30/16	550	150301	FOOD INVENTORY
VENDOR TOTALS				52.00					52.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,736.00	YTD INVOICED				3,940.00	YTD PAID	52.00
9766 HEARTLAND									
6387612	11/22/16			17819	W	11/30/16	50100	BANKING SERVICES	1,004.38
INVOICE: HEARTLAND-13									
6387612	11/22/16			17819	W	11/30/16	50200	BANKING SERVICES	1,004.38
INVOICE: HEARTLAND-13									
6387612	11/22/16			17819	W	11/30/16	54000	BANKING SERVICES	1,004.37
INVOICE: HEARTLAND-13									
VENDOR TOTALS		22,481.08	YTD INVOICED				22,481.08	YTD PAID	3,013.13
6405 HIGHLAND BAKING CO									
73379	11/17/16			223807	P	11/30/16	550	FOOD INVENTORY	8.67
INVOICE: 1218138									
73380	11/18/16			223807	P	11/30/16	550	FOOD INVENTORY	239.50
INVOICE: 1219137									
73381	11/19/16			223807	P	11/30/16	550	FOOD INVENTORY	251.55
INVOICE: 1220740									
73382	11/22/16			223807	P	11/30/16	550	FOOD INVENTORY	45.78
INVOICE: 1222866									
73383	11/23/16			223807	P	11/30/16	550	FOOD INVENTORY	177.67
INVOICE: 1223931									
VENDOR TOTALS		32,062.82	YTD INVOICED				32,062.82	YTD PAID	723.18
414 ILLINOIS DEPT. OF REVENUE									
ST-1-119	11/22/16			17821	W	11/30/16	550	DUE TO STATE OF ILLINOIS	14,063.00
INVOICE: ST-1-135									
VENDOR TOTALS		177,461.00	YTD INVOICED				177,461.00	YTD PAID	14,063.00
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
73385	11/17/16			223808	P	11/30/16	550	FOOD INVENTORY	126.80
INVOICE: 633354									
73386	11/18/16			223808	P	11/30/16	550	FOOD INVENTORY	146.45
INVOICE: 634002									
73387	11/19/16			223808	P	11/30/16	550	FOOD INVENTORY	392.33
INVOICE: 634717									
73388	11/21/16			223808	P	11/30/16	550	FOOD INVENTORY	565.57
INVOICE: 635072									
73389	11/22/16			223808	P	11/30/16	550	FOOD INVENTORY	135.36
INVOICE: 635714									
73390	11/23/16			223808	P	11/30/16	550	FOOD INVENTORY	303.83
INVOICE: 636345									
73391	11/25/16			223808	P	11/30/16	550	FOOD INVENTORY	556.56
INVOICE: 636930									
VENDOR TOTALS		66,568.77	YTD INVOICED				66,568.77	YTD PAID	2,226.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8790 A NEW DAIRY CO, INC 73392 INVOICE: 1518261 73392 INVOICE: 1518261 73393 INVOICE: 1517848 73393 INVOICE: 1517848	11/22/16 11/22/16 11/22/16 11/18/16 11/18/16 11/18/16			223809 223809 223809 223809	P P P P	11/30/16 11/30/16 11/30/16 11/30/16	550 550 550 550	FOOD INVENTORY NA BEVERAGES INVENTORY FOOD INVENTORY NA BEVERAGES INVENTORY	262.09 6.85 479.11 5.95
VENDOR TOTALS				27,306.56	YTD INVOICED			27,306.56 YTD PAID	754.00
10068 BODEK INC 73394 INVOICE: W197642 73395 INVOICE: W197586	11/23/16 11/23/16 11/19/16 11/19/16			223810 223810	P P	11/30/16 11/30/16	550 550	FOOD INVENTORY FOOD INVENTORY	74.80 382.50
VENDOR TOTALS				3,158.10	YTD INVOICED			3,158.10 YTD PAID	457.30
666 JACK GRAY TRANSPORT INC 73384 INVOICE: 16375	10/14/16 10/14/16			223811	P	11/30/16	55710	SOD SEED SAND & GRAVEL	568.50
VENDOR TOTALS				7,245.65	YTD INVOICED			7,245.65 YTD PAID	568.50
6453 PARAMEDIC BILLING SERVICES, INC. 1676561 INVOICE: PBS-77 1676561 INVOICE: PBS-77	11/22/16 11/22/16 11/22/16 11/22/16			17822 17822	W W	11/30/16 11/30/16	135200 1000	AMBULANCE BILLING SERVICE AMBULANCE SERVICE FEES	1.75 -35.00
VENDOR TOTALS				6,146.30	YTD INVOICED			6,146.30 YTD PAID	-33.25
7749 PAYMENT SERVICE NETWORK, INC 659219 INVOICE: PSN-53 659219 INVOICE: PSN-53 659219 INVOICE: PSN-53	11/22/16 11/22/16 11/22/16 11/22/16 11/22/16			17820 17820 17820	W W W	11/30/16 11/30/16 11/30/16	50100 50200 54000	BANKING SERVICES BANKING SERVICES BANKING SERVICES	173.21 168.12 168.12
VENDOR TOTALS				5,706.45	YTD INVOICED			5,706.45 YTD PAID	509.45
700 THE PITNEY BOWES BANK INC 73296 INVOICE: 112216	11/22/16 11/22/16			17748	W	11/22/16	122100	POSTAGE & SHIPPING	2,000.00
VENDOR TOTALS				22,000.00	YTD INVOICED			22,000.00 YTD PAID	2,000.00
6173 REDLINE CONSTRUCTION INC									

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73396 INVOICE: 8373	11/03/16 8373	223812	P	11/30/16	55710	530435	SOD SEED SAND & GRAVEL
VENDOR TOTALS	14,003.42 YTD INVOICED					14,003.42 YTD PAID	1,477.12
10290 LEE ROTHENBERG 73294 INVOICE: 112216	11/22/16 112216	223794	P	11/22/16	55730	520904	ENTERTAINMENT
VENDOR TOTALS	800.00 YTD INVOICED					800.00 YTD PAID	400.00
6093 SCHAMBERGER BROTHERS, INC 73397 INVOICE: 405576	11/11/16 405576	223813	P	11/30/16	550	150303	BEER INVENTORY
73397 INVOICE: 405576	11/11/16 405576	223813	P	11/30/16	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS	16,296.65 YTD INVOICED					16,296.65 YTD PAID	344.55
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC 73405 INVOICE: 78063234	10/14/16 78063234	223814	P	11/30/16	55710	530425	LANDSCAPE SUPPLIES
VENDOR TOTALS	42,853.53 YTD INVOICED					43,223.53 YTD PAID	3,257.21
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC 73403 INVOICE: 1292236	11/17/16 1292236	223815	P	11/30/16	550	150304	WINE INVENTORY
73404 INVOICE: 9024850	11/11/16 9024850	223815	P	11/30/16	550	150304	WINE INVENTORY
73459 INVOICE: 1207034	09/22/16 1207034	223815	P	11/30/16	550	150304	WINE INVENTORY
VENDOR TOTALS	31,758.93 YTD INVOICED					31,758.93 YTD PAID	327.00
7600 STUEVER & SONS, INC 73401 INVOICE: 162930	11/22/16 162930	223816	P	11/30/16	55730	530105	OPERATING SUPPLIES
VENDOR TOTALS	12,199.00 YTD INVOICED					12,199.00 YTD PAID	142.00
835 SUPERIOR BEVERAGE CO. 73398 INVOICE: 684754	11/18/16 684754	223817	P	11/30/16	550	150303	BEER INVENTORY
VENDOR TOTALS	16,963.83 YTD INVOICED					16,847.03 YTD PAID	83.45
10104 SUPREME LOBSTER CO 73402 INVOICE: 6005177	11/18/16 6005177	223818	P	11/30/16	550	150301	FOOD INVENTORY
							197.14

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2021 A-RELIABLE PRINTING 73461 INVOICE: 19106 73574 INVOICE: 19084 73574 INVOICE: 19084	11/17/16 11/10/16 11/10/16 11/10/16			223825 223825 223825	P P P	12/02/16 12/02/16 12/02/16	134100 50100 50200	PRINTING PROFESSIONAL SERVICES - O PROFESSIONAL SERVICES - O	520905 521055 521055
VENDOR TOTALS		8,249.71	YTD INVOICED					8,249.71 YTD PAID	201.25 34.70 34.70 270.65
8435 ALFRED C YANEZ JR 73460 INVOICE: 16GEPW1116	11/16/16			223826	P	12/02/16	143300	SNOW REMOVAL SERVICES	521060
VENDOR TOTALS		3,600.00	YTD INVOICED					3,600.00 YTD PAID	3,600.00 3,600.00
18 ADDISON FIRE PROTECTION DISTRICT #1 73573 INVOICE: 10	10/26/16			223827	P	12/02/16	134100	DUES-SUBSCRIPTIONS-REG FE	520600
VENDOR TOTALS		75.00	YTD INVOICED					75.00 YTD PAID	75.00 75.00
10028 ETHAN ADELSMAN 73462 INVOICE: 120116	11/29/16			223828	P	12/02/16	55730	ENTERTAINMENT	520904
VENDOR TOTALS		800.00	YTD INVOICED					800.00 YTD PAID	400.00 400.00
7592 AQUAFIX, INC 73575 INVOICE: 19853	11/08/16			223829	P	12/02/16	50200	PROFESSIONAL SERVICES - O	521055
VENDOR TOTALS		22,770.08	YTD INVOICED					22,770.08 YTD PAID	11,212.50 11,212.50
9560 ARTHUR P O'HARA INC 73572 INVOICE: 17524 73572 INVOICE: 17524 73572 INVOICE: 17524 73572 INVOICE: 17524	11/14/16 11/14/16 11/14/16 11/14/16 11/14/16			223830 223830 223830 223830	P P P P	12/02/16 12/02/16 12/02/16 12/02/16	143100 50100 50200 143300	EQUIPMENT/CAPITAL OUTLAY EQUIPMENT/CAPITAL OUTLAY EQUIPMENT/CAPITAL OUTLAY EQUIPMENT/CAPITAL OUTLAY	580110 580110 580110 580110
VENDOR TOTALS		3,950.00	YTD INVOICED					3,950.00 YTD PAID	1,000.00 1,250.00 1,250.00 450.00 3,950.00
1966 DENNIS & DOREEN BERT 73576 INVOICE: GR120116	11/30/16			223831	P	12/02/16	550	EXCHANGE CLEARING - RBC R	120225
									477.00

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INVOICE: 16698827 73581 11/15/16 INVOICE: 145074979				223835	P	12/02/16	121400	COPIER	520901 213.00
VENDOR TOTALS								2,657.77 YTD PAID	2,657.77 YTD PAID 330.00
137 CDW GOVERNMENT, INC. 73465 11/14/16 INVOICE: FX3731				223837	P	12/02/16	121400	COMPUTER EQUIPMENT/PROJEC	570110 64.35
VENDOR TOTALS								6,144.60 YTD PAID	6,144.60 YTD PAID 64.35
1862 CLASSIC GRAPHIC INDUSTRIES INC. 73582 11/10/16 INVOICE: 80411				223838	P	12/02/16	134200	PRINTING	520905 488.28
VENDOR TOTALS								1,730.67 YTD PAID	1,730.67 YTD PAID 488.28
175 COMMONWEALTH EDISON COMPANY 73466 11/08/16 INVOICE: 73466 73467 11/08/16 INVOICE: 73467 73468 11/08/16 INVOICE: 73468 73469 11/07/16 INVOICE: 73469 73470 11/07/16 INVOICE: 73470 73471 11/07/16 INVOICE: 73471 73473 11/07/16 INVOICE: 73473 73474 11/07/16 INVOICE: 73474 73583 11/02/16 INVOICE: 73583 73584 11/10/16 INVOICE: 73584 73585 11/11/16 INVOICE: 73585 73585 11/11/16 INVOICE: 73585 73611 11/07/16 INVOICE: 73472				223840	P	12/02/16	50200	UTILITIES	521200 32.02
				223840	P	12/02/16	21000	STREET LIGHTING/ENERGY CO	521190 74.95
				223840	P	12/02/16	50100	UTILITIES	521200 1,224.33
				223840	P	12/02/16	50200	UTILITIES	521200 39.46
				223840	P	12/02/16	50200	UTILITIES	521200 76.21
				223840	P	12/02/16	50200	UTILITIES	521200 102.49
				223840	P	12/02/16	50100	UTILITIES	521200 304.51
				223840	P	12/02/16	50100	UTILITIES	521200 920.13
				223840	P	12/02/16	50100	UTILITIES	521200 93.05
				223840	P	12/02/16	50200	UTILITIES	521200 283.97
				223839	P	12/02/16	21000	STREET LIGHTING/ENERGY CO	521190 55.16
				223839	P	12/02/16	143300	ESDA EXPENSE	520915 174.79
				223839	P	12/02/16	21000	STREET LIGHTING/ENERGY CO	521190 34.55
				223839	P	12/02/16	53000	UTILITIES	521200 70.64
				223840	P	12/02/16	50200	UTILITIES	521200 3,486.26
VENDOR TOTALS								145,274.67 YTD INVOICED	145,274.67 YTD PAID
2699 COMPASS MINERALS AMERICA INC									

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73475 INVOICE: 71554915	11/17/16		20160046	223841	P	12/02/16	21000	530215	22,328.14
VENDOR TOTALS			22,328.14 YTD INVOICED						22,328.14
5206 TAYKIT INC 73464 INVOICE: 11211602	11/21/16			223842	P	12/02/16	121200	520905	2,611.33
VENDOR TOTALS			21,993.94 YTD INVOICED						2,611.33
204 DAILY HERALD 73590 INVOICE: T4455461	10/25/16			223843	P	12/02/16	100	240100	186.30
73591 INVOICE: T4455458	10/25/16			223843	P	12/02/16	100	240100	115.00
73592 INVOICE: T4455715	10/28/16			223843	P	12/02/16	40000	580100	50.60
VENDOR TOTALS			8,544.70 YTD INVOICED						351.90
8957 DENLER, INC 73478 INVOICE: 20093224	10/18/16		20160057	223844	P	12/02/16	40000	520990	26,224.37
VENDOR TOTALS			26,224.37 YTD INVOICED						26,224.37
10383 HEIDI DEUTER 73588 INVOICE: CR120116	12/01/16			223845	P	12/02/16	1000	450100	25.00
VENDOR TOTALS			25.00 YTD INVOICED						25.00
1097 DLT SOLUTIONS, INC 73589 INVOICE: SI341137	11/16/16		20160068	223846	P	12/02/16	143100	580110	1,671.18
VENDOR TOTALS			3,821.00 YTD INVOICED						1,671.18
7735 KYLE DUFFIE 73476 INVOICE: ER120116	11/14/16			223847	P	12/02/16	134300	530445	146.99
73477 INVOICE: ER120116-1	11/14/16			223847	P	12/02/16	134300	520625	30.00
VENDOR TOTALS			560.28 YTD INVOICED						176.99
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN 73587 INVOICE: 120116	12/01/16			223848	P	12/02/16	134100	520600	100.00
73587	12/01/16			223848	P	12/02/16	134200	520600	50.00

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INVOICE: 120116							
VENDOR TOTALS	1,435.00	YTD INVOICED				1,435.00	YTD PAID 150.00
262 DUPAGE WATER COMMISSION DPWC-99 12/01/16 INVOICE: DPWC-112		17877	W	12/02/16	50100	LAKE MICHIGAN WATER	306,864.00
VENDOR TOTALS	4,035,050.75	YTD INVOICED				4,035,050.75	YTD PAID 306,864.00
6096 EAST JORDAN IRON WORKS INC 73593 10/28/16 INVOICE: 110160089858		223849	P	12/02/16	50200	MAINTENANCE-STORM SEWERS	109.00
VENDOR TOTALS	692.44	YTD INVOICED				692.44	YTD PAID 109.00
10254 ELITE ARMS INC 73479 11/01/16 INVOICE: 205371		223850	P	12/02/16	134200	SEIZED PROPERTY EXPENSES	865.93
VENDOR TOTALS	3,792.60	YTD INVOICED				3,792.60	YTD PAID 865.93
324 FULTON TECHNOLOGIES, INC. 73480 11/25/16 INVOICE: 2200 73594 11/11/16 INVOICE: 2150		223851	P	12/02/16	143300	ESDA EXPENSE	4,227.83
VENDOR TOTALS	5,574.11	YTD INVOICED				5,574.11	YTD PAID 451.94
6837 GETUM INC. 73602 11/03/16 INVOICE: 755 73602 11/03/16 INVOICE: 755		223852	P	12/02/16	50200	MAINTENANCE-STORM SEWERS	4,679.77
VENDOR TOTALS	460.00	YTD INVOICED				460.00	YTD PAID 230.00
348 GLEN ELLYN CHAMBER OF COMMERCE 73600 11/29/16 INVOICE: 14706		223853	P	12/02/16	134200	OPERATING SUPPLIES	260.00
VENDOR TOTALS	6,618.27	YTD INVOICED				6,618.27	YTD PAID 260.00
353 GLEN ELLYN INFANT WELFARE 73481 12/01/16 INVOICE: 120116 73481 12/01/16 INVOICE: 120116 73481 12/01/16 INVOICE: 120116		223854	P	12/02/16	121200	OFFICE SUPPLIES	24.00
		223854	P	12/02/16	122200	OFFICE SUPPLIES	48.00
		223854	P	12/02/16	126100	OFFICE SUPPLIES	78.00

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73481 INVOICE: 120116	12/01/16 120116			223854	P	12/02/16	134100	530100 OFFICE SUPPLIES	61.00
VENDOR TOTALS			211.00	YTD INVOICED				211.00 YTD PAID	211.00
356 GLEN ELLYN VOLUNTEER FIRE CO. 6484511 INVOICE: FY16-12	12/01/16 120116			223855	P	12/02/16	24000	520150 FIRE COMPANY CONTRIBUTION	41,250.00
VENDOR TOTALS			551,507.50	YTD INVOICED				551,507.50 YTD PAID	41,250.00
8443 GLENBARD SOUTH BOOSTERS 73595 INVOICE: 120116	12/01/16 120116			223856	P	12/02/16	550	120225 EXCHANGE CLEARING - REC R	123.80
VENDOR TOTALS			123.80	YTD INVOICED				123.80 YTD PAID	123.80
10240 GO PAINTERS INC 73482 INVOICE: 1-16	11/10/16 1-16		20160054	223857	P	12/02/16	50100	521020 MAINTENANCE-HYDRANTS	33,640.00
VENDOR TOTALS			33,640.00	YTD INVOICED				33,640.00 YTD PAID	33,640.00
10346 GOVTEMPSUSA, LLC 73596 INVOICE: 2113103 73597 INVOICE: 2113104	11/10/16 2113103 11/10/16 2113104			223858	P	12/02/16	143100	521055 PROFESSIONAL SERVICES - O	2,352.00
				223858	P	12/02/16	143100	521055 PROFESSIONAL SERVICES - O	2,486.40
VENDOR TOTALS			15,220.80	YTD INVOICED				15,220.80 YTD PAID	4,838.40
368 GRACE LUTHERAN CHURCH GRACE-45 INVOICE: GRACE-63 GRACE-45 INVOICE: GRACE-63	12/01/16 12/01/16 GRACE-63 12/01/16 GRACE-63			223859	P	12/02/16	121500	521055 PROFESSIONAL SERVICES - O	175.00
VENDOR TOTALS			3,600.00	YTD INVOICED				3,600.00 YTD PAID	125.00
929 W.W. GRAINGER INC 73601 INVOICE: 9268547784	11/01/16 9268547784			223860	P	12/02/16	143300	521045 MAINTENANCE-STREET LIGHTS	635.43
VENDOR TOTALS			9,410.09	YTD INVOICED				9,410.09 YTD PAID	635.43
7688 JAMES V GRUTZMACHER 73598 INVOICE: 1696 73599 INVOICE: 1698	07/20/16 1696 07/21/16 1698			223861	P	12/02/16	550	150305 NA BEVERAGES INVENTORY	144.00
				223861	P	12/02/16	550	150301 FOOD INVENTORY	60.00

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VENDOR TOTALS	3,940.00	YTD INVOICED			3,940.00	YTD PAID	204.00
9982 HAYES MECHANICAL LLC 73483 11/18/16 INVOICE: 378642		223862	P	12/02/16	121300	MAINTENANCE-BUILDING & GR	1,039.00
VENDOR TOTALS	11,054.81	YTD INVOICED			11,054.81	YTD PAID	1,039.00
7972 HENDERSON PRODUCTS, INC 73606 11/09/16 INVOICE: 244964		223863	P	12/02/16	65000	PARTS PURCHASED	27.00
VENDOR TOTALS	27.00	YTD INVOICED			27.00	YTD PAID	27.00
5380 L & R MORAN, INC 73604 09/30/16 INVOICE: 59184		223864	P	12/02/16	55720	RECRUITING AND TESTING	58.05
73604 09/30/16 INVOICE: 59184		223864	P	12/02/16	55730	RECRUITING AND TESTING	593.88
73604 09/30/16 INVOICE: 59184		223864	P	12/02/16	121200	RECRUITING AND TESTING	874.53
VENDOR TOTALS	14,226.57	YTD INVOICED			14,226.57	YTD PAID	1,526.46
389 HOLSTEIN'S GARAGE 73607 10/31/16 INVOICE: 46273		223865	P	12/02/16	65000	REPAIRS-CONTRACTUAL/LABOR	285.50
VENDOR TOTALS	2,429.00	YTD INVOICED			2,429.00	YTD PAID	285.50
10382 ANDREW G HOWELL 73603 11/17/16 INVOICE: 20150593		223866	P	12/02/16	100	ESCROWS - DEVELOPER DEPOS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
5988 HR SIMPLIFIED 73605 11/10/16 INVOICE: 48929		223867	P	12/02/16	60000	INSURANCE-HOSPITAL, GROUP	143.39
VENDOR TOTALS	2,297.92	YTD INVOICED			2,297.92	YTD PAID	143.39
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURIT 73488 11/04/16 INVOICE: 800937-0916		223868	P	12/02/16	121200	STATE UNEMPLOYMENT CLAIMS	485.00
VENDOR TOTALS	38,215.50	YTD INVOICED			39,925.25	YTD PAID	485.00
1546 ILLINOIS DEPT. OF AGRICULTURE 73486 11/10/16		223869	P	12/02/16	143400	DUES-SUBSCRIPTIONS-REG FE	20.0

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INVOICE: 120116							
VENDOR TOTALS		80.00	YTD	INVOICED		80.00	YTD PAID 20.00
419 ILLINOIS MUNICIPAL LEAGUE 73489 INVOICE: 120116							
		223870	P	12/02/16	121100	520600	DUES-SUBSCRIPTIONS-REG FE 2,000.00
VENDOR TOTALS		4,105.00	YTD	INVOICED		4,105.00	YTD PAID 2,000.00
447 INTRNATNL SOCIETY OF ARBORICULTURE 73487 INVOICE: 120116							
		223871	P	12/02/16	143400	520600	DUES-SUBSCRIPTIONS-REG FE 205.00
VENDOR TOTALS		380.00	YTD	INVOICED		380.00	YTD PAID 205.00
1127 JAMES J BENES AND ASSOCIATES, INC. 73484 INVOICE: 7							
		223872	P	12/02/16	40000	580155	14007 IDOT CROSSWALKS 1,356.33
VENDOR TOTALS		37,075.39	YTD	INVOICED		37,075.39	YTD PAID 1,356.33
8371 K SOPEL HOMES 73558 INVOICE: 20131769							
		223873	P	12/02/16	100	240100	ESCROWS - DEVELOPER DEPOS 1,000.00
VENDOR TOTALS		1,000.00	YTD	INVOICED		1,000.00	YTD PAID 1,000.00
516 KJEFT BROTHERS, INC. 73491 INVOICE: 222140							
		223874	P	12/02/16	50200	521005	MAINTENANCE-STORM SEWERS 72.85
73491 INVOICE: 222140							
		223874	P	12/02/16	50200	521010	MAINTENANCE-SANITARY SEWE 72.85
VENDOR TOTALS		1,005.96	YTD	INVOICED		1,005.96	YTD PAID 145.70
612 KONICA MINOLTA BUSINESS SOLUTIONS INC 73608 INVOICE: 29443950							
		223875	P	12/02/16	121400	520901	COPIER 275.00
VENDOR TOTALS		13,564.67	YTD	INVOICED		13,564.67	YTD PAID 275.00
6828 KPRG AND ASSOCIATES, INC 73492 INVOICE: 10710							
		223876	P	12/02/16	50100	520985	MAINTENANCE-R.O.W. 456.20
73492 INVOICE: 10710							
		223876	P	12/02/16	50200	520985	MAINTENANCE-R.O.W. 456.20
VENDOR TOTALS		8,493.95	YTD	INVOICED		8,493.95	YTD PAID 912.40
546 LEN'S ACE HARDWARE, INC.							

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73493 INVOICE:	10/03/16 75280	223877	P	12/02/16	55720	530105	OPERATING SUPPLIES
73493 INVOICE:	10/03/16 75280	223877	P	12/02/16	55730	530105	OPERATING SUPPLIES
73494 INVOICE:	10/17/16 75280	223877	P	12/02/16	55735	530105	OPERATING SUPPLIES
73495 INVOICE:	10/04/16 75502	223877	P	12/02/16	55710	530105	OPERATING SUPPLIES
73496 INVOICE:	10/05/16 75287	223877	P	12/02/16	55715	530105	OPERATING SUPPLIES
73497 INVOICE:	10/06/16 75305	223877	P	12/02/16	55715	530105	OPERATING SUPPLIES
73498 INVOICE:	10/06/16 75310	223877	P	12/02/16	55710	530105	OPERATING SUPPLIES
73499 INVOICE:	10/24/16 75642	223877	P	12/02/16	55710	530105	OPERATING SUPPLIES
73500 INVOICE:	10/24/16 75635	223877	P	12/02/16	55710	530105	OPERATING SUPPLIES
73501 INVOICE:	10/28/16 75723	223877	P	12/02/16	55710	530105	OPERATING SUPPLIES
VENDOR TOTALS		10,571.14	YTD	INVOICED		10,571.14	YTD PAID
569 MARCOTT ENTERPRISES, INC. 73508	11/15/16	20160007		223878	P 12/02/16	50100	520985
INVOICE:	17546			223878	P 12/02/16	50200	520985
73508	11/15/16	20160007					
INVOICE:	17546						
VENDOR TOTALS		29,923.95	YTD	INVOICED		29,923.95	YTD PAID
9981 DANIEL/KATHRYN MELADY 73609	12/01/16	223879	P	12/02/16	100	240100	ESCROWS - DEVELOPER DEPOS
INVOICE:	20142146						
VENDOR TOTALS		4,360.00	YTD	INVOICED		4,360.00	YTD PAID
595 MENARDS, INC. 73504	11/18/16	223880	P	12/02/16	143400	521057	CBD APPEARANCE
INVOICE:	37819			223880	P 12/02/16	143300	521035
73505	11/18/16	223880	P	12/02/16	143300	580110	MAINTENANCE-STREET PAINTI
INVOICE:	37806			223880	P 12/02/16	143300	EQUIPMENT/CAPITAL OUTLAY
73505	11/18/16	223880	P	12/02/16	143300	530105	OPERATING SUPPLIES
INVOICE:	37806						
73505	11/18/16	223880	P	12/02/16	143300	530105	OPERATING SUPPLIES
INVOICE:	37806						
VENDOR TOTALS		3,113.71	YTD	INVOICED		3,113.71	YTD PAID
602 MICROSYSTEMS, INC. 73506	11/11/16	223881	P	12/02/16	126100	521055	PROFESSIONAL SERVICES - O

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INVOICE: I000075705											
VENDOR TOTALS									3,905.20	YTD PAID	443.10
8693 ANTHONY E JOHNSON											
73507 11/15/16				223882	P	12/02/16	143300	MAINTENANCE-BUILDING & GR	520970		167.58
INVOICE: 166478											
73507 11/15/16				223882	P	12/02/16	53000	MAINTENANCE-BUILDING & GR	520970		167.58
INVOICE: 166478											
73507 11/15/16				223882	P	12/02/16	121610	MAINTENANCE-BUILDING & GR	520970		41.90
INVOICE: 166478											
73507 11/15/16				223882	P	12/02/16	50100	MAINTENANCE-BUILDING & GR	520970		20.94
INVOICE: 166478											
73507 11/15/16				223882	P	12/02/16	135100	MAINTENANCE-BUILDING & GR	520970		20.95
INVOICE: 166478											
VENDOR TOTALS									418.95	YTD PAID	418.95
622 MUNICIPAL CLERKS OF DUPAGE CTY											
73509 12/01/16				223883	P	12/02/16	121100	VILLAGE COMMISSIONS	520140		30.00
INVOICE: 120116											
VENDOR TOTALS									204.00	YTD PAID	30.00
5841 GENUINE PARTS CO-NAPA											
73511 11/15/16				223884	P	12/02/16	65000	PARTS PURCHASED	530310		12.20
INVOICE: 390879											
VENDOR TOTALS									4,393.20	YTD PAID	12.20
633 THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC											
73519 11/08/16				223885	P	12/02/16	65000	DUES-SUBSCRIPTIONS-REG FE	520600		499.00
INVOICE: 109983											
VENDOR TOTALS									499.00	YTD PAID	499.00
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
73518 11/16/16				223886	P	12/02/16	126200	ELEVATOR INSPECTIONS	521044		240.00
INVOICE: 252865											
VENDOR TOTALS									8,562.50	YTD PAID	240.00
488 JOHN NERI CONSTRUCTION CO.											
73490 11/10/16				20160044		12/02/16	40000	ELM-OAK IMPROVEMENTS	580160	16006	861,570.12
INVOICE: 120116											
73490 11/10/16				20160044		12/02/16	50100	ELM-OAK IMPROVEMENTS	580100	16006	152,702.10
INVOICE: 120116											
73490 11/10/16				20160044		12/02/16	50200	ELM-OAK IMPROVEMENTS	580100	16006	7,616.25
INVOICE: 120116											

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VENDOR TOTALS			2,166,603.21	YTD INVOICED			2,166,603.21	YTD PAID	1,021,888.47
7183 NEWEGG INC									859.99
73516	11/11/16			223888	P	12/02/16	122100	OPERATING SUPPLIES	38.99
INVOICE: 1202251161									
73517	11/16/16			223888	P	12/02/16	122100	OFFICE SUPPLIES	898.98
INVOICE: 1202259003									
VENDOR TOTALS			8,839.91	YTD INVOICED			8,839.91	YTD PAID	898.98
651 NORTHERN ILLINOIS GAS COMPANY									49.86
73512	10/28/16			223889	P	12/02/16	21000	STREET LIGHTING/ENERGY CO	48.88
INVOICE: 73512									
73513	11/18/16			223889	P	12/02/16	40000	CONSTRUCTION PROJECTS	54.42
INVOICE: 73513									
73514	11/04/16			223889	P	12/02/16	121600	UTILITIES	71.55
INVOICE: 73514									
73515	11/04/16			223889	P	12/02/16	121600	UTILITIES	224.71
INVOICE: 73515									
VENDOR TOTALS			32,878.33	YTD INVOICED			32,878.33	YTD PAID	510.00
654 NORTHEAST MULTI-REG. TRAINING									510.00
73510	11/09/16			223890	P	12/02/16	134200	EMPLOYEE EDUCATION	680.47
INVOICE: 213013									
VENDOR TOTALS			5,900.00	YTD INVOICED			5,900.00	YTD PAID	680.47
738 RAY O'HERRON CO. INC.									7.80
73520	11/04/16			223891	P	12/02/16	134200	UNIFORMS	19.64
INVOICE: 1662277-IN									
VENDOR TOTALS			30,841.41	YTD INVOICED			30,841.41	YTD PAID	3.73
1458 OFFICE DEPOT, INC									8.44
73521	11/08/16			223892	P	12/02/16	134100	OFFICE SUPPLIES	21.26
INVOICE: 877728777001									
73521	11/08/16			223892	P	12/02/16	134200	OFFICE SUPPLIES	4.05
INVOICE: 877728777001									
73521	11/08/16			223892	P	12/02/16	134300	OFFICE SUPPLIES	2.28
INVOICE: 877728777001									
73522	11/08/16			223892	P	12/02/16	134100	OFFICE SUPPLIES	4.9
INVOICE: 877728673001									
73522	11/08/16			223892	P	12/02/16	134200	OFFICE SUPPLIES	
INVOICE: 877728673001									
73522	11/08/16			223892	P	12/02/16	134300	OFFICE SUPPLIES	
INVOICE: 877728673001									
73523	10/29/16			223893	P	12/02/16	121100	OFFICE SUPPLIES	
INVOICE: 875515282001									
73523	10/29/16			223893	P	12/02/16	121200	OFFICE SUPPLIES	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 73523	875515282001 10/29/16			223893	P	12/02/16	121300	530100	OFFICE SUPPLIES
INVOICE: 73523	875515282001 10/29/16			223893	P	12/02/16	122100	530100	OFFICE SUPPLIES
INVOICE: 73523	875515282001 10/29/16			223893	P	12/02/16	122200	530100	OFFICE SUPPLIES
INVOICE: 73523	875515282001 10/29/16			223893	P	12/02/16	126100	530100	OFFICE SUPPLIES
INVOICE: 73523	875515282001 10/29/16			223893	P	12/02/16	126200	530100	OFFICE SUPPLIES
INVOICE: 73523	875515282001 10/29/16			223893	P	12/02/16	126500	530100	OFFICE SUPPLIES
INVOICE: 73524	875515282001 10/21/16			223893	P	12/02/16	121100	530100	OFFICE SUPPLIES
INVOICE: 73524	873576112001 10/21/16			223893	P	12/02/16	121200	530100	OFFICE SUPPLIES
INVOICE: 73524	873576112001 10/21/16			223893	P	12/02/16	121300	530100	OFFICE SUPPLIES
INVOICE: 73524	873576112001 10/21/16			223893	P	12/02/16	122100	530100	OFFICE SUPPLIES
INVOICE: 73524	873576112001 10/21/16			223893	P	12/02/16	122200	530100	OFFICE SUPPLIES
INVOICE: 73524	873576112001 10/21/16			223893	P	12/02/16	126100	530100	OFFICE SUPPLIES
INVOICE: 73524	873576112001 10/21/16			223893	P	12/02/16	126200	530100	OFFICE SUPPLIES
INVOICE: 73524	873576112001 10/21/16			223893	P	12/02/16	126500	530100	OFFICE SUPPLIES
INVOICE: 73525	873576112001 10/18/16			223893	P	12/02/16	121100	530100	OFFICE SUPPLIES
INVOICE: 73525	872713645001 10/18/16			223893	P	12/02/16	121200	530100	OFFICE SUPPLIES
INVOICE: 73525	872713645001 10/18/16			223893	P	12/02/16	121300	530100	OFFICE SUPPLIES
INVOICE: 73525	872713645001 10/18/16			223893	P	12/02/16	122100	530100	OFFICE SUPPLIES
INVOICE: 73525	872713645001 10/18/16			223893	P	12/02/16	122200	530100	OFFICE SUPPLIES
INVOICE: 73525	872713645001 10/18/16			223893	P	12/02/16	126100	530100	OFFICE SUPPLIES
INVOICE: 73525	872713645001 10/18/16			223893	P	12/02/16	126200	530100	OFFICE SUPPLIES
INVOICE: 73525	872713645001 10/18/16			223893	P	12/02/16	126500	530100	OFFICE SUPPLIES
INVOICE: 73526	877065716001 11/04/16			223893	P	12/02/16	121200	530100	OFFICE SUPPLIES
INVOICE: 73526	877065716001 11/04/16			223893	P	12/02/16	121300	530100	OFFICE SUPPLIES
INVOICE: 73526	877065716001 11/04/16			223893	P	12/02/16	126100	530100	OFFICE SUPPLIES
INVOICE: 73526	877065716001 11/04/16			223893	P	12/02/16	126100	530100	OFFICE SUPPLIES

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	121100 530100	OFFICE SUPPLIES	25.04
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	121200 530100	OFFICE SUPPLIES	7.09
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	121300 530100	OFFICE SUPPLIES	3.26
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	122100 530100	OFFICE SUPPLIES	3.54
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	122200 530100	OFFICE SUPPLIES	3.54
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	126100 530100	OFFICE SUPPLIES	3.54
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	126200 530100	OFFICE SUPPLIES	3.54
73527 INVOICE:	10/18/16	872713571001		223893	P	12/02/16	126500 530100	OFFICE SUPPLIES	1.77
73528 INVOICE:	10/25/16	872713571001		223893	P	12/02/16	122200 530100	OFFICE SUPPLIES	51.19
73528 INVOICE:	874329202001								322.95
VENDOR TOTALS				10,938.37	YTD	INVOICED	10,938.37	YTD PAID	
2670 PACE SUBURBAN BUS 73529	10/19/16			223894	P	12/02/16	121500 520500	SENIOR TRANSPORTATION	1,194.73
INVOICE:	446423								
VENDOR TOTALS				20,421.62	YTD	INVOICED	20,421.62	YTD PAID	1,194.73
10368 PET SUPPLIES PLUS/EVP ENTERPRISES 73530	11/21/16			223895	P	12/02/16	100 240100	ESCROWS - DEVELOPER DEPOS	2,064.00
INVOICE:	20140918								
73531	11/21/16			223895	P	12/02/16	100 240100	ESCROWS - DEVELOPER DEPOS	30,765.00
INVOICE:	20140721								
VENDOR TOTALS				33,399.50	YTD	INVOICED	33,399.50	YTD PAID	32,829.00
6552 PROVANTAGE CORPORATION 73532	11/10/16			223896	P	12/02/16	121400 570110	COMPUTER EQUIPMENT/PROJEC	131.00
INVOICE:	7796676								
73533	11/11/16			223896	P	12/02/16	126100 530100	OFFICE SUPPLIES	35.00
INVOICE:	7797257								
73533	11/11/16			223896	P	12/02/16	126200 530100	OFFICE SUPPLIES	62.00
INVOICE:	7797257								
73534	11/15/16			223896	P	12/02/16	121400 570110	COMPUTER EQUIPMENT/PROJEC	25.00
INVOICE:	7798770								
73535	11/14/16			223896	P	12/02/16	121400 570110	COMPUTER EQUIPMENT/PROJEC	126.00
INVOICE:	7798297								
73536	11/18/16			223896	P	12/02/16	121400 570110	COMPUTER EQUIPMENT/PROJEC	105.00
INVOICE:	7801817								
73536	11/18/16			223896	P	12/02/16	122100 530100	OFFICE SUPPLIES	562.00
INVOICE:	7801817								

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VENDOR TOTALS	20,465.78	YTD INVOICED			20,465.78	YTD PAID	1,046.00
10385 RAY REDMOND 73540 INVOICE: GR120116	11/23/16 GR120116	223897	P	12/02/16	550	EXCHANGE CLEARING - REC R	514.00
VENDOR TOTALS	514.00	YTD INVOICED			514.00	YTD PAID	514.00
7936 REMPE-SHARPE AND ASSOCIATES, INC 73541 INVOICE: 25459 73541 INVOICE: 25459 73541 INVOICE: 25459	11/15/16 20160042 11/15/16 20160042 11/15/16 20160042 11/15/16 20160042 25459	223898	P	12/02/16	40000	ELM-OAK IMPROVEMENTS	21,634.87
		223898	P	12/02/16	50100	ELM-OAK IMPROVEMENTS	5,408.72
		223898	P	12/02/16	50200	ELM-OAK IMPROVEMENTS	9,014.53
VENDOR TOTALS	117,999.89	YTD INVOICED			117,999.89	YTD PAID	36,058.12
750 REZEK, HENRY, MEISENHEIMER/GENDE INC 73542 INVOICE: 8-7	11/16/16 20160017	223899	P	12/02/16	40000	LAKE ELLYN OUTLET	1,378.92
VENDOR TOTALS	76,183.73	YTD INVOICED			76,183.73	YTD PAID	1,378.92
751 ALBUM FRAMES COM INC 73538 INVOICE: 18651	11/09/16 18651	223900	P	12/02/16	143300	MAINTENANCE-BUILDING & GR	250.00
VENDOR TOTALS	7,127.20	YTD INVOICED			7,127.20	YTD PAID	250.00
1518 ROSE PEST SOLUTIONS 73537 INVOICE: 1841236	08/26/16 1841236	223901	P	12/02/16	143400	PROFESSIONAL SERVICES - O	195.00
VENDOR TOTALS	1,815.00	YTD INVOICED			1,815.00	YTD PAID	195.00
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC 73539 INVOICE: 3004480058	11/09/16 3004480058	223902	P	12/02/16	65000	PARTS PURCHASED	438.84
VENDOR TOTALS	5,766.58	YTD INVOICED			5,766.58	YTD PAID	438.84
774 SCHEFFLER'S FLOWERS 73545 INVOICE: 7934	11/12/16 7934	223903	P	12/02/16	121300	CONTRACT MAINT SERVICE	850.00
VENDOR TOTALS	3,850.00	YTD INVOICED			3,850.00	YTD PAID	850.00
7116 THEOPHILUS SCHMID TRUST B FY13-24	12/01/16	223904	P	12/02/16	53000	RENTAL-LEASE	500.00

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INVOICE: FY16-12									
VENDOR TOTALS			6,000.00	YTD INVOICED				6,000.00	YTD PAID
9718 SEBIS DIRECT INC									500.00
73543	11/10/16			223905	P	12/02/16	50100	PROFESSIONAL SERVICES - O	296.74
INVOICE: 22262									
73543	11/10/16			223905	P	12/02/16	50200	PROFESSIONAL SERVICES - O	288.01
INVOICE: 22262									
73543	11/10/16			223905	P	12/02/16	54000	PROFESSIONAL SERVICES - O	288.01
INVOICE: 22262									
VENDOR TOTALS			42,176.21	YTD INVOICED				42,176.21	YTD PAID
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									872.76
73544	11/18/16			223906	P	12/02/16	143400	CBD APPEARANCE	370.00
INVOICE: 78519693									
VENDOR TOTALS			43,223.53	YTD INVOICED				43,223.53	YTD PAID
9477 MOREY SOCHAT									700.00
73559	11/29/16			223907	P	12/02/16	55730	MARKETING	700.00
INVOICE: 120116									
VENDOR TOTALS			2,100.00	YTD INVOICED				2,100.00	YTD PAID
800 SOUKUP HARDWARE STORES									17.95
73549	10/12/16			223908	P	12/02/16	121300	OPERATING SUPPLIES	7.01
INVOICE: 63822									
73550	10/12/16			223908	P	12/02/16	121300	OPERATING SUPPLIES	24.96
INVOICE: 63833									
VENDOR TOTALS			499.93	YTD INVOICED				499.93	YTD PAID
8331 EMMA SPRAU									26.12
73548	11/17/16			223909	P	12/02/16	143400	UNIFORMS	26.12
INVOICE: ER120116									
VENDOR TOTALS			342.10	YTD INVOICED				342.10	YTD PAID
806 STANDARD EQUIPMENT COMPANY									995.00
73555	11/09/16			223910	P	12/02/16	50200	MAINTENANCE-EQUIPMENT	53.80
INVOICE: C17932									
73556	11/09/16			223910	P	12/02/16	65000	PARTS PURCHASED	343.57
INVOICE: C17959									
73557	11/07/16			223910	P	12/02/16	65000	PARTS PURCHASED	1,392.37
INVOICE: C17873									
VENDOR TOTALS			15,917.31	YTD INVOICED				15,917.31	YTD PAID
2687 STAPLES CONTRACT & COMMERCIAL, INC.									

12/02/2016 13:22
maryrVILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

WARRANT: 1216-1

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9,432.02 YTD PAID	9,432.02 YTD INVOICED	227.05

VENDOR TOTALS									9,432.02	9,432.02	227.05
3580 TRUGREEN LIMITED PARTNERSHIP											570.00
73562 INVOICE:	11/15/16			223915	P	12/02/16	143300	MAINTENANCE-BUILDING & GR	520970	520970	570.00
73562 INVOICE:	11/15/16			223915	P	12/02/16	53000	MAINTENANCE-BUILDING & GR	520970	520970	142.50
73562 INVOICE:	11/15/16			223915	P	12/02/16	121610	MAINTENANCE-BUILDING & GR	520970	520970	71.25
73562 INVOICE:	11/15/16			223915	P	12/02/16	50100	MAINTENANCE-BUILDING & GR	520970	520970	71.25
73562 INVOICE:	11/15/16			223915	P	12/02/16	135100	MAINTENANCE-BUILDING & GR	520970	520970	1,425.00
73562 INVOICE:	11/15/16			223915	P	12/02/16	135100	MAINTENANCE-BUILDING & GR	520970	520970	1,691.40
VENDOR TOTALS									3,325.00	3,325.00	1,691.40
1278 UNION PACIFIC RAILROAD COMPANY											
73563 INVOICE:	11/07/16			223916	P	12/02/16	40000	TAYLOR AVE PEDESTRIAN TUN	580100	15009	1,691.40
73563 INVOICE:	90066775										
VENDOR TOTALS									32,188.16	32,188.16	1,691.40
915 VERIZON WIRELESS SERVICES LLC											
73564 INVOICE:	11/15/16			223920	P	12/02/16	143100	TELECOMMUNICATIONS	521195	521195	241.25
73564 INVOICE:	11/15/16			223920	P	12/02/16	143300	TELECOMMUNICATIONS	521195	521195	149.08
73564 INVOICE:	11/15/16			223920	P	12/02/16	143400	TELECOMMUNICATIONS	521195	521195	150.15
73564 INVOICE:	11/15/16			223920	P	12/02/16	50100	TELECOMMUNICATIONS	521195	521195	181.08
73564 INVOICE:	11/15/16			223920	P	12/02/16	50200	TELECOMMUNICATIONS	521195	521195	181.09
73564 INVOICE:	11/15/16			223920	P	12/02/16	65000	TELECOMMUNICATIONS	521195	521195	56.29
73565 INVOICE:	11/16/16			223918	P	12/02/16	134200	TELECOMMUNICATIONS	521195	521195	608.28
73566 INVOICE:	11/15/16			223917	P	12/02/16	143100	TELECOMMUNICATIONS	521195	521195	33.59
73566 INVOICE:	11/15/16			223917	P	12/02/16	143300	TELECOMMUNICATIONS	521195	521195	16.79
73566 INVOICE:	11/15/16			223917	P	12/02/16	143400	TELECOMMUNICATIONS	521195	521195	16.79
73566 INVOICE:	11/15/16			223917	P	12/02/16	50100	TELECOMMUNICATIONS	521195	521195	43.58
73566 INVOICE:	11/15/16			223917	P	12/02/16	50200	TELECOMMUNICATIONS	521195	521195	16.79
73610 INVOICE:	11/01/16			223919	P	12/02/16	134200	TELECOMMUNICATIONS	521195	521195	634.56
73610 INVOICE:	9774618470			223919	P	12/02/16	121300	TELECOMMUNICATIONS	521195	521195	39.9
73610 INVOICE:	11/01/16			223919	P	12/02/16	121300	TELECOMMUNICATIONS	521195	521195	39.9

12/02/2016 13:22 VILLAGE OF GLEN ELLYN
maryr PAID WARRANT REPORT
WARRANT: 1216-1

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9774618470	11/01/16			223919	P	12/02/16	126100	521195	TELECOMMUNICATIONS
INVOICE: 9774618470	11/01/16			223919	P	12/02/16	126200	521195	TELECOMMUNICATIONS
INVOICE: 9774618470	11/01/16							28,933.75	YTD PAID
VENDOR TOTALS								28,933.75	YTD PAID
3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
INVOICE: 3272017-0	11/11/16			223921	P	12/02/16	143100	530100	OFFICE SUPPLIES
INVOICE: 3265317-0	11/11/16			223921	P	12/02/16	143100	530100	OFFICE SUPPLIES
INVOICE: 3265317-0	11/11/16			223921	P	12/02/16	143300	530100	OFFICE SUPPLIES
INVOICE: 3265317-0	11/11/16			223921	P	12/02/16	143400	530100	OFFICE SUPPLIES
INVOICE: 3265317-0	11/11/16			223921	P	12/02/16	50100	530100	OFFICE SUPPLIES
INVOICE: 3265317-0	11/11/16			223921	P	12/02/16	50200	530100	OFFICE SUPPLIES
VENDOR TOTALS								2,610.77	YTD PAID
1851 WHEATON NURSERIES									
INVOICE: 21906	11/11/16			223922	P	12/02/16	143400	521057	CBD APPEARANCE
VENDOR TOTALS								63.94	YTD PAID
957 WHOLESALE DIRECT INC									
INVOICE: 224312	11/10/16			223923	P	12/02/16	65000	530310	PARTS PURCHASED
VENDOR TOTALS								2,030.79	YTD PAID
8565 WIDEPENWEST FINANCE LLC									
INVOICE: 73570	11/15/16			223924	P	12/02/16	40000	580160	STREET IMPROVEMENTS
INVOICE: 73570	11/15/16			223924	P	12/02/16	121400	521195	TELECOMMUNICATIONS
VENDOR TOTALS								2,177.62	YTD PAID
REPORT TOTALS									
COUNT									AMOUNT
TOTAL PRINTED CHECKS	100								1,299,705.55
TOTAL WIRE TRANSFERS	2								502,892.84
1,802,598.39									

12/02/2016 13:22
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VILLAGE OF GLEN ELLYN
PAID WARRANT REPORT

WARRANT: 1216-1

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Mary Romanelli **



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2550)

DOC ID: 2550

Approve the recommendation of Village President Alexander W. Demos that the following appointments be made: David Rodermann, Plan Commission, for a term ending May 31, 2018; Reed Panther, Zoning Board of Appeals, for a term ending May 31, 2018; Irene Marchese, Student, Architectural Review Commission, for a term ending September 30, 2017; Jack Hennessey, Student, Environmental Commission, for a term ending September 30, 2017; Katherine Dillman, Student, Historic Preservation Commission, for a term ending September 30, 2017.



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Award
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 2521)

DOC ID: 2521

Approve a Fire Prevention Award request, in the amount of \$2,500, to Sunshine Dance Project for improvements proposed to the property at 515 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 has allocated \$155,000 for the Award programs, including the Downtown Interior Improvement, Façade and Fire Prevention Award Programs in the TIF Fund and Roosevelt Rd and Historic Stacy's Corners in the General Fund, for FY17. There is \$121,500 remaining in the Award programs for 2017.

Sheri Dahl, owner of Sunshine Dance Project, is relocating and expanding her business in the Central Business District. The improvements and new use in the space have triggered the requirement for a new fire alarm system. In keeping with the Village Board's goal of improving fire safety in the downtown, Ms. Dahl is asking the Village Board for a Fire Prevention System Award of \$2,500.

In August 2012, the previous business at 515 Crescent Boulevard, Run Today, was awarded \$12,377.50 in interior and façade awards from the Village. The fire alarm system was not part of the improvements at that time. This award also was four years ago and falls outside of the three year time limit. Therefore, the property is eligible for this award.

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	\$ 1,850.00
Addressable Manual Pull Station for 2 exit doors	\$ 370.00
Addressable smoke detector basement	\$ 1,110.00
Addressable smoke detector for first floor	\$ 2,450.00
Red ceiling mount strobe (restroom & first floor)	\$ 290.00
Red ceiling mount strobe/horns basement & first floor	\$ 870.00
Eligible Expenses	\$ 6,940.00

The improvements outlined above are consistent with the intent of the Award program and will bring the building up to the new code requirements. Based on the Award Scale and the applicable expenses of \$6,940, the applicant is eligible for a \$2,500 award from the Village's Fire Prevention Award Program.

Funding

There is \$121,500 remaining in the Awards budget for 2017.

Action Requested

The Village Board may approve the request for a \$2,500 Fire Prevention Award, approve a different Award amount, or choose to deny the request.

ATTACHMENTS:

- Sunshine Dance Fire Prevention Award Application(PDF)
- Award Budget Summary 11-15-16 (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: SHERI DAHL

Home Address: 543 N RIDGELAND AVE, OAK PARK IL 60302

Business Name: SUNSHINE DANCE PROJECT

Business Address: 515 CRESENT AVE. GLEN ELLYN, IL

Business Phone: 630-779-7034 Fax: _____

Home Phone: 630-660-2572 Email: SHERI@SUNSHINE-DANCE.COM

If tenant, what is the expiration date of your current lease? AUG 2020

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

Property Owner Name: PAM SOLEM

Property Owner Address: 1305 HEATHERTON DRIVE NAPERVILLE, IL 60563

Property Owner Phone: 630-386-7370 Property Owner Fax: 630-221-1756

Property Owner E-mail: FRITOS02@icloud.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

INSTALLATION OF FIRELITE CONTROL PANEL, BACK-UP, PULL
STATION SMOKE DETECTORS, STROBE, HORN,
PERMITS AND DRAWINGS

ITEMIZED ACTIVITY DESCRIPTION

COST

INSTALLATION EXPENSE	1	1850.00
FIRELITE BG-12 LX	2	370.00
FIRELITE SD-355	6	1,110.00
FIRELITE SD-355	13	2,405.00
SYSTEM SENSOR SR	2	290.00
SYSTEM SENSOR SR PERMIT & DRAWING	6	650.00
DISCOUNT	1	-345.00
		7,200.00
TOTAL PROJECT COST:		
AMOUNT OF AWARD REQUESTED:		

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.

SHERI DAHL
Applicant Name (PRINT)

Sheri Dahl
Applicant Signature

Date: OCT 31 2016

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

PAM SOLEM
Property Owner Name (PRINT)

Pam Solem
Property Owner Signature

Date: 11/09/16

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

Application is: ☐ Approved ☐ Denied

Village President

Date

Economic Development Coordinator

Date

Security Services Group, Inc.

6813 Hobson Valley Drive
Unit 110
Woodridge, Illinois 60517
630-597-0090 fax 630-597-0109

Proposal

DATE	ESTIMATE #
9/1/2016	20818

NAME / ADDRESS
Spengler Design & Construction 435 Duane St. Glen Ellyn, Illinois 60137



TERMS	VALID for 60 DAYS	REP
Upon Completion	9/1/2016	SPG

ITEM	DESCRIPTION	QTY	TOTAL
Installation	Location: Dance Studio, 515 Cresent Avenue , Glen Ellyn, Illinois 60137		
Firelite BG-12LX	Fire alarm system: Install one Firelite control panel MS9050 in electrical closet with back-up batteries.	1	1,850.00
Firelite SD-355	Addressable Manual Pull Station for two exit doors	2	370.00
Firelite SD-355	Addressable Smoke Detector basement	6	1,110.00
System Sensor SR	Addressable Smoke Detector for first floor	13	2,405.00
System Sensor SR	Red ceiling mount strobe (restroom & outside)	2	290.00
Permit	Red ceiling l mount strobe/horns basement & first floor	6	870.00
	Fire Alarm Permit, drawings	1	650.00
			0.00
			-345.00
* Discount	Per meeting will keep price at \$7200.00 for total project price Unless village adds additional devices with plan review or on final walk-thru.		
Thank you for your confidence in Security Services Group, Inc.			TOTAL

All material is garrantee to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the proposal. All agreements contigent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance



Security Services Group, Inc.

6813 Hobson Valley Drive
Unit 110
Woodridge, Illinois 60517
630-597-0090 fax 630-597-0109

Proposal

DATE	ESTIMATE #
9/1/2016	20818

NAME / ADDRESS
Spengler Design & Construction 435 Duane St. Glen Ellyn, Illinois 60137



TERMS	VALID for 60 DAYS	REP
Upon Completion	9/1/2016	SPG

ITEM	DESCRIPTION	QTY	TOTAL
*** most pick a option & let us know Thanks Steve	Monitoring is responsible by end user, Rate is \$38.00 per month-billed annual. You have two options: first one is the panel will need two dedicated POTS (such as AT&T) phone lines for communication (owner pays the phone line fees by phone company. Or NO phone lines but use AES Fire alarm radio one time fee of \$1250.00 to install but no phone lines or phone line fees.		
Thank you for your confidence in Security Services Group, Inc.			TOTAL \$7,200.00

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the proposal. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance



BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2017 - \$155,000 Total Funds Available								
Oak & Steel	Dana Reese	480 N Main Street	Fire	10/13/2016	11/14/2016	\$ 3,750.00	\$ 3,750.00	
Two Hound Red	Jon With	486 Pennsylvania Ave	Interior	10/1/2016	11/14/2016	\$ 15,000.00	\$ 15,000.00	
Two Hound Red	Jon With	486 Pennsylvania Ave	Façade	10/1/2016	11/14/2016	\$ 15,000.00	\$ 15,000.00	
Sunshine Dance	Sheri Dahl	515 Crescent Blvd	Fire	11/15/2016		\$ 2,500.00		
						\$ 36,250.00	\$ 33,750.00	\$ -

*\$125,000 for downtown projects funded by TIF

** \$30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

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	\$ 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	9/26/2016	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Glen Art Theatre	Eric White	540 Crescent Boulevard	Fire Prev	9/7/2016	9/26/2016	\$ 15,000.00	\$ 15,000.00	
Oak & Steel	Dana Reese	480 N Main Street	Façade	10/13/2016	11/14/2016	\$ 10,000.00	\$ 10,000.00	
						\$ 129,750.00	\$ 129,750.00	\$ 49,750.00

*\$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	\$ 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	\$ 117,500.00

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
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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



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Award
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 2530)

DOC ID: 2530

Approve a Facade Improvement Award request, in the amount of \$6,250, to Patrick J. Melady, property owner of property located at 475-477 N. Main Street. (Economic Development Coordinator Hannah)

Background

The Facade Improvement Award Program was created to facilitate the private sector in making facade improvements that benefit the overall quality and vitality of the Village's commercial districts. Approved projects are eligible for up to a maximum of \$15,000 for façade improvements 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	\$ 22,499.00	\$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 allocated \$155,000 for the Award programs (including the Façade Improvement Program, Downtown Retail Interior Program and Downtown Fire Prevention Assistance Program) for 2017. To date, the Board has awarded \$33,750 out of the 2017 Budget. There are \$121,250 remaining in the Award funds.

Patrick J. Melady is the property owner of the building located at 475-477 N. Main Street. The first floor where the windows are being updated house The Bookstore and String Theory. The proposed improvement will make the windows and framing comparable with other facades on Main Street. It will create a more consistent and attractive street front. Mr. Melady is a long time owner of the property and maintain an office on the second floor. Last spring, Mr. Melady updated the paint on the entire building.

On November 28, 2016, Mr. Melady submitted the application for the Façade Improvement Award Request. Mr. Melady outlined the initial façade improvement cost estimates to be \$14,640; he is

requesting \$6,250 in Award funds.

Facade Award Issues

Facade Improvement Awards are available to all commercial properties in the Village. Eligible applicants include the owners of commercial buildings or commercial businesses. Work which qualifies for assistance through the Facade Improvement Award includes improvements to the exterior of a building which are visible from the public right-of-way and are permanent structural improvements. Eligible improvements include significant facade enhancements, new window systems or frame replacement and repair (excluding broken glass), exterior doors, exterior lighting, restoration of original architectural features, exterior building materials for building additions, or other permanent exterior enhancements to property consistent with the architectural integrity of the building and the Village's Appearance Review Guidelines. Additionally, applicants must plan to install a minimum of \$2,000 of material improvements.

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

New framing and installation of new windows	\$14,639.12
(See attached estimates for details)	
Total eligible expenses	\$14,639.12

These improvements are consistent with the intent of the Award program. Staff has no concerns with the Village Board authorizing the requested Award.

Funding

As \$121,250 is available for the 2017 fiscal year, sufficient funds are available for this Award.

Action Requested

The Village Board may approve the request for a \$6,250 Facade Improvement Award, approve a different Award amount, or choose to deny the request.

Attachments

1. 475-477 N. Main Street Application
2. Award Summary

ATTACHMENTS:

- Award Budget Summary 11-28-16 (PDF)
- 475-477 N Main St Facade Award Application (PDF)

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2017 - \$155,000 Total Funds Available								
Oak & Steel	Dana Reese	480 N Main Street	Fire	10/13/2016	11/14/2016	\$ 3,750.00	\$ 3,750.00	
Two Hound Red	Jon With	486 Pennsylvania Ave	Interior	10/1/2016	11/14/2016	\$ 15,000.00	\$ 15,000.00	
Two Hound Red	Jon With	486 Pennsylvania Ave	Façade	10/1/2016	11/14/2016	\$ 15,000.00	\$ 15,000.00	
Sunshine Dance	Sheri Dahl	515 Crescent Blvd	Fire	11/15/2016		\$ 2,500.00		
The BookStore/ String Theory	Patrick Melady	475-477 N Main Street	Façade	11/28/2016		\$ 6,250.00		
						\$ 42,500.00	\$ 33,750.00	\$ -

*\$125,000 for downtown projects funded by TIF

** \$30,000 for Roosevelt Road and Historic Stacey's Corners façade awards

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	\$ 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	9/26/2016	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Glen Art Theatre	Eric White	540 Crescent Boulevard	Fire Prev	9/7/2016	9/26/2016	\$ 15,000.00	\$ 15,000.00	
Oak & Steel	Dana Reese	480 N Main Street	Façade	10/13/2016	11/14/2016	\$ 10,000.00	\$ 10,000.00	
						\$ 129,750.00	\$ 129,750.00	\$ 49,750.00

*\$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	\$ 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	\$ 117,500.00

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
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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

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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
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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.

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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
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FY 12/13								
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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
Retail Façade Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

- Current digital photos of all building facades visible from the public right of way which will receive improvements
- A schematic drawing with enough detail to depict the proposed improvements
- Signed vendor contract(s) with detailed costs for each proposed improvement (excluding ineligible portions of improvements, e.g. lettering on awnings)
- 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
- A narrative as outlined below:
 - Description of proposed facade work including information about the proposed building materials and methodology for proposed changes.
 - Description of your business and the related industry.
 - Features and advantages of your product and how improvements sought will improve the business and/or Village.
 - Credentials and experience of business owner.
 - Any unusual or expected difficulties or hardships in making the proposed improvements.

BUSINESS OWNER INFORMATION:

Business Owner Name: PATRICK J. MELADY

Home Address: 285 S. MILTON AVE. GLEN ELLYN, IL 60137

Business Name: HINSBROOK BANK & TRUST U/I #01-004

Business Address: 475 - 477 N. MAIN ST. GLEN ELLYN, IL 60137

Business Phone: (630) 469-6474 Fax: (630) 469-1591

Home Phone: (630) 858-2722 Email: PATMELADY@AOL.COM

Property Owner E-mail: PATMELADY@AOL.COM

INSTALL NEW THERMALLY BROKEN BRONZE
ANODIZED FRAMES WITH 1" CLEAR INSULATING
GLASS ON GROUND FLOOR STORE FRONTS AT
475 MAIN ST. AND 477 MAIN ST.

475 MAIN - INSTALLATION OF NEW GLASS AND FRAMES	7,319.56
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477 MAN -	INSTALLATION OF NEW GLASS	
	AND FRAMES	7,319.56

14 639.12

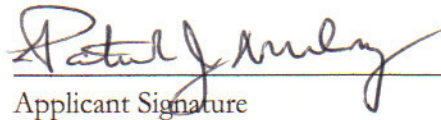
AMOUNT OF AWARD REQUESTED:

APPLICATION CERTIFICATION

I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Retail Façade Improvement Award. 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.

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.

PATRICK J. MELNY
Applicant Name (PRINT)


Applicant Signature

Date: 11-22-16

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

SAME
Property Owner Name (PRINT)

Property Owner Signature

Date: _____

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

Application is: _____Approved _____Denied

Village President

Date

Economic Development Coordinator

Date

128625

Carlson Glass

Estimate312 West Front Street
Wheaton, Illinois 60187

Customer's PO :

Printed at: 10/31/2016 11:53 am

Voice (630) 668-7234 Fax (630) 462-4473 carlsonsglass@sbcglobal.net www.carlson-stores.com

Billing Address:

Billing addresses ID: 65111

Melady, Patrick
475 N. Main Street
Glen Ellyn, IL 60137Phone Number: Who to contact:
at address: 630-469-6474

A:

B:

Taxable: Yes Tax Number:

PatMelady@aol.com

Job Address:

Book Store,
475 N Main
Glen Ellyn, IL 60137Phone Number: Who to contact:
at address: uk

A:

B:

Taxable: Yes Tax Number:

Workord Item**Alternative 0**

Quantity	Size	Note
1		This bid does not address reworking the existing knee walls and doors. Permit to be acquired by owner. Interior drywall, wood trim, painting and staining is not included in the contract.
Item total		Quantity Total
\$0.00		1 = \$0.00

Subtotal for Alt # 0 :

Subtotal for Alt # 0

\$0.00**Alternative 1**

Quantity	Size	Note
1	5- 50 x 80	Supply and install new thermally broken bronze anodized frames with 1" clear insulating glass, tempered as per code. (Similar to Larc Jewlers). Remove and dispose of existing glass and steel frames. We will use bronze metal to cover the 135 degree angles at the existing columns at the angled return area. We will also use brakemetal to cover the exterior wood blocking under our aluminum frame. Interior drywall, wood trim, painting and staining is not included in contract.
Item total		Quantity Total
\$7,566.64		1 = \$7,566.64

Quantity	Size	Note
1		Update to October 2016 prices.
Item total		Quantity Total
\$378.16		1 = \$378.16

Subtotal for Alt # 1 :

Subtotal for Alt # 1

\$7,944.80**Alternative 2**

Jnt : 128625

Book Store, => 475 N Main, Glen Ellyn

Quantity	Size	Note
1		Discount if done at the same time as 477 N. Main.
Item total (\$625.24) X		Quantity 1 = Quantity Total (\$625.24)

Subtotal for Alt # 2 :

Subtotal for Alt # 2
(\$625.24)

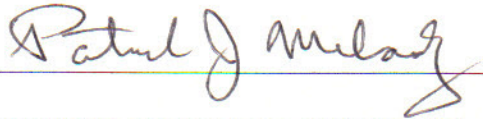
Total Items Total
\$7,319.56

We Propose hereby to furnish material and labor, complete in accordance with above specifications,

For the Sum of:

\$7,319.56

Authorized Signature



To place or verify this order: Please return one signed copy of this form and a required deposit of : \$3,659.78

Please write on the returned copy or call, fax or e-mail us with any releveant PO#s or identifying job names that apply to this work.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration, deviation or upon disassembly, we reveal additional work, from above specifications, involving extra costs will be executed only upon customer approval, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, economics, accidents, delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This material and or work is subject to applicable taxes, misc. freight, delivery, environmental, equipment rental and service supply charges. Condo association, local association or governing bodies' permissions, permits, approvals, requirements, or fees are customer responsibility. Your measurements are your responsibility. Our measurements if any may require a final measure or pattern before ordering.

Date / / Signature

Price is subject to change after 60 days.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and hereby accepted.

You are authorized to do the work as specified.

Final payment of total balance is to be made on completion.

128624

Carlson Glass

Estimate312 West Front Street
Wheaton, Illinois 60187

Customer's PO :

Printed at: 10/31/2016 11:53 am

Voice (630) 668-7234 Fax (630) 462-4473 carlsonsglass@sbcglobal.net www.carlson-stores.com

Billing Address:

Billing addresses ID: 65111

Melady, Patrick
475 N. Main Street
Glen Ellyn, IL 60137Phone Number: Who to contact:
at address: 630-469-6474

A:

B:

Taxable: Yes Tax Number:

PatMelady@aol.com

Job Address:

String Theory,
477 N Main
Glen Ellyn, IL 60137Phone Number: Who to contact:
at address: uk

A:

B:

Taxable: Yes Tax Number:

Workord Item**Alternative 0**

Quantity	Size	Note
1		This bid does not address reworking the existing knee walls and doors. Permit to be acquired by owner. Interior drywall, wood trim, painting and staining is not included in the contract.
Item total		Quantity
\$0.00		1
X		Quantity Total
		\$0.00

Subtotal for Alt # 0 :

Subtotal for Alt # 0

\$0.00**Alternative 1**

Quantity	Size	Note
1	5- 50 x 80	Supply and install new thermally broken bronze anodized frames with 1" clear insulating glass, tempered as per code. (Similar to Larc Jewlers). Remove and dispose of existing glass and steel frames. We will use bronze metal to cover the 135 degree angles at the existing columns at the angled return area. We will also use brakemetal to cover the exterior wood blocking under our aluminum frame. Interior drywall, wood trim, painting and staining is not included in contract.
Item total		Quantity
\$7,566.64		1
X		Quantity Total
		\$7,566.64

Quantity	Size	Note
1		Update to October 2016 prices.
Item total		Quantity
\$378.16		1
X		Quantity Total
		\$378.16

Subtotal for Alt # 1 :

Subtotal for Alt # 1

\$7,944.80**Alternative 2**

Int : 128624

String Theory, => 477 N Main, Glen Ellyn

Quantity	Size	Note
1		Discount if done at the same time as 475 N. Main.
Item total		Quantity
(\$625.24)		1
X		=
Quantity Total		
		(\$625.24)

Subtotal for Alt # 2 :

Subtotal for Alt # 2

(\$625.24)

Total Items Total

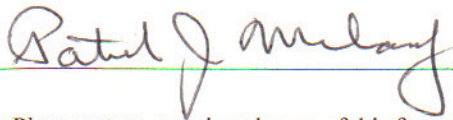
\$7,319.56

We Propose hereby to furnish material and labor, complete in accordance with above specifications,

For the Sum of:

\$7,319.56

Authorized Signature



To place or verify this order: Please return one signed copy of this form and a required deposit of : \$3,659.78

Please write on the returned copy or call, fax or e-mail us with any releveant PO#s or identifying job names that apply to this work.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration, deviation or upon disassembly, we reveal additional work, from above specifications, involving extra costs will be executed only upon customer approval, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, economics, accidents, delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This material and or work is subject to applicable taxes, misc. freight, delivery, environmental, equipment rental and service supply charges. Condo association, local association or governing bodies' permissions, permits, approvals, requirements, or fees are customer responsibility. Your measurements are your responsibility. Our measurements if any may require a final measure or pattern before ordering.

Date / / Signature

Price is subject to change after 60 days.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and hereby accepted.

You are authorized to do the work as specified.

Final payment of total balance is to be made on completion.



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

Meeting: 12/12/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: John Sterrett

SCHEDULED

ORDINANCE 6454

DOC ID: 2540

Ordinance No. 6454, An Ordinance Granting a Sign Variation and Exterior Appearance Approval for Barone's Pizza, Located at 475 Pennsylvania Avenue. (Planning and Development Director Hulseberg)

Background: The petitioner is Jim Willsey, owner of Barone's Pizza located at 475 Pennsylvania Avenue on the south side of Pennsylvania Avenue, east of Prospect Avenue and west of Glenwood Avenue, in the C5B Central Business District – Central Service Sub-district. The petitioner intends to modify the exterior of the building by removing elements of the existing façade, incorporating new materials, removing existing signage, providing new signage, installing awnings, enhancing the existing landscaping, and providing new lighting. The petitioner is requesting approval of a Sign Variation and Exterior Appearance to accommodate these modifications.

The existing stucco on the building is applied over existing concrete block and brick. The stucco will be removed and replaced with a Cherokee blend brick veneer system over the existing concrete block. Exposed brick not receiving the new brick veneer system will be cleaned and tuck pointed. Decorative tan cast limestone will be applied at the base and around the doorway. Three cast limestone medallions will be constructed on the façade with an alluvial sand color. Aluminum storefront windows and doors will be installed. The existing shingled roof will be removed and replaced with a decorative tan cast limestone cornice. A 60" dark bronze louvered HVAC equipment screen will be installed on the rear of the building to screen rooftop mechanical equipment. The equipment will continue to be screened on the front and sides with the existing parapet wall.

The existing internally lit sign on the existing roof canopy will be removed and replaced with one wall sign. The wall sign will contain individual letters for "Barone's" and will be placed on the north elevation of the building above the main entrance. As noted above, the wall sign will be externally lit with three gooseneck lights. Two awning signs are proposed on the building – one on the west elevation and one on the east elevation. Each awning sign will feature four different components including "Barone's", "Pizza", "Italian Family Dining" and a separation symbol between two of the components.

To accommodate the three proposed signs the petitioner is requesting a variation to Section 4-5-11(A) of the Glen Ellyn Sign Code to allow a total of three (3) signs in lieu of the maximum amount of one (1) sign permitted for a non-residential establishment. The proposed signage complies with all other aspects of the Sign Code regulations for the C5B Central Business District.

Architectural Review Commission (ARC) Recommendation: The ARC reviewed the request at a public hearing on December 7, 2016. One person spoke in favor of the proposed exterior appearance and raised questions regarding the lighted awning sign on the east side of the building. By a split vote of 4-2, the ARC recommended approval of the requests. The two commissioners casting no votes were concerned with the proposed awning sign on the east elevation of the building and did not believe this awning sign is appropriate or needed. Staff would also like to note that this long established business has operated successfully with the single, existing conforming sign on the building and there was no demonstration that having only one sign has negatively impacted patrons' ability to locate the business.

Village Board Action: The Village Board may approve, approve with conditions or deny the request for approval of the Sign Variation and Exterior Appearance. A draft Ordinance approving the request is attached for consideration at the December 12, 2016 Village Board meeting.

Attachments:

- Ordinance
- Location Map
- Select Materials from Petitioner's Packet

CC: Jim Willsey, Petitioner
Ronald LaPage, Architect

Ordinance No. _____

**An Ordinance Granting Approval of
A Sign Variation and Exterior Appearance for Barone's Pizza
Located at 475 Pennsylvania Avenue
Glen Ellyn, Illinois 60137**

Whereas, Jim Willsey, owner of Barone's Pizza, located at 475 Pennsylvania Avenue, has petitioned the President and Board of Trustees of the Village of Glen Ellyn for approval of the following:

1. A variation from the strict application of Section 4-5-11(A) of the Glen Ellyn Sign Code to allow three (3) signs on the property in lieu of the maximum one (1) sign permitted; and
2. Exterior Appearance approval in accordance with the Glen Ellyn Appearance Review Guidelines, Ordinance 5508;

to accommodate modifications to the existing building for the existing business known as Barone's Pizza; and

Whereas, the subject property is located on the south side of Pennsylvania Avenue, east of Prospect Avenue and west of Glenwood Avenue in the C5B Central Business District, Central Service Sub-district; and

Whereas, the property is legally described as follows:

LOT 1 IN MORRELL'S CONSOLIDATION PLAT OF PART OF BLOCK 5 IN COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO SAID MORRELL'S CONSOLIDATION PLAT RECORDED NOVEMBER 4, 1967 AS DOCUMENT NUMBER R67-46776, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 05-11-314-003; and

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, the Architectural Review

Commission of the Village of Glen Ellyn conducted a public hearing on December 7, 2016 at which hearing the Architectural Review Commission considered the petitioner's request for approval of the requested Sign Variation; and

Whereas, at the December 7, 2016 Architectural Review Commission meeting, the Commission also considered the petitioner's request for Exterior Appearance approval; and

Whereas, at the December 7, 2016 public hearing and meeting of the Architectural Review Commission, the petitioner presented evidence, testimony, and exhibits relative to the requested Sign Variation and proposed Exterior Appearance; and

Whereas, based upon the evidence, testimony and exhibits presented at the December 7, 2016 Architectural Review Commission meeting, by a vote of four (4) "yes" and two (2) "no", the Architectural Review Commission recommended approval of the Exterior Appearance and requested Sign Variation as set forth in the minutes of the Architectural Review Commission; a draft of which is attached hereto as "Exhibit A"; and

Whereas, The Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the December 7, 2016 Architectural Review Commission meeting and have considered the findings of fact and recommendations of the Architectural Review Commission; and

Whereas, The Village President and Board of Trustees have determined that approving the proposed Exterior Appearance is consistent with the recommendations in the Glen Ellyn Appearance Review Guidelines and that granting the requested Sign Variation is consistent with the goals of the Glen Ellyn Sign Code.

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

Section One: The minutes from the December 7, 2016 Architectural Review Commission public hearing, a draft of which are attached hereto as “Exhibit A”, and the findings of fact set forth therein, are hereby adopted as the findings of fact of the Village of President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the December 7, 2016 public hearing of the Architectural Review Commission.

Section Two: Based upon a review of the evidence, testimony, and exhibits presented at the December 7, 2016 Architectural Review Commission meeting, the Village President and Board of Trustees hereby grant approval of the proposed Exterior Appearance and requested Sign Variation from Section 4-5-11(A) of the Glen Ellyn Sign Code to allow three (3) signs on the property in lieu of the maximum one (1) sign permitted on the property for Barone’s Pizza, located at 475 Pennsylvania Avenue.

Section Three: This approval is subject to the condition that the project shall be constructed in substantial conformance with the plans submitted, attached hereto as Exhibit “B” and the testimony presented at the December 7, 2016 Architectural Review Commission meeting and with the petitioner’s application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:

1. Application for Sign Variation, stamped received November 1, 2016
2. Application for Exterior Appearance Review, stamped received November 1, 2016
3. Narrative Statement, stamped received November 1, 2016
4. Plat of Survey, stamped received November 1, 2016
4. Existing Architectural Site Plan, stamped received November 1, 2016
5. Proposed Architectural Site Plan, stamped received November 1, 2016

6. Tree Survey and Proposed Landscape Plan, stamped received November 1, 2016
7. Proposed Remodeled Elevations, stamped received November 1, 2016
8. Proposed Signage Elevations, stamped received November 1, 2016, attached hereto as Exhibit "B".
9. Proposed Equipment and Trash Enclosures, stamped received November 1, 2016
10. Photometric Plan, stamped received November 1, 2016
11. Façade Renovation Plans, stamped received November 1, 2016

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

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary building permits pursuant to the Sign Variation and Exterior Appearance approved herein, provided that all the conditions set forth hereinabove have been met and that the applicant complies with all other applicable laws and ordinances of the Village of Glen Ellyn. This grant of approval of the aforementioned requests shall expire and become null and void within 24 months of the date of this Ordinance unless a sign permit is applied for within said time period, provided, however, that the Village Board, by motion, may extend the period during which a sign permit must be applied for. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this Ordinance without requiring that the matter return for a public hearing.

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

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

Ordinance 6454

Meeting of December 12, 2016

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____.

Village President

Attest:

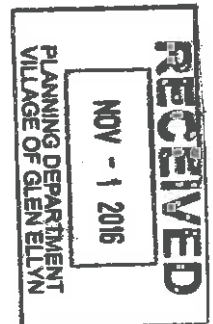
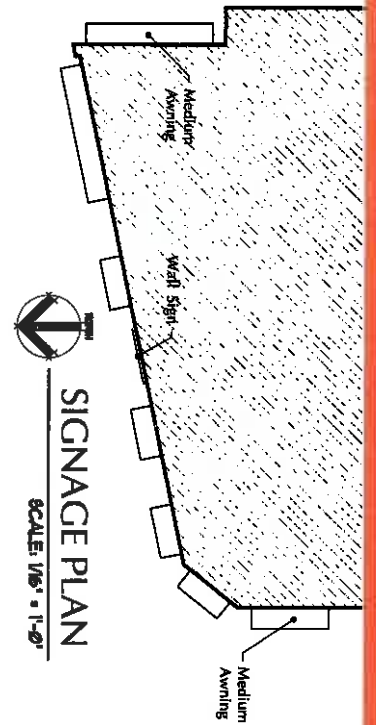
Village Clerk

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

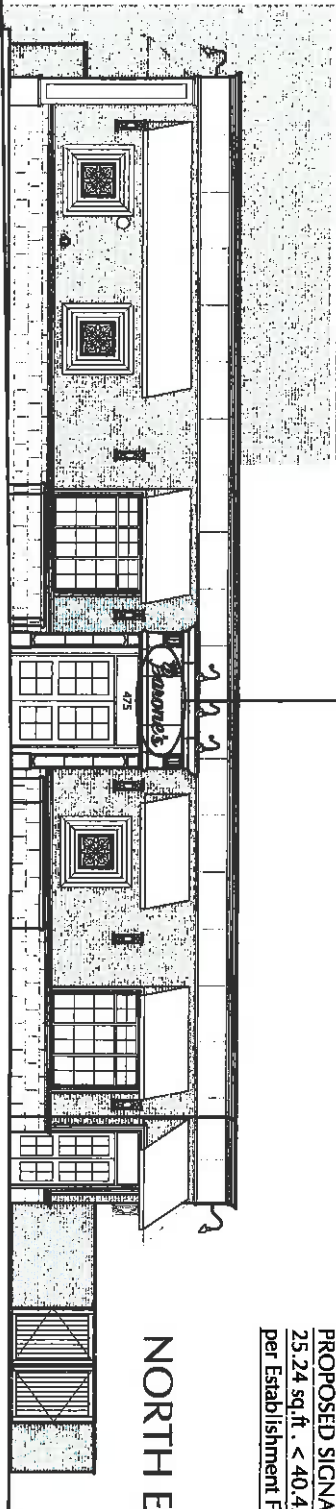
ATTACHMENTS:

- 475 Pennsylvania Ave - Exhibit B (PDF)
- 475 Pennsylvania Ave - Location Map (PDF)
- 475 Pennsylvania Ave - Petitioner's Packet (PDF)

Exhibit "B"

WALL SIGNAGE

Actual signage area = 7 sq. ft.

PROPOSED SIGNAGENORTH ELEVATION

LaPage Architects, Ltd.
951 W. Liberty Drive
Wheaton, Illinois 60187



REVISED 1

October 19, 2016

SIGNAGE

Allowable Awning sign per Glen Ellyn

Zoning: Section 4-5-11:

5 square feet per lineal foot of ESTABLISHMENT FRONTAGE per SIGN not to exceed 25% of the area of any one AWNING (b) or Total combined Sign Area not to exceed 60 square feet for an interior lot.

Allowable Wall Sign per Glen Ellyn Zoning section 4-5-11:

Total combined SIGN AREA shall not exceed .5 square feet per lineal foot of ESTABLISHMENT FRONTAGE per SIGN or not to exceed 60 square feet

ESTABLISHMENT FRONTAGE = APPROX. 80'-10",
.5 SQ. FT. PER LINEAL FOOT = 40.42 SQ. FT. OF

SIGNAGE ALLOWABLENORTH ELEVATION

- One Wall Sign

Actual area of Wall signage: 7 sq. ft.

EAST ELEVATION

- One Medium Awning Sign

Actual area of Awning signage = 9.12 sq. ft.

WEST ELEVATION

- One Medium Awning Sign

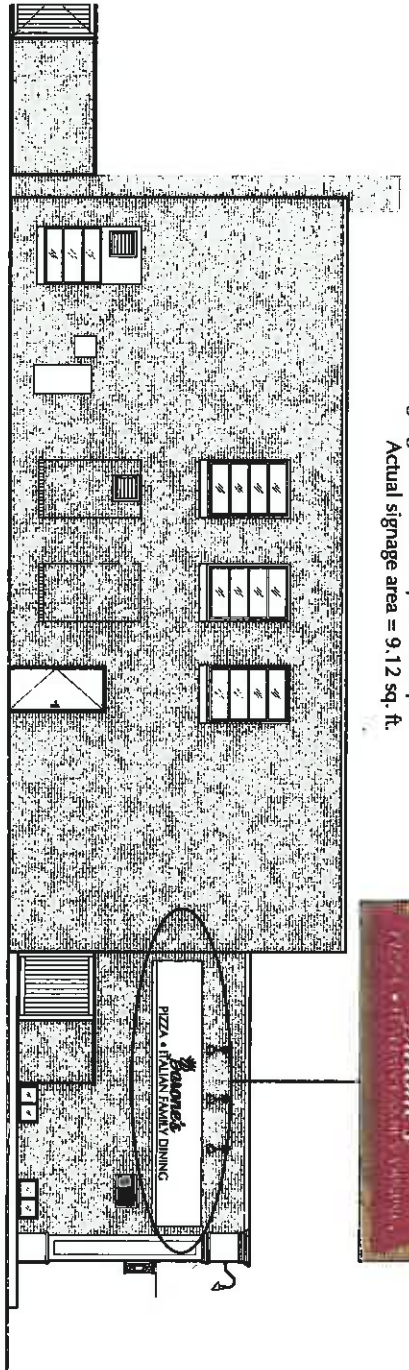
Actual area of Awning signage = 9.12 sq. ft.

PROPOSED SIGNAGE AREA =
25.24 sq.ft. < 40.42 sq. ft. allowable

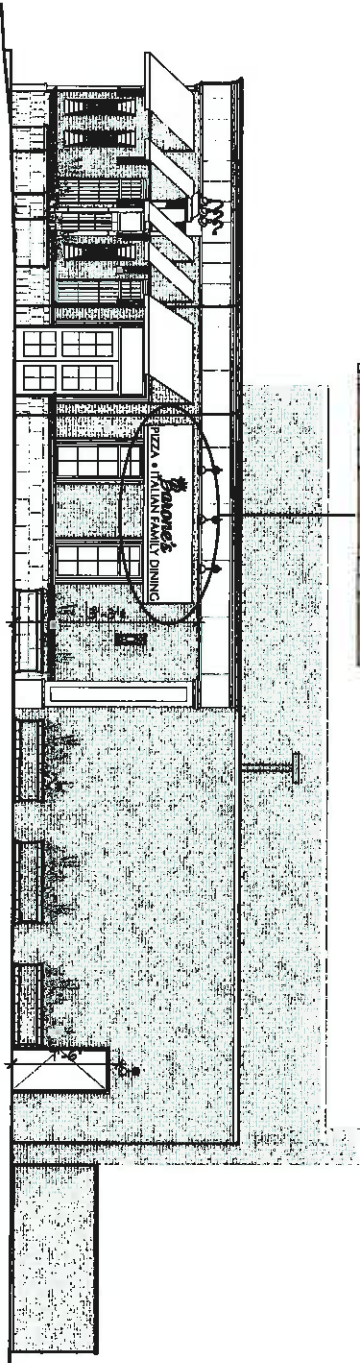
per Establishment Frontage allowances

EAST ELEVATION ■**MEDIUM AWNING SIGNAGE**

Approximate square footage of awning - 40 sq. ft.
 Allowable signage - 25% of 40 sq. ft. = 10 Sq. Ft.
 Actual signage area = 9.12 sq. ft.

**MEDIUM AWNING SIGNAGE**

Approximate square footage of awning - 40 sq. ft.
 Allowable signage - 25% of 40 sq. ft. = 10 Sq. Ft.
 Actual signage area = 9.12 sq. ft.

PROPOSED SIGNAGE**WEST ELEVATION ■**

REVISED 2

October 19, 2016

SIGNAGE

Allowable Awning sign per Glen Ellyn

Zoning: Section 4-5-11:

.5 square feet per lineal foot of ESTABLISHMENT FRONTAGE per SIGN not to exceed 25% of the area of any one AWNING (b) or Total combined Sign Area not to exceed 60 square feet for an interior lot.

Allowable Wall Sign per Glen Ellyn Zoning section 4-5-11:

Total combined SIGN AREA shall not exceed .5 square feet per lineal foot of ESTABLISHMENT FRONTAGE per SIGN or not to exceed 60 square feet

ESTABLISHMENT FRONTAGE = APPROX. 80'-10",
 .5 SQ. FT. PER LINEAL FOOT = 40.42 SQ. FT. OF

SIGNAGE ALLOWABLE

NORTH ELEVATION

- One Wall Sign

Actual area of Wall signage: 7 sq. ft.

EAST ELEVATION

- One Medium Awning Sign

Actual area of Awning signage = 9.12 sq. ft.

WEST ELEVATION

- One Medium Awning Sign

Actual area of Awning signage = 9.12 sq. ft.

PROPOSED SIGNAGE AREA =

25.24 sq. ft. < 40.42 sq. ft. allowable
 per Establishment Frontage allowances

LaPage Architects, Ltd.
 951 W. Liberty Drive
 Wheaton, Illinois 60187



Exhibit "B"

REVISED SIGNAGE PROPOSAL

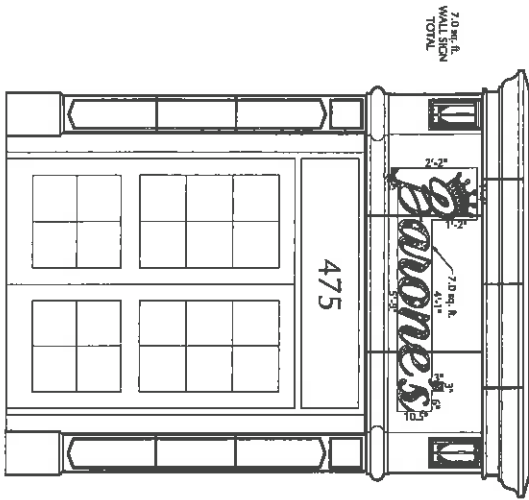
REVISED October 19, 2016 - BASED ON REVIEW #2 - DATED October 13, 2016

REVISED 3
October 19, 2016

MEDIUM AWNING 12'-7"



WALL SIGN



MEDIUM AWNING SIGNAGE

Approximate square footage of awning - 40 sq. ft.
Allowable signage - 25% of 40 sq. ft. = 10 sq. ft.
Actual signage area = 9.12 sq. ft.

Allowable Awning sign per Glen Ellyn
Zoning: Section 4-5-11:

.5 square feet per lineal foot of ESTABLISHMENT FRONTAGE per SIGN not to exceed 25% of the area of any one AWNING (b) or Total combined Sign Area not to exceed 60 square feet for an interior lot.--

Allowable Wall Sign per Glen Ellyn Zoning section 4-5-11:
Total combined SIGN AREA shall not exceed .5 square feet per lineal foot of ESTABLISHMENT FRONTAGE per SIGN or not to exceed 60 square feet

ESTABLISHMENT FRONTAGE = APPROX. 80'-10"
.5 SQ. FT. PER LINEAL FOOT = 40.42 SQ. FT. OF SIGNAGE ALLOWABLE

NORTH ELEVATION

- One Wall Sign
Actual area of Wall signage: 7 sq. ft.

EAST ELEVATION

- One Medium Awning Sign
Actual area of Awning signage = 9.12 sq. ft.

WEST ELEVATION

- One Medium Awning Sign
Actual area of Awning signage = 9.12 sq. ft.

TOTAL PROPOSED SIGNAGE AREA = 25.24 sq.ft. < 40.42 sq. ft.
allowable per Establishment Frontage allowances

LaPage Architects, Ltd.
951 W. Liberty Drive
Wheaton, Illinois 60187





Map created on December 2, 2016.

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Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

LaPage Architects, Ltd.

Architects ■ Interior Planners



Narrative Statement

Barone's Family Dining and Pizza Restaurant is an established, independently owned multi-generational family run restaurant business serving high quality, Italian cuisine to the community of Glen Ellyn and surround communities for over 45 years. The original building has been partially remodeled and repaired in the 1970's, however the building is now needing to be updated to be harmonious with the character of the Glen Ellyn Central Business District.

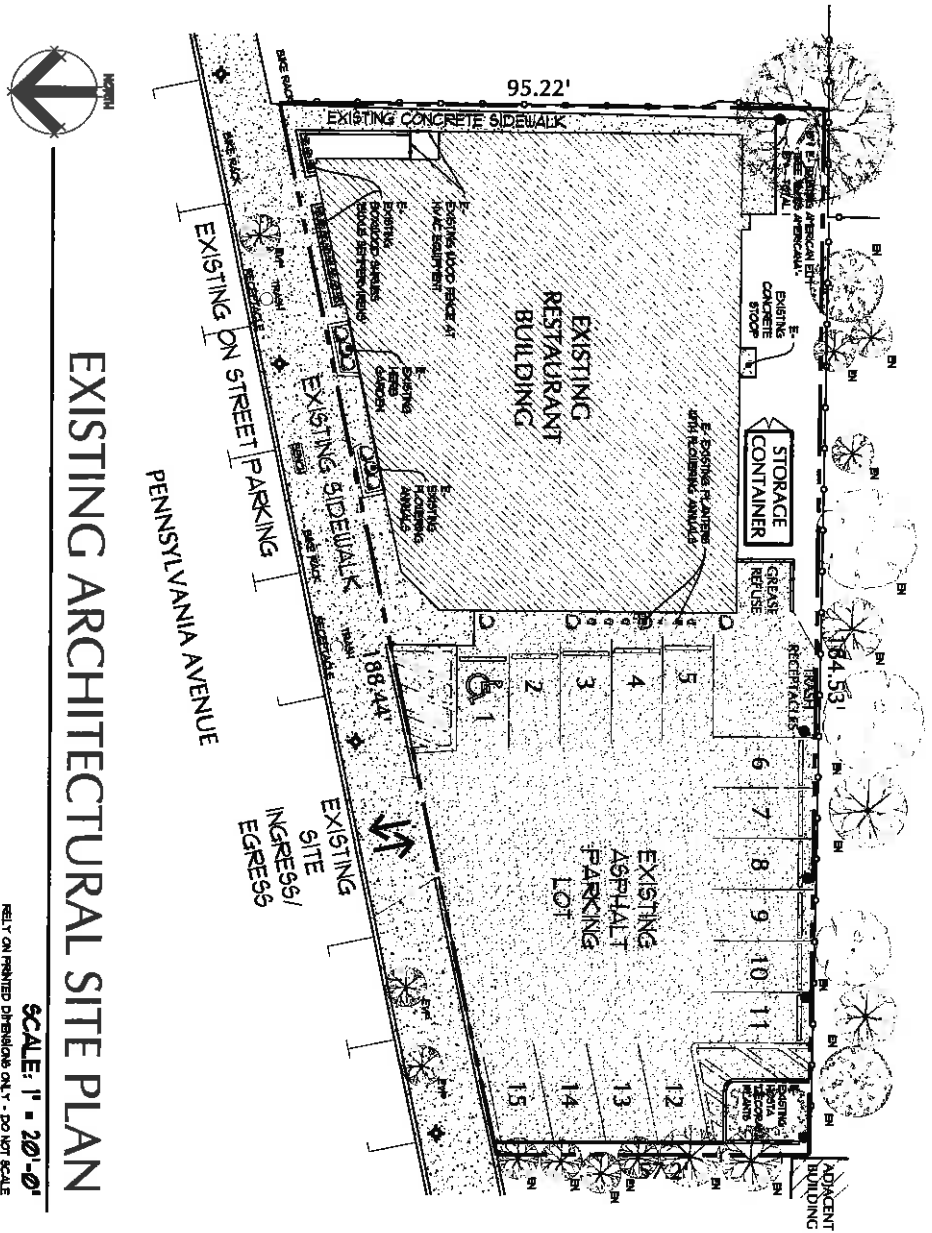
The Owner has commissioned LaPage Architects to redesign the exterior façade to allow the existing building to be visually updated and more in keeping with the essence of the Glen Ellyn Central Business District.

The façade renovation is proposing to remove the existing stucco and the dated shingled roof canopy structure. The existing stucco is applied over existing concrete block and brick wall construction and is failing at some locations. Once the stucco and roof canopy structure is removed, a brick veneer system with decorative cast limestone base, cornice treatment and door surround is being proposed in a traditional old world style. Any exposed brick that is not receiving the new brick veneer will be cleaned and tuckpointed. The proposed façade veneer will be constructed on the existing structure to allow for correct water drainage thus alleviating current failing stucco issues. New energy efficient aluminum storefront windows and doors are also part of the proposed renovation. The proposed façade materials will update the appearance and functionality of the existing structure.

The existing lighted business sign on the existing roof canopy is proposed to be removed and replaced with several signs including a wall sign on the north elevation at the main entrance and additional awning signs on the east and west elevations to better identify the business location for the public as they approach the location. The proposed signage will be lighted by gooseneck style sign lights.

The existing parking lot light is proposed to be replaced with a more energy efficient fixture and additional wall lanterns are proposed at the pedestrian level. The lantern fixtures will provide additional ambient light for patrons and public that will be walking near the business.

October 19, 2016



EXISTING ARCHITECTURAL SITE PLAN

SCALE: 1" = 20'-0"
RELY ON PRINTED DIMENSIONS ONLY - DO NOT SCALE

SYMBOL LEGEND	
	EXISTING UTILITY POLE LOCATION
	EXISTING FENCE LINE
	EXISTING STREET LIGHT POST
	EXISTING NEIGHBORS LANDSCAPE
	EXISTING PLANTERS MATERIALS
	EXISTING VILLAGE PARKWAY
	EXISTING TREE

SITE INFORMATION:

P.I.N.: 05-11-314-003
Area of Site:
0.32 Acre or 13939.2 Sq. Ft.
Clen Ellyn Zoning: CSB
Central Business District (B)
Central Service Sub-District

SETBACKS:

Minimum Yard and Lot Requirements-
Zone CSB

CSB Zoning Requirements	
a. Front Yard: None Required	Existing - No Change 4.45'
b. Corner Side Yard: None Required	Not Applicable
c. Rear Yard: Minimum 20 ft. if adjacent to residential use; None required if not adjacent to residential use.	14.28'
d. Side Yard: Minimum 20 ft. if adjacent to residential use; None required if not adjacent to residential use.	4.61' - as required by 96.07' - as required by

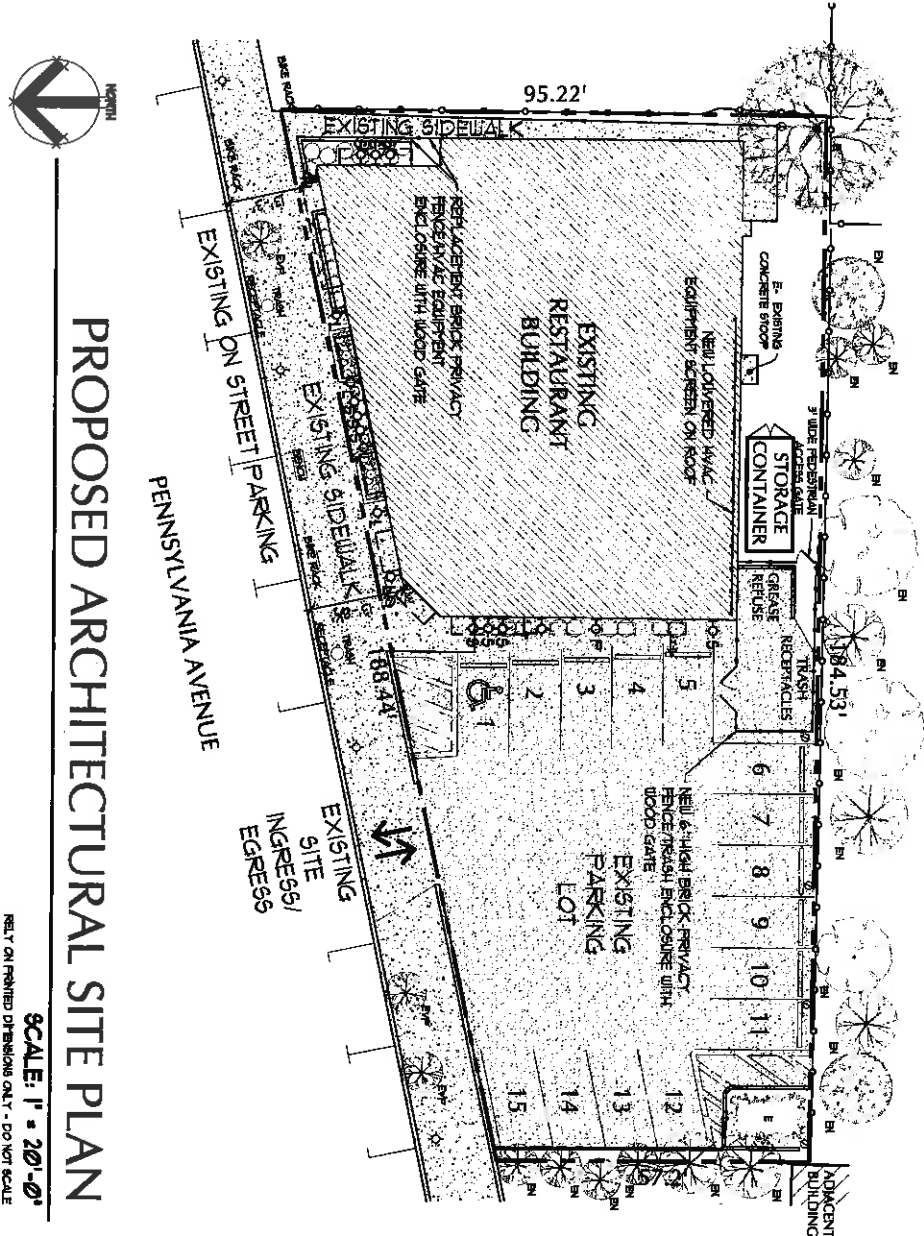
PARKING:

Parking and Loading Requirements -
Zone CSB
Restaurant (sit-down): One space for each (3)
seats provided in eating or drinking areas.

EXISTING ON SITE PARKING:

15 spaces - No change to Parking

LaPage Architects, Ltd.
951 W. Liberty Drive
Wheaton, Illinois 60187





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

Meeting: 12/12/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: John Sterrett

SCHEDULED

ORDINANCE 6455

DOC ID: 2538

**Ordinance No. 6455, An Ordinance Granting a Preliminary and Final
Planned Unit Development, Sign Variations, and Exterior
Appearance Approval for A Different Box of Crayons, to be Located
at 439 Pennsylvania Avenue. (Planning and Development Director
Hulseberg)**

Background: The petitioners are Lynn Schmitt-Gallagher and Gerry Gallagher of Hearts of Oak, LLC, current owners of the property located at 439 Pennsylvania Avenue on the south side of Pennsylvania Avenue, east of Prospect Avenue and west of Glenwood Avenue, in the C5B Central Business District – Central Service Sub-district. The petitioners are requesting approval of a Preliminary and Final Planned Unit Development with deviations from the Glen Ellyn Zoning Code to construct an expanded parking lot and a 250 square foot 1-story addition to an existing 1,100 square foot building as well as approval of the Exterior Appearance and Variations from the Glen Ellyn Sign Code. The proposed project will accommodate the future tenant, A Different Box of Crayons, a quilting supply and kit provider. The petitioners are requesting the following deviations from the Glen Ellyn Zoning Code as part of the Planned Unit Development:

- a. A deviation from Section 10-5-8(H) to provide zero of the required four landscaped islands in the proposed parking lot behind the building.
- b. A deviation from Section 10-5-11(F) to allow an existing two-way driveway to have a width of 13 feet in lieu of the minimum required width of 24 feet.
- c. A deviation from Section 10-5-13(M)1(c) to allow an existing gas coach light to remain unshielded.

The primary business function will occur on the main floor, with separate offices on the second floor. The accessory building located on the southeast corner of the property will be renovated and will serve as storage space. The proposed addition to the principle structure will meet all setback requirements. The site is designed to accommodate five parking stalls, one of which is ADA accessible. The existing gravel driveway and parking lot will be paved with asphalt and barrier curb will be added. A new ADA accessible ramp will be constructed providing an accessible entry to the building at the rear. The proposed parking meets the required dimensions and fulfills the required number of parking spaces.

New shielded, gooseneck, wall-mounted light fixtures will be installed replacing the existing fixtures on the principle structure and renovated shed. The petitioners plan to restore the existing gas light pole located on the northeast corner of the property. New landscaping will be planted throughout the entire property and will act as screening for the new parking area and garbage tote storage.

The style of the proposed renovations replicates the existing architectural style of the building. The petitioners are proposing to keep the appearance the same as the current building. The proposed materials are consistent with the existing building, including fiber cement siding with 4" exposure, window and door trim to match existing, architectural asphalt shingles, double hung and casement windows with size and mullion pattern to match existing, and thin brick veneer added below the water table to complete the façade. The petitioners will be installing a new clay paver walkway north of the building and resurface the clay paver walk approaching the building to the south.

The petitioners are proposing three signs on the property including a hanging logo sign attached to an existing private light pole on the property, a wall mounted decorative tile barn quilt attached to the west side of the building, and a wall-mounted logo sign attached to the south side of the building near the rear entrance of the building. In order to proceed with the proposed signage, the petitioner is seeking the following variations from the Glen Ellyn Sign Code:

- a. A variation from Section 4-5-11(A) to allow three signs in lieu of the maximum one sign permitted.
- b. A variation from Section 4-5-5(M) to allow a sign to be attached to a light pole on private property.
- c. A variation from Section 4-5-4(R)3 to allow the hanging sign to be located 2'9" from the property line in lieu of the minimum 5' from the property line.
- d. A variation from Section 4-5-11(A)5 to allow the decorative tile barn quilt to have a surface area of 36 square feet in lieu of the maximum 17'3" square feet.

Plan Commission (PC) Recommendation: The PC reviewed the request for approval of the Preliminary and Final Planned Unit Development plan at a public hearing on November 10, 2016. No one spoke at the hearing in favor of or in opposition to the request. By a vote of 6-0, the PC recommended approval of the request.

Architectural Review Commission (ARC) Recommendation: The ARC reviewed the requests for approval of the sign variations and the exterior appearance at a public hearing and meeting on December 7, 2016. No one spoke at the hearing in favor of or in opposition to the request. By a vote of 6-0, the ARC recommended approval of the requests with the condition that the proposed hanging sign to be located on an existing gas coach light be placed on the south side of the pole so it is oriented away from the public right-of-way. Since the ARC meeting was held on December 7th, the draft meeting minutes are not yet available. Staff anticipates they will be available prior to the Village Board meeting on Monday night.

Village Board Action: The Village Board may approve, approve with conditions or deny the request for approval of the Preliminary and Final Planned Unit Development, Sign Variations and Exterior Appearance. A draft Ordinance approving the request is attached for consideration at the December 12, 2016 Village Board meeting.

Attachments:

Ordinance 6455

Meeting of December 12, 2016

- Ordinance
- Exhibit A – Plan Commission Minutes November 10, 2016
- Exhibit B – ARC Minutes December 7, 2016 – Not attached, Still being drafted
- Exhibit C – Site Plan
- Exhibit D – Landscape Plan
- Exhibit E – Building Elevations
- Exhibit F – Sign Plan
- Exhibit G – Sign Elevations
- Location Map
- Select Materials from Petitioner’s Packet

CC: Lynn Schmitt-Gallagher, Petitioner
Brian Korte, Architect

Ordinance No. _____

**An Ordinance Granting Approval of
A Preliminary and Final Planned Unit Development Plan,
Sign Variations, and Exterior Appearance
For A Different Box of Crayons
To Be Located at 439 Pennsylvania Avenue
Glen Ellyn, Illinois 60137**

Whereas, Hearts of Oak, LLC, owner of 439 Pennsylvania Avenue, has petitioned the Village President and Board of Trustees for approval of the following:

1. A Preliminary and Final Planned Unit Development Plan in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code including the following deviations from the Zoning Code:
 - a. A deviation from Section 10-5-8(H) to provide zero of the required four landscaped islands in the proposed parking lot behind the building.
 - b. A deviation from Section 10-5-11(F) to allow an existing two-way driveway to have a width of 13 feet in lieu of the minimum required width of 24 feet.
 - c. A deviation from Section 10-5-13(M)1(c) to allow an existing gas coach light to remain unshielded.
2. The following variations from the Glen Ellyn Sign Code:
 - a. A variation from Section 4-5-11(A) of the Glen Ellyn Sign Code to allow three signs in lieu of the maximum one sign permitted.
 - b. A variation from 4-5-5(M) to allow a sign to be attached to an existing light pole on private property.
 - c. A variation from Section 4-5-4(R)3 to allow a hanging free-standing sign to be located 2.75 feet from the property line in lieu of the minimum required distance of 5 feet from the property line.
 - d. A variation from Section 4-5-11(A)5 to allow a wall sign to have a surface area of 36 square feet in lieu of the maximum 17.25 square feet permitted.
3. Exterior Appearance approval in accordance with the Appearance Review Guidelines adopted on October 9, 2006 by Ordinance 5508;

to accommodate the construction of a 250 square foot addition on the rear of an existing 1,100 square foot building, renovations to the front façade, and related site improvements; and

Whereas, the subject property is located on the south side of Pennsylvania Avenue between Prospect Avenue and Western Avenue in the C5B Central Business District, Central Service Sub-district; and

Whereas, the property is legally described as follows:

LOT 2 IN BLOCK 16 IN COUNTY CLERK'S SECOND ASSESSMENT DIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

P.I.N: 05-11-313-005; and

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on November 10, 2016, at which hearing the Plan Commission considered the petitioner's request for approval of a Preliminary and Final Planned Unit Development Plan; and

Whereas, at the November 10, 2016 public hearing, the petitioner presented evidence and testimony in support of the requested Preliminary and Final Planned Unit Development Plan and no one person spoke in favor of or in opposition to the request; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations as set forth in the minutes from the November 10, 2016 Plan Commission meeting, a draft of which is attached hereto as Exhibit "A", and by a vote of six (6) "yes" and zero (0) "no", the Plan

Commission recommended approval of the requested Preliminary and Final Planned Unit Development Plan; and

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Architectural Review Commission of the Village of Glen Ellyn conducted a public hearing on December 7, 2016 at which hearing the Architectural Review Commission considered the petitioner's request for approval of the requested Sign Variations; and

Whereas, at the December 7, 2016 Architectural Review Commission meeting, the Commission also considered the petitioner's request for Exterior Appearance approval; and

Whereas, at the December 7, 2016 public hearing and meeting of the Architectural Review Commission, the petitioner presented evidence, testimony, and exhibits relative to the requested Sign Variations and proposed Exterior Appearance; and

Whereas, based upon the evidence, testimony and exhibits presented at the December 7, 2016 Architectural Review Commission meeting, by a vote of six (6) "yes" and zero (0) "no", the Architectural Review Commission recommended approval of the Exterior Appearance and requested Sign Variations as set forth in the minutes of the Architectural Review Commission, a draft of which is attached hereto as Exhibit "B"; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the November 10, 2016 Plan Commission public hearing and the December 7, 2016 Architectural Review Commission public hearing and meeting and have

considered the findings of fact and recommendations of the Plan Commission and Architectural Review Commission; and

Whereas, the President and Board of Trustees have determined that approving the proposed Exterior Appearance is consistent with the recommendations in the Glen Ellyn Appearance Review Guidelines and that granting the requested Sign Variations is consistent with the intent of the Glen Ellyn Sign Code and that granting the requested Preliminary and Final Planned Unit Development Plan is consistent with the goals of the Glen Ellyn Zoning Code.

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

Section One: The minutes from the November 10, 2016 Plan Commission public hearing, a draft of which is attached hereto as Exhibit “A”, and the minutes from the December 7, 2016 Architectural Review Commission public hearing and meeting, a draft of which is attached hereto as Exhibit “B”, and the findings of fact set forth therein and in the preambles above are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the November 10, 2016 public hearing before the Plan Commission and the December 7, 2016 public hearing and meeting before the Architectural Review Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission and Architectural Review Commission, as adopted herein, and the findings of fact and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the requested Preliminary and Final Planned Unit Development Plan, Sign Variations, and the Exterior Appearance to allow the construction of a 250 square foot addition,

renovations to the front façade of the building, and related site improvements located at 439 Pennsylvania Avenue.

Section Three: This approval is subject to the following conditions:

1. The proposed hanging sign to be located on the existing gas coach light be placed on the south side of the pole so it is oriented away from the public right-of-way.
2. That the project shall be constructed in substantial conformance with the plans submitted and the testimony presented at the November 10, 2016 public hearing before the Plan Commission and the December 7, 2016 public hearing and meeting before the Architectural Review Commission meeting and with the petitioner's application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:
 - a. Preliminary PUD application date stamped received October 17, 2016
 - b. Final PUD application date stamped received October 17, 2016
 - c. Sign Variation application date stamped received October 17, 2016
 - d. Exterior Appearance application date stamped received October 17, 2016
 - e. Project Narrative Statement date stamped received October 17, 2016
 - f. Quantitative Summary date stamped received October 17, 2016
 - g. Plat of Survey date stamped received October 17, 2016
 - h. Existing Conditions Plan date stamped received October 17, 2016
 - i. Site Plan date stamped received October 17, 2016, attached hereto as Exhibit "C"
 - j. Landscape Plan date stamped received October 17, 2016, attached hereto as Exhibit "D"
 - k. Building Elevations date stamped received October 17, 2016, attached hereto as Exhibit "E"
 - l. Floor Plans date stamped received October 17, 2016
 - m. Building Materials List and Colors date stamped received October 17, 2016
 - n. Light Fixture Cut Sheets date stamped received October 17, 2016
 - o. Signage Plan, attached hereto as Exhibit "F"
 - p. Sign Elevations date stamped received October 17, 2016, attached hereto as Exhibit "G"

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

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary building and occupancy permits pursuant to the Preliminary and Final Planned Unit Development Plan, Sign Variations, and the Exterior Appearance approved herein, provided that all the conditions set forth hereinabove have been met and that the applicant complies with all other applicable laws and ordinances of the Village of Glen Ellyn. This grant of approval of the aforementioned requests shall expire and become null and void within 24 months of the date of this Ordinance unless an occupancy permit is applied for within said time period, provided, however, that the Village Board, by motion, may extend the period during which an occupancy permit must be applied for. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this ordinance without requiring that the matter return for public hearing.

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

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

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

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

Ayes:

Nays:

Ordinance 6455

Meeting of December 12, 2016

Absent:

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

Village President

Attest:

Village Clerk

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

ATTACHMENTS:

- 439 Pennsylvania Ave - Exhibit A - Plan Commission Minutes (PDF)
- 439 Pennsylvania Ave - Exhibit C - Site Plan (PDF)
- 439 Pennsylvania Ave - Exhibit D - Landscape Plan (PDF)
- 439 Pennsylvania Ave - Exhibit E - Building Elevations (PDF)
- 439 Pennsylvania Ave - Exhibit F - Sign Plan (PDF)
- 439 Pennsylvania Ave - Exhibit G - Sign Elevations (PDF)
- 439 Pennsylvania Ave - Location Map (PDF)
- 439 Pennsylvania Ave - Select Materials from Petitioner's Packet (PDF)

Exhibit "A"

DRAFT
PLAN COMMISSION
MINUTES
NOVEMBER 10, 2016

The meeting was called to order by Chairperson Mary Loch at 7:00 p.m. Plan Commissioners Terra Costa Howard, Angela Fanella, James Ozog (arrived at 7:23 p.m.), Jamie Vondruska, Ray Whalen and Lyn Whiston were present. Plan Commissioners David Allen, Jeff Girling, Phillip Hartweg and Tracy Heming-Littwin were excused. Also present were Trustee Liaison Dean Clark, Village Director of Planning and Development Staci Hulseberg, Village Planner John Sterrett and Recording Secretary Barbara Utterback.

No general comments on non-agenda items were made by the public at this Plan Commission meeting.

Plan Commissioner Whalen moved, seconded by Plan Commissioner Fanella, to approve the minutes of the September 22, 2016 Plan Commission minutes. The motion carried unanimously by voice vote.

Two items were on the agenda—one public hearing for Hearts of Oak, LLC at 439 Pennsylvania Avenue and one pre-application conference for Aldi, Inc. at 700 Roosevelt Road.

439 PENNSYLVANIA AVENUE, HEARTS OF OAK, LLC - PUBLIC HEARING

A PUBLIC HEARING WITH DISCUSSION, CONSIDERATION AND RECOMMENDATION REGARDING A REQUEST FOR APPROVAL OF A PRELIMINARY AND FINAL PLANNED UNIT DEVELOPMENT WITH DEVIATIONS FROM THE GLEN ELLYN ZONING CODE TO CONSTRUCT AN EXPANDED PARKING LOT AND A 250-SQUARE FOOT ADDITION TO AN EXISTING 1,100-SQUARE FOOT BUILDING AT 439 PENNSYLVANIA AVENUE. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF PENNSYLVANIA AVENUE BETWEEN PROSPECT AVENUE AND WESTERN AVENUE IN THE C5B CENTRAL BUSINESS DISTRICT – CENTRAL SERVICE SUB-DISTRICT.
(Lynn Schmitt-Gallagher and Gerry Gallagher, Hearts of Oak, LLC, Owners)

Staff Presentation

Village Planner John Sterrett stated that the petitioners, Hearts of Oak, LLC, are requesting approval of a preliminary and final planned unit development with zoning deviations from the Zoning Code to construct an expanded parking area and construct a 250-square foot addition to an existing 1,100-square foot building at 439 Pennsylvania Avenue. Mr. Sterrett stated that the subject property is located on the south side of Pennsylvania Avenue between Prospect Avenue and Western Avenue in the C5B Central Service Sub-District. He stated that the petitioners are proposing the project to accommodate a quilt supply store called A Different Box of Crayons to be located at the subject property. Mr. Sterrett stated that in order to proceed with the project, the petitioners will need to receive approval of a preliminary and final planned unit

PLAN COMMISSION

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NOVEMBER 10, 2016

development with zoning deviations. He added that the petitioners are also seeking approval of exterior appearance variations from the sign code which will be heard separately by the Architectural Review Commission. Mr. Sterrett stated that the zoning deviations being requested as part of the Planned Unit Development include a deviation to Section 10-5-8(H) to not provide the required four (4) landscaped islands in the proposed parking lot behind the building; a deviation to Section 10-5-11(F) to allow a driveway width of 13 feet in lieu of the minimum required width of 24 feet; and a deviation to Section 10-5-13(M)1(c) to allow an existing gas coach light to remain unshielded.

Questions for Staff from the Plan Commission

Plan Commissioner Vondruska asked what changes have been made regarding this project since the pre-application presentation. Mr. Sterrett responded that the trash enclosure area was originally going to be landscaped, however, there will now be a lattice structure that will screen the trash enclosures to match the skirt around the building. Mr. Sterrett also stated that the petitioners will provide four (4) required parking stalls on the property.

Petitioners' Presentation

Lynn Schmitt-Gallagher, the petitioner, of 1124 Webster, Wheaton, Illinois stated that the subject property is intended to be her studio where she will have a quilt design business with a small retail arm. She stated that they do not expect to have a significant amount of traffic at that site as the business will be event-based. She added that the building will mostly act as her studio and a large internet-based business will be included.

Questions from the Plan Commission

Plan Commissioner Whalen asked if the petitioner intends to keep the gas light on the subject property and how often it will be used. Ms. Schmitt-Gallagher responded that that decision will largely be economic. She stated that she initially wanted to have the gas light put back to the way it was in the early 1800's for the sake of the historical character of the building, however, the feasibility and safety of the gas light must first be determined. She added that if the gas light is not used, the light will be electrical with the appearance of a gas light with a very low output. Plan Commissioner Whalen stated that greener technology would be much more efficient than a gas light. Ms. Schmitt-Gallagher responded that the intention of the light is its ambience. In response to Plan Commissioner Vondruska, Mr. Sterrett stated that any new lighting must be shielded which means the light source must be blocked. Plan Commissioner Howard asked if it is fair to say that the petitioner is asking for this deviation in case she decides to use it, and Ms. Schmitt-Gallagher replied yes, adding that the light has been there for a very long time and it would be nice to retain it as a landmark. Plan Commissioner Whalen felt that more light would be better in the subject area and asked if an unshielded light would change anything there. Mr. Sterrett responded that that aspect would be covered if it is included with

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NOVEMBER 10, 2016

the PUD approval where there is a deviation to allow it to remain unshielded. He added that as far as any light pollution coming from that source, a photometric plan might be requested.

Persons in Favor of or in Opposition to the Request

No persons spoke in favor of or in opposition to the proposed request.

Comments from the Plan Commission

Plan Commissioner Whiston stated he was very comfortable with moving forward with the subject application, and all of the other Plan Commissioners agreed with him.

Motion

Plan Commissioner Fanella moved, seconded by Plan Commissioner Whalen, that after conducting a public hearing and deliberating on the request of Hearts of Oak, LLC for approval of a Preliminary and Final Planned Unit Development Plan to allow the construction of a 250-square foot addition on the rear of the existing building, the Commission hereby makes the following findings of fact: 1. The proposed use will be harmonious and in accordance with the general objectives, or within a specific objective of the Comprehensive Plan because the proposed use and upgrades to the existing building will only enhance the surrounding properties. 2. The proposed use will be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and the proposed use will not change the essential character of the same area because the project will maintain the existing farmhouse aesthetic and will update and renew the materials and finishes. 3. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses because the proposed quilt shop, being of low intensity, will not be disturbing to any existing or future neighbors. 4. The proposed use will be served adequately by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services because the owners intend to provide/acquire all the necessary services consistent with this type of use and keep them fully functional during their ownership of the building. 5. The proposed use will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village because all public facilities and services to this property remain as is and, therefore, will not create any additional burden to the Village. The owners foresee that the proposed use will be a benefit to the economic welfare of the Village by bringing more shoppers into the downtown district. 6. The proposed use will not involve uses, activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors because the proposed use being a quilting supply store has a very low intensity relative

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NOVEMBER 10, 2016

to other uses and therefore will not generate excessive traffic, noise, smoke, fumes, glare or odors. The very nature of the use precludes it from creating a nuisance or unsafe conditions to any persons, property or the general welfare of the public. 7. The proposed use will have vehicular approaches to the property which shall be so designed as not to create an undue interference with traffic on surrounding public streets or roads because the existing driveway will be widened, paved and curbed. The location will remain the same as the current. There will be no adverse effects on surrounding public streets. 8. The proposed use will not increase the potential for flood damage to adjacent property or require additional public expense for flood protection, rescue or relief because the current owners are going to great length to mitigate and engineer storm water control on the parcel. The intention is to treat and intentionally detain storm water on site in a rain garden. Water held in the rain garden will then be allowed to infiltrate the ground. 9. The proposed use will not result in the destruction, loss or damage to natural, scenic or historic features of major importance to the community because it is the intention to preserve the historic character and unique attributes of the building. The use is appropriate and fitting for an historic house in the community.

Therefore, the Plan Commission recommends that the Village Board approve a Preliminary and Final Planned Unit Development Plan in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code with the following deviations from the Zoning Code: 1. A deviation from Section 10-5-8(H) to provide zero of the required four landscape islands in the proposed parking lot behind the building; and 2. A deviation from Section 10-5-11(F) to allow a driveway width of 13' in lieu of the minimum required width of 24'; and 3. A deviation from Section 10-5-13(M)1(c) to allow an existing gas coach light to remain unshielded subject to the condition that the project shall be constructed and maintained in substantial conformance with the plans as submitted and the testimony presented at tonight's meeting.

The motion carried unanimously with six (6) yes votes and zero (0) no votes as follows: Plan Commissioners Fanella, Whalen, Howard, Vondruska, Whiston and Chairperson Loch voted yes.

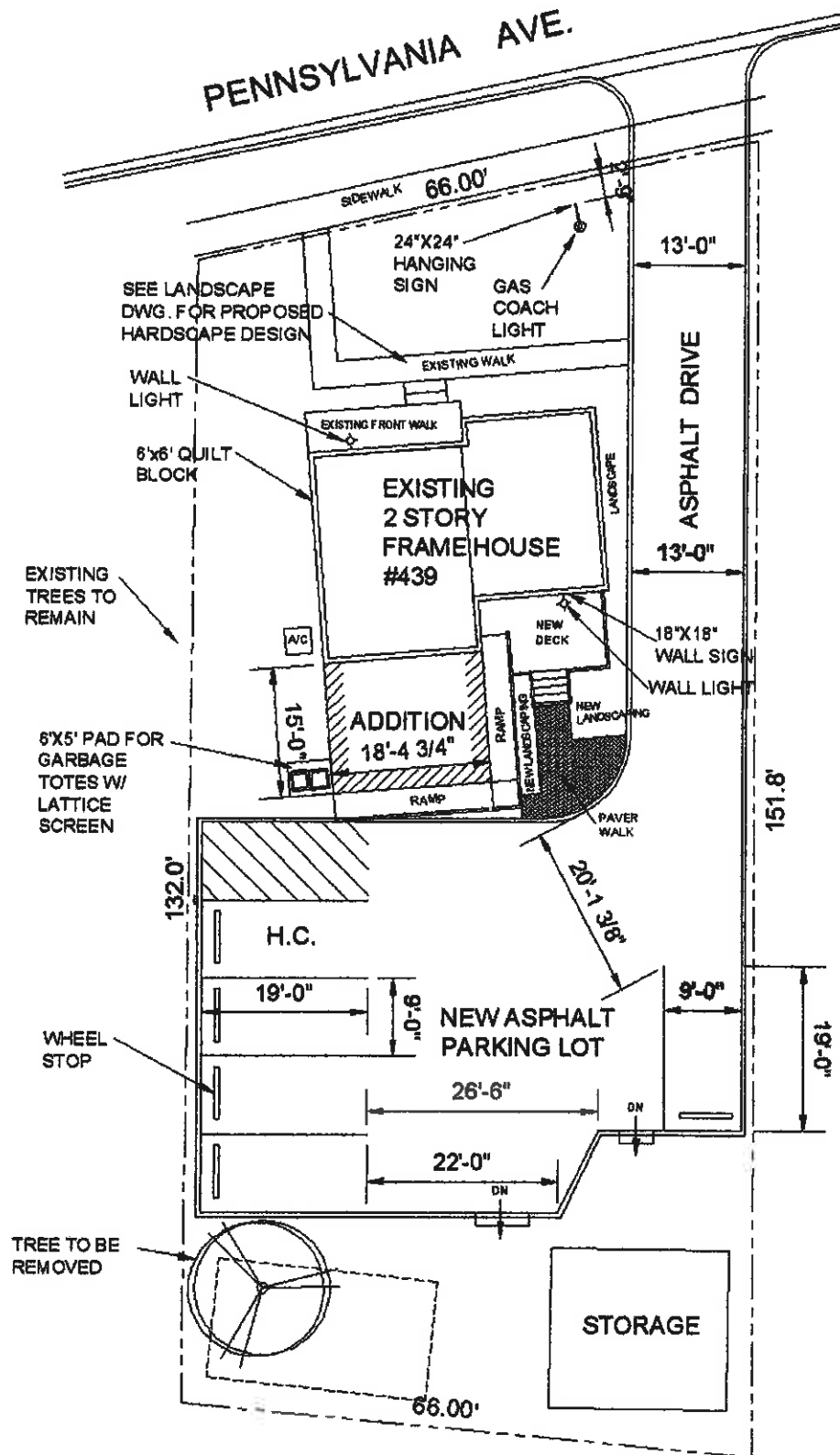
700 ROOSEVELT ROAD, ALDI, INC. – PRE-APPLICATION CONFERENCE

A PRE-APPLICATION CONFERENCE TO DISCUSS A PROPOSED 2,029-SQUARE FOOT ADDITION TO AN ALDI FOOD STORE LOCATED AT 700 ROOSEVELT ROAD. THE PROPOSED PROJECT WOULD REQUIRE AN AMENDMENT TO THE EXISTING PLANNED UNIT DEVELOPMENT. THE SUBJECT SITE IS LOCATED IN THE DANBY CROSSING DEVELOPMENT AT THE NORTHWEST CORNER OF ROOSEVELT ROAD AND NICOLL AVENUE IN THE C6 COMMERCIAL/MULTI-USE PLANNED DEVELOPMENT DISTRICT.

(Peter Thomas, Construction Manager for Aldi Foods and Bob Gudmundson, Consulting Engineer with RWG Engineering on behalf of Aldi Foods)

Exhibit "C"

Site Plan



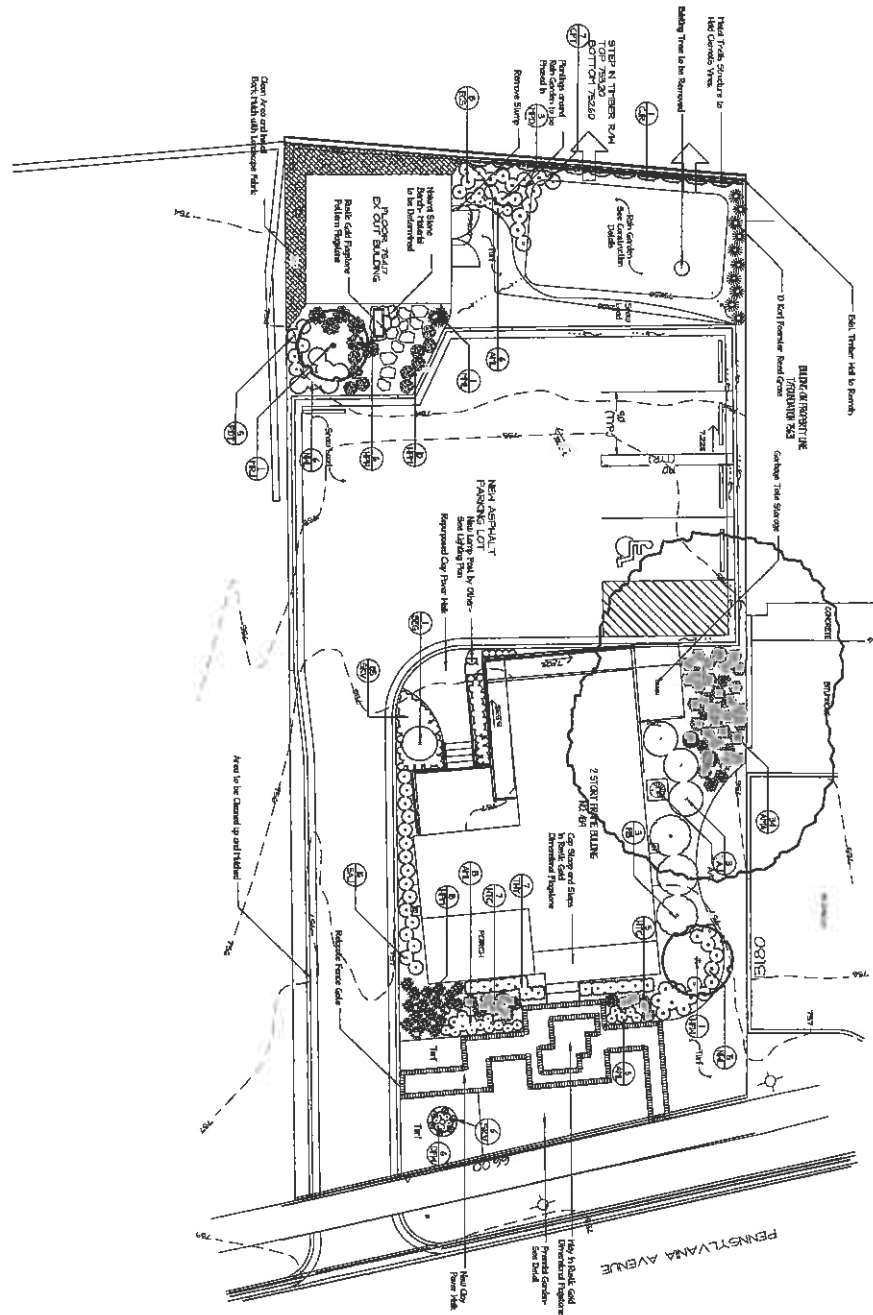
SITE PLAN

Village of Glen Ellyn – Special Use for a Planned Unit Development

439 Pennsylvania Avenue



Exhibit "D"



10/10/10
10/10/10
10/10/10
10/10/10

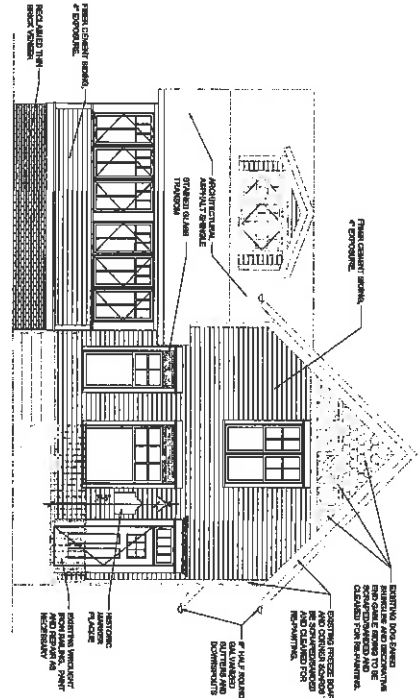
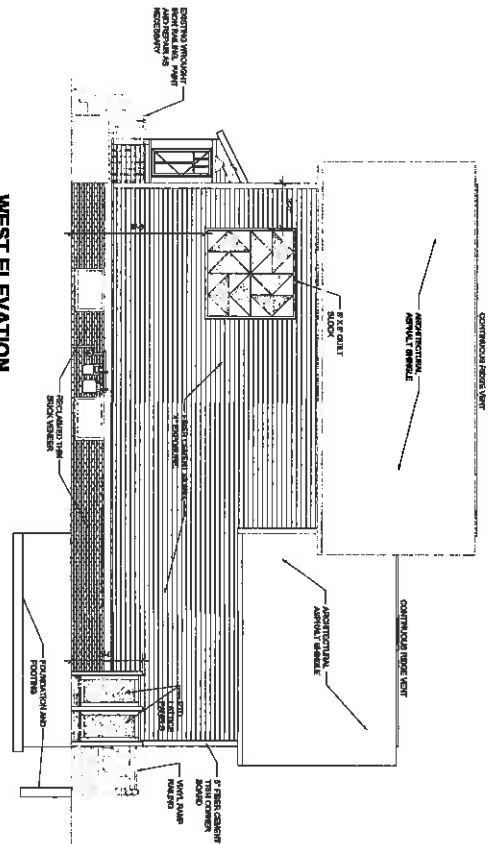
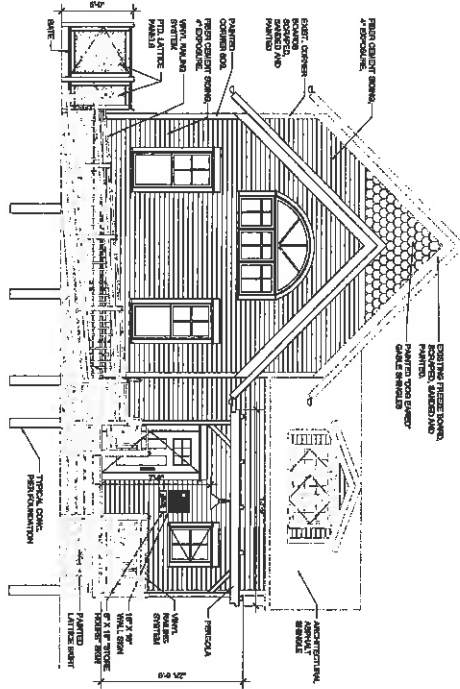
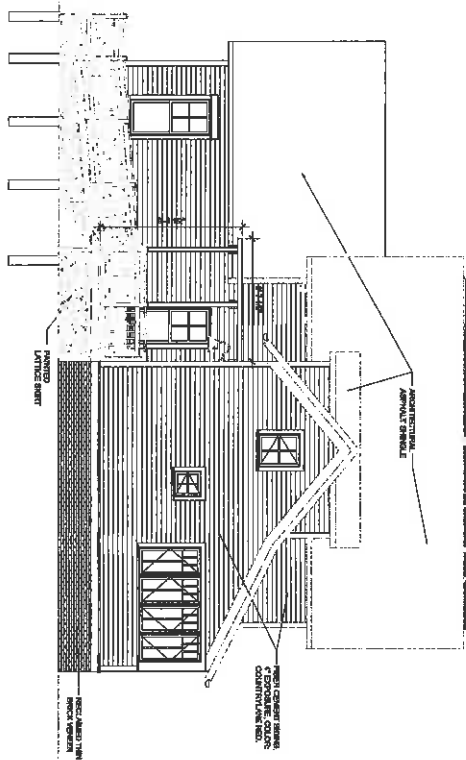
10/10/10
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10/10/10
10/10/10

HEARTS OF
OAK, LLC
439 PENNSYLVANIA AVE
GLEN ELLYN, IL 60137

LANDSCAPE
PLAN

NLD
NORMAN LANDSCAPE & DESIGN
BRISTOL - STILES - MAINTAIN
P.O. BOX 765
WOODSTOCK, IL 60096
848-337-8873 Fax 848-337-4043

NO.	DATE	DESCRIPTION
1	10/10/10	10/10/10
2	10/10/10	10/10/10
3	10/10/10	10/10/10
4	10/10/10	10/10/10
5	10/10/10	10/10/10
6	10/10/10	10/10/10
7	10/10/10	10/10/10
8	10/10/10	10/10/10
9	10/10/10	10/10/10
10	10/10/10	10/10/10

NORTH ELEVATION
1/4" = 1'-0"WEST ELEVATION
1/4" = 1'-0"SOUTH ELEVATION
1/4" = 1'-0"EAST ELEVATION
1/4" = 1'-0"

KORTE ARCHITECTURAL COPY RIGHT 2016

A1

SHEET NO. 1
SHEET CONTENTS:
MAIN BUILDING
PROPOSED
ELEVATIONS

PROJECT:
439 Pennsylvania Ave.
Renovation and Addition
439 Pennsylvania Avenue
Glen Ellyn, IL 60137

DRAWN BY:
BCK
PROJECT
NUMBER:
1601

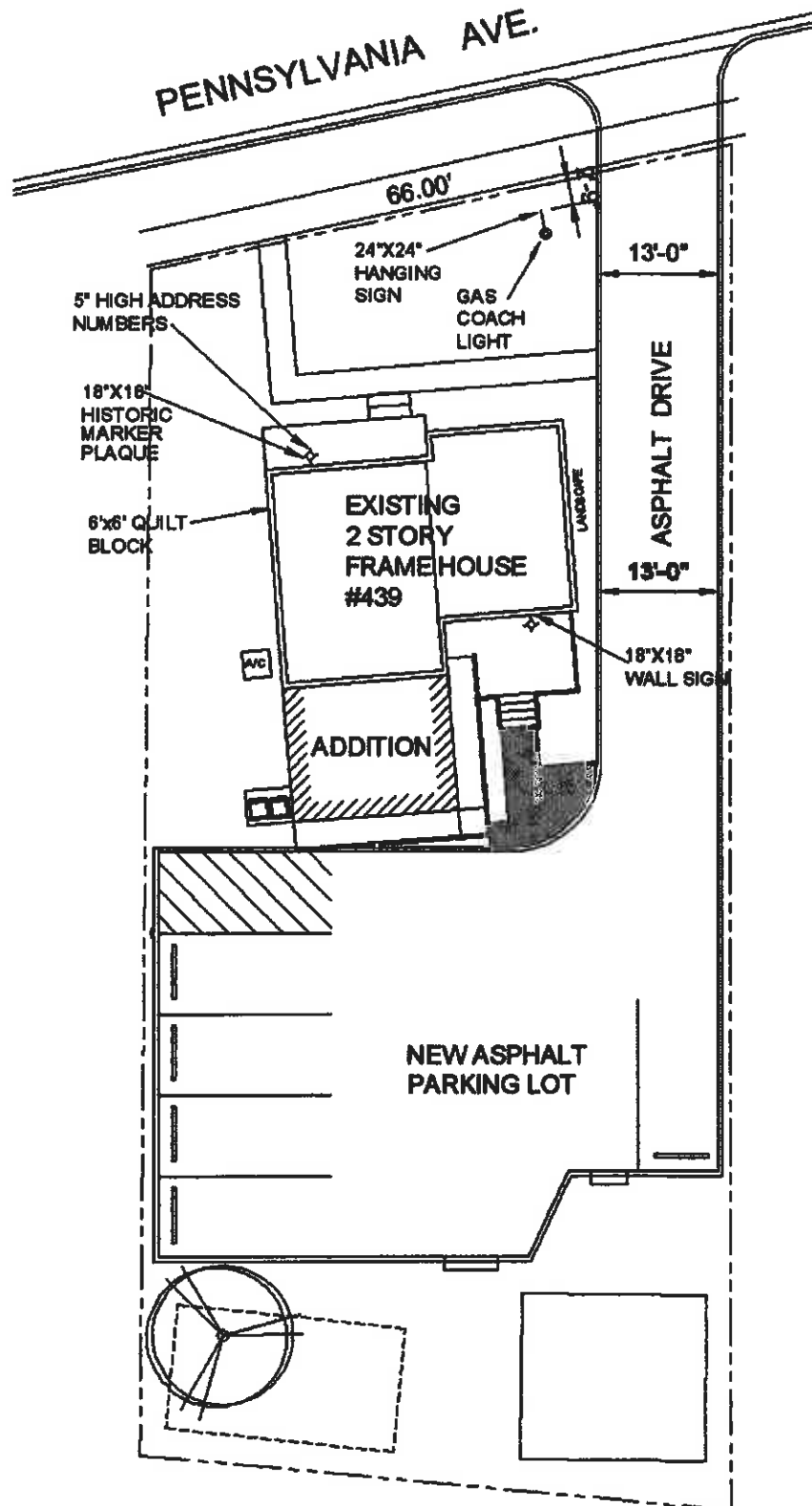
ISSUANCE	DATE
PUD SUBMITTAL	8-24-16
PUD RE-SUBMITTAL	9-22-16
2ND PUD RE-SUBMITTAL	10-10-18

Crystal Lake IL 60014 ph 815.444.9150 kortsarchitect.com

korte architecture

Exhibit "F"

Sign Plan

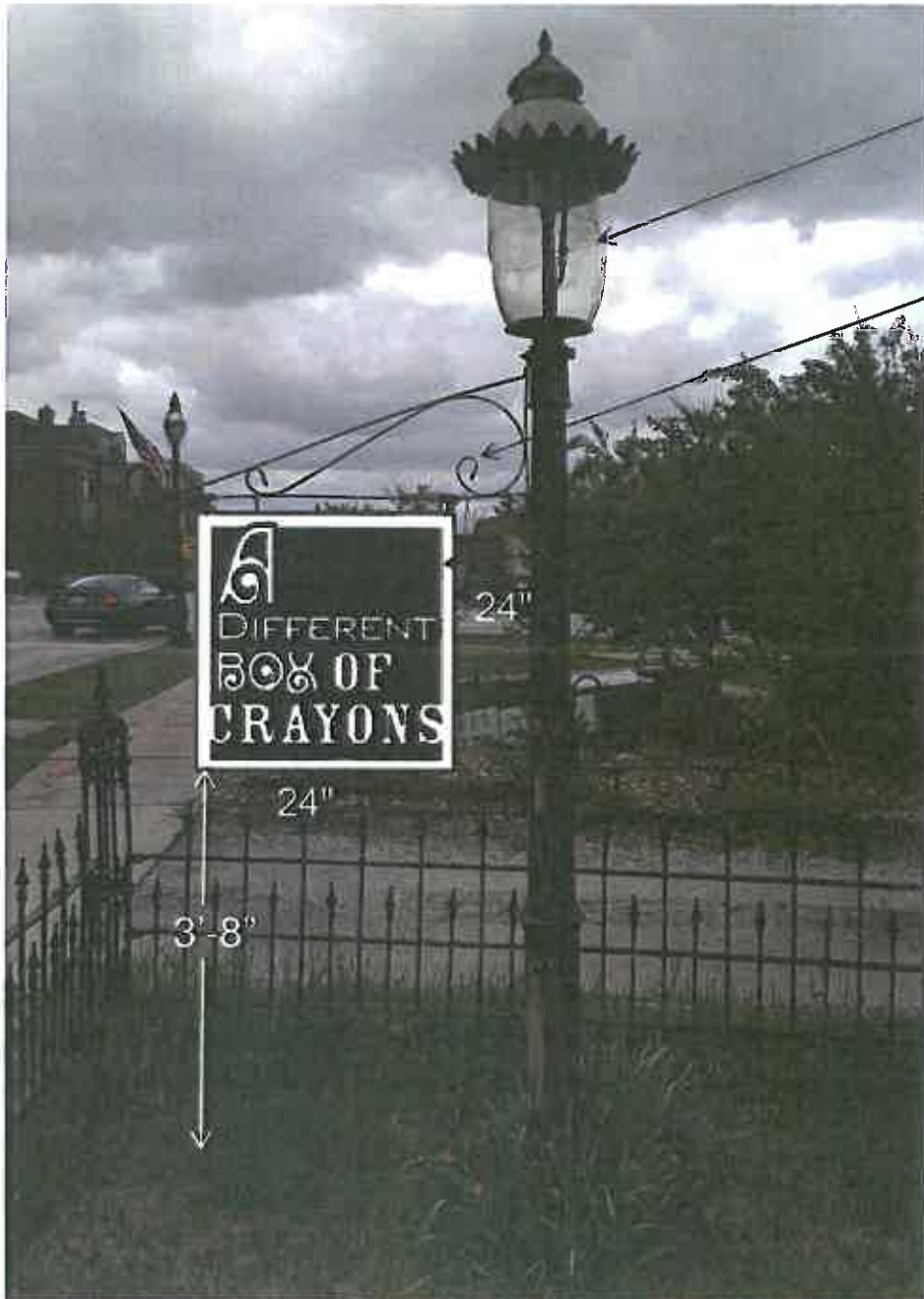


SIGN PLAN



Exhibit "G"

Sign Elevation – Hanging Sign at front yard lamp post



Ornamental gas coach light to be painted and restored to full operation.

Ornamental sign hanging bracket

Proposed sign:

1" thick – 24"x24" plastic sign with vinyl graphics



Exhibit "G"

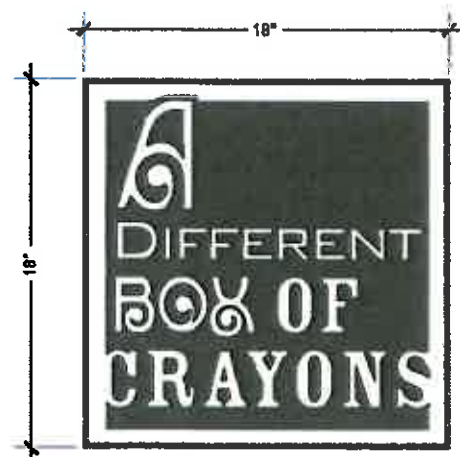
Sign Elevation – Back entry door sign and Store Hours sign



SOUTH



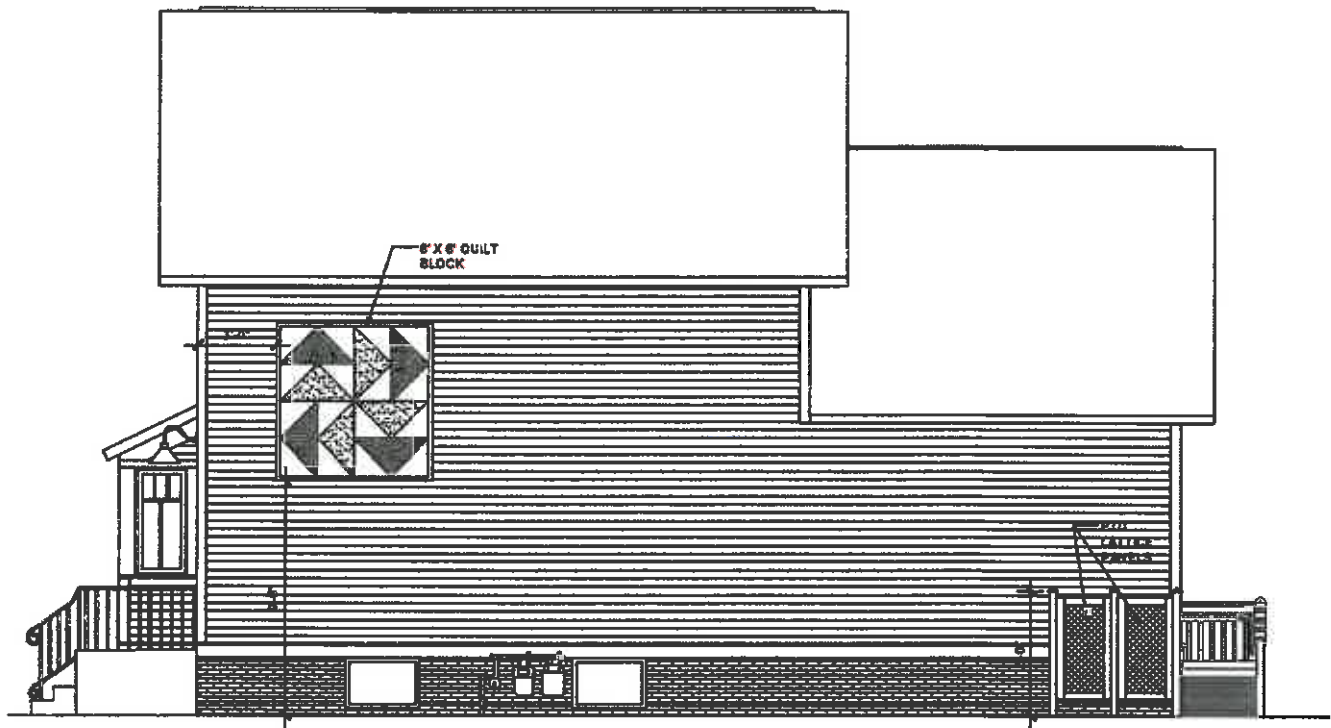
Store Hours Wall Sign



Wall Sign

Exhibit "G"

Barn Quilt



WEST

Traditional painted barn quilt
"Dutchman's Puzzle"
 6 foot by 6 foot painted MDF with
 painted wood frame. Barn quilt to be
 3/4" thick and hung from siding.

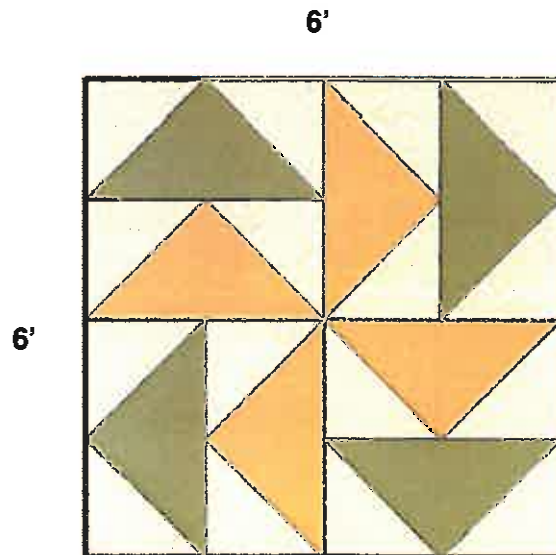


Exhibit "G"

Sign Elevation – Historic Plaque, Address number



NORTH

Historic Marker Plaque

Approximately 18" x 18" plaque to replicate existing plaque.

EXISTING WALL
PLAQUE



Map created on December 2, 2016.

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Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Narrative Statement / Use Description

Owners Lynn Schmitt-Gallagher and Gerry Gallagher purchased the building at 439 Pennsylvania Avenue for the new location for Lynn's quilt design and supply business called "A Different Box of Crayons". Their intention is to update, renovate and add on to the existing house while keeping the "country charm" of this long standing fixture in the community.

The primary function of this new business location is to act as Lynn's design studio. The day-to-day business operations for A Different Box of Crayons, includes design and layout for new quilting kits, drop-in and appointment visits from customers, small in-store tutorials, and assembly of quilting kits for online and mail order customers. The building will contain layout and design space, display space for quilting projects, display/retail space for fabric and other quilting materials, fabrication and assembly space as well as office and support spaces. The primary business functions will occur on the main floor, with separate offices for Lynn and Gerry on the second floor. The accessory building located on the property is planned to be renovated and will serve primarily as storage.

Lynn plans to have one or two part-time employees assisting her at this location.

The site is designed to accommodate 5 parking stalls, one of which is handicapped accessible. The driveway and parking lot will be paved with asphalt and barrier curb will be added. A new handicapped accessible ramp will be constructed providing an accessible entry to the building at the rear.

UPS and FedEx deliveries to the building will occur on average 2-3 times per week.

Business will be conducted between 10am and 4pm Wednesday to Friday, 10am and 2pm on alternate Saturdays, and closed Sunday. On average the business receives 10 to 12 in-store visits from customers or just folks browsing per week. Once a month, Lynn will host a gathering that would involve about 15 customers as part of a "block of the month" special event.

Lynn, having been in the design industry for over 30 years, believes that "the elements of good design always remain the same, it is only the tools that change". She intends to bring her excellent design sense to the careful and sensitive renovation and addition of the "Little Red House" at 439 Pennsylvania Avenue.



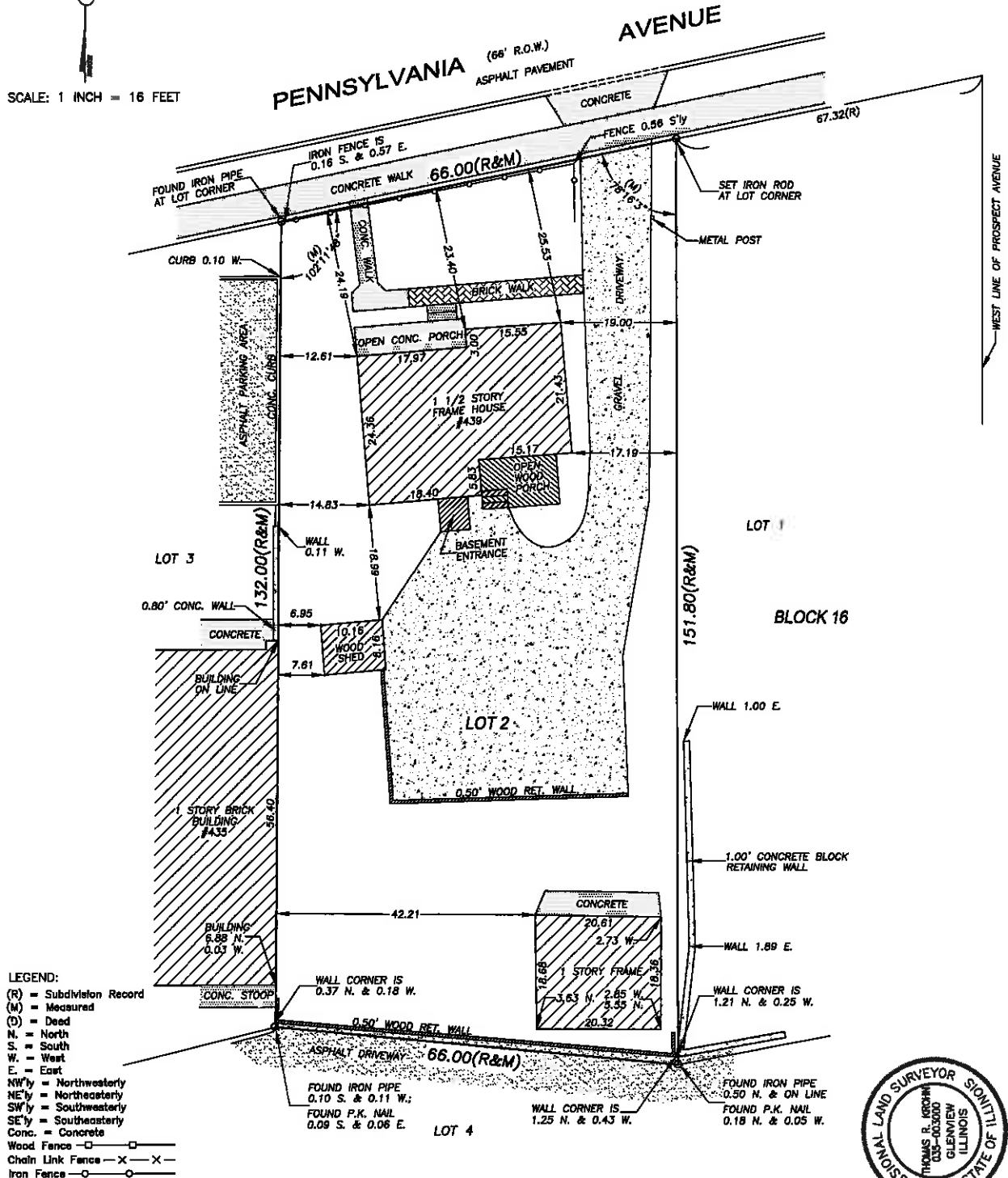
PLAT OF SURVEY OF

LOT 2 IN BLOCK 16 IN COUNTY CLERKS SECOND ASSESSMENT DIVISION IN SECTION 11,
TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING
TO THE PLAT THEREOF RECORDED JULY 5, 1906 AS DOCUMENT 880552, IN DUPAGE
COUNTY, ILLINOIS.

PIN: 05-11-313-005-0000 TOTAL LAND AREA: 9,244 SQ.FT.

COMMONLY KNOWN AS: 439 PENNSYLVANIA AVENUE, GLEN ELLYN, ILLINOIS 60137

SCALE: 1 INCH = 16 FEET



ORDER NO.: 18-190
ORDERED BY: BOND CONSULTING, INC.

PREPARED BY:
GEODETIC SURVEY, LTD.
PROFESSIONAL DESIGN FIRM NO. 184-004394
CONSTRUCTION & LAND SURVEYORS
1121 DEPOT STREET, GLENVIEW, IL 60025
TEL. (847) 904-7890; FAX (847) 904-7891



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

Meeting: 12/12/16 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Steve Witt

SCHEDULED

ORDINANCE 6456

DOC ID: 2532

**Ordinance No. 6456-VC, An Ordinance Amending Chapter 13
(Administrative Ordinance Hearing Department) of Title 1
(Administrative) of the Village Code to Extend the Administrative
Adjudication Process to Handle Real Property Violations of the
Village Code. (Planning and Development Director Hulseberg)**

Background:

The Police Department moved to using the administrative adjudication process to handle motor vehicle citations via Ordinance 5859 in 2011. The Planning and Development Department has been working on establishing an extension of that process to handle property citations for violations of the building and property maintenance codes, tree preservation ordinance, zoning and sign ordinances, etc. Currently, citations issued by the Planning and Development Department are handled by the DuPage County Circuit Court and are heard by a judge at the Glendale Heights field court at the same time as traffic violations.

Staff has found that it often takes quite some time for the citations to be scheduled for a hearing date in DuPage County. Further, since the judges are mainly tasked with considering traffic and moving vehicle violations, they are not familiar with handling property violations. As a result, we often see multiple continuances and little or no fines. Therefore, the DuPage County Circuit Court system has not generally been effective in deterring violations.

Issues:

Although we strive to resolve all matters without the issuance of a citation, there is sometimes a need to issue a citation in order to achieve compliance such as when a party is not responsive to our attempts at achieving an amicable resolution, in matters of repeat offenders or, based on the severity of the violation. The number of citations issued annually by the department is less than a dozen, not including the on-going enforcement activities at two of the Village's hotels.

Recommendation:

Staff recommends that the administrative adjudication process be expanded to include the processing of property citations issued by the Planning and Development Department. Expansion of the administrative adjudication system will achieve the following:

- Convenience: Cases will be heard at the Civic Center in lieu of traveling to the Circuit Court field court location in Glendale Heights.
- Improved efficiency: Staff, as well as respondents, will not be tied up, sometimes for hours on end, waiting for the court call at the field court.
- Quicker compliance: The Hearing Officer will be knowledgeable of our local codes and

ordinances so cases will not be carried over month after month as they often are at the Circuit Court, resulting in quicker compliance.

- Cost effectiveness: Outside legal counsel will generally not be required for presenting citations as the administrative adjudication system is more flexible and informal than the Circuit Court. Village inspectors will attend the administrative adjudication meetings.
- Fairness: Respondents will have the right to appeal any determination made by the Hearing Officer to the Circuit Court.

Action Requested:

It is requested that the Village Board consider the staff recommendation to expand the administrative adjudication process to include the processing of property citations issued by the Planning and Development Department and any further evidence or testimony presented at the Village Board Meeting and adopt, deny or amend the attached ordinance.

Attachments:

- Ordinance
- Exhibit A - Chapter 13 "Clean"
- Exhibit B - Chapter 13 "Redlined"
- Exhibit C - Ordinance Complaint and Citation
- Exhibit D - PDA Forms 001-011
- Exhibit E - Planning & Development Adjudication Flowchart

Ordinance No. _____ - VC**An Ordinance Amending Chapter 13 (Administrative Ordinance Hearing Department)
of Title 1 (Administrative) of the Village Code of the
Village of Glen Ellyn, Illinois to Extend the Administrative Adjudication Process
to Handle Real Property Violations of the Village Code**

Whereas, the Village of Glen Ellyn (“Village”) is an Illinois home rule municipality organized and operating under the Constitution and Laws of the State of Illinois, including but not limited to Article 1, Division 2.1 of the Illinois Municipal Code, 65 ILCS 5/1-2.1-1, et seq. (the “Code”); and

Whereas, the Village is granted the authority under the Code to establish a code hearing unit and operate a system of administrative adjudication for the purpose of expediting the prosecution and correction of municipal code violations; and

Whereas, on April 26, 2010, the President and the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5859-VC which established a code hearing unit and system of administrative adjudication to handle motor vehicle citations and administrative towing/impoundment services; and

Whereas, the Corporate Authorities find it to be in the best interest of the Village and the residents thereof to extend the administrative adjudication process to handle real property violations of the Glen Ellyn Village Code.

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

Section One: Chapter 13 (Administrative Ordinance Hearing Department) of Title 1

Ordinance 6456

Meeting of December 12, 2016

(Administrative) of the Glen Ellyn Village Code shall be and is hereby amended as set forth in Exhibit "A - Chapter 13 "Clean"" attached hereto.

Section Two: This amended Chapter 13 shall be printed in the Glen Ellyn Village Code.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____,

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 20____.

Village President

Attest:

Village Clerk

(Published in pamphlet form and posted on the _____ day of _____, 20____).

ATTACHMENTS:

- Exhibit A - Chapter 13 Clean (PDF)
- Exhibit B - Chapter 13 Redlined (PDF)
- Exhibit C - Ordinance Complaint and Citation Form (PDF)
- Exhibit D - PDA Forms 001 - 011 (PDF)
- Exhibit E - Planning & Development Adjudication Flowchart (PDF)

EXHIBIT - A - Chapter 13 "Clean"**ARTICLE. GENERAL PROVISIONS** **1-13A-1: PURPOSE:****1-13A-2: DEFINITIONS:****1-13A-3: NONEXCLUSIVITY:****1-13A-4: CODE HEARING DEPARTMENT; ESTABLISHMENT; JURISDICTION:****1-13A-5: CODE HEARING DEPARTMENT; ORGANIZATION:****1-13A-6: COMPENSATION OF CODE HEARING DEPARTMENT PERSONNEL:****1-13A-7: COMMENCEMENT OF HEARINGS:****1-13A-8: HEARING PROCEDURES:****1-13A-9: ENFORCEMENT OF JUDGMENT:****1-13A-1: PURPOSE:**

The purpose of this chapter is to provide for a fair and efficient system of enforcement of Village ordinances as may be allowed by law and directed by ordinance, through the administrative adjudication of violations of such Village ordinances and by establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties. (Ord. 5859, 4-26-2010)

1-13A-2: DEFINITIONS:

For the purpose of this chapter, the words described below shall have the meanings ascribed to them herein unless the context in which such terms are used requires otherwise:

CODE: Any municipal ordinance, law, rule, regulation or code set forth in titles 3 through 11, inclusive, of this code except: a) such ordinances for which the potential penalty described therein includes a period of incarceration, and b) any offense under the Illinois Vehicle Code or a similar offense that is a traffic regulation governing the movement of vehicles and except for any reportable offense under section 6-204 of the Illinois Vehicle Code.

CODE ADMINISTRATOR: The Code Administrator shall either be an employee of the Village of Glen Ellyn appointed by the Village Manager, or an independent contractor or agency contracted by the Village to perform such duties as enumerated herein. The Code Administrator is hereby authorized, empowered and directed to operate and manage the system of administrative adjudication of all code violations as may be permitted by law.

HEARING OFFICER: A person appointed by the Village president to preside over administrative hearings, as set forth in this chapter.

INSPECTOR: A Village employee whose duties include the inspection or examination of buildings, structures and/or properties within the Village to determine if violations of any municipal ordinance, law, rule, regulation or code set forth in titles 3, 4, 5, 7, 8, 10 and/or 11 of this code exist.

OWNER:

(A) For the purpose of a violation relating to real property, the person to whom the county collector sent the last ascertainable tax bill.

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- (B) For the purpose of a violation relating to motor vehicles, the person to whom the motor vehicle is registered, as provided by the records of the Secretary of State of Illinois. Any person so described herein may present evidence to overcome the presumption that such person is the owner of the property and/or motor vehicle for which the person received a notice of violation. (Ord. 5859, 4-26-2010)

1-13A-3: NONEXCLUSIVITY:

The provisions of this chapter shall not preclude the Village from using other methods or proceedings to enforce this code, including, but not limited to, the institution of any action in the Circuit Court of DuPage County, Illinois, or any administrative proceeding. (Ord. 5859, 4-26-2010)

1-13A-4: CODE HEARING DEPARTMENT; ESTABLISHMENT; JURISDICTION:

There is hereby created within the Village of Glen Ellyn a Code Hearing Department, which is authorized to provide for and operate a "system of administrative adjudication", as more fully described herein, which shall have jurisdiction over the adjudication and enforcement of any violation of this code. (Ord. 5859, 4-26-2010)

1-13A-5: CODE HEARING DEPARTMENT; ORGANIZATION:

The Code Hearing Department shall be comprised of a Hearing Officer, two (2) Code Administrators, the Chief of Police, or his/her designee, and any other duly appointed person or persons deemed necessary for the efficient administration of the Code Hearing Department, with the following powers and authority:

(A) Hearing Officer:

1. All adjudicatory hearings shall be presided over by a Hearing Officer. Prior to conducting administrative adjudication hearings, the Hearing Officer shall have successfully completed a training program which includes the following:
 - (a) Instruction on the rules of procedure of the administrative adjudication hearings that they will conduct and preside over;
 - (b) Orientation to each subject area of this code for which they may adjudicate a violation;
 - (c) Observation of administrative adjudication hearings; and
 - (d) Participation in hypothetical cases, including ruling on evidence and issuing final orders.
2. In addition, a Hearing Officer must be an attorney in good standing licensed to practice law in the state of Illinois for at least three (3) years. A Hearing Officer may not be an inspector or law enforcement officer employed by the Village.
3. Hearing Officers are hereby authorized, empowered and directed to:
 - (a) Hear testimony and accept evidence that is relevant to the existence of an ordinance violation;

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- (b) Issue subpoenas directing witnesses to appear and give relevant testimony or tangible items at an administrative adjudication hearing, upon the request of the parties or their representatives;
 - (c) Preserve and authenticate the record of the administrative adjudication hearings, including all exhibits and evidence introduced at the hearing;
 - (d) Issue a determination, based on the evidence presented at the administrative adjudication hearing, of whether a code violation occurred or exists. The Hearing Officer's determination shall be in writing and shall include written findings of fact and law and an order, including the fine, penalty or other action with which the defendant must comply; and
 - (e) Impose penalties consistent with the applicable code and assess costs upon finding a party liable for the charged violation, except, however, that in no event shall the Hearing Officer have authority: 1) to impose a penalty of incarceration, or 2) to impose a fine in excess of fifty thousand dollars (\$50,000.00). The maximum monetary fine under this subsection (A)3(e) shall be exclusive of costs of enforcement or costs incurred by the Village to secure compliance with this code or an order issued under this chapter and shall not be applicable to cases to enforce the collection of any tax imposed and collected by the Village.
- (B) Police Department Code Administrator: The Police Department Code Administrator shall either be an employee of the Village of Glen Ellyn appointed by the Village Manager based on the recommendation of the chief of police, or an independent contractor or agency contracted by the Village to perform such duties as enumerated herein. The Police Department Code Administrator shall serve as the traffic compliance administrator described in chapter 11, article II of the Illinois Vehicle Code, 625 Illinois Compiled Statutes 5/11-208.3. The Police Department Code Administrator is hereby authorized, empowered and directed to:
- 1. Operate and manage the system of administrative adjudication of all code violations of any municipal ordinance, law, rule, regulation or code set forth in titles 6 and 9 of this code as may be permitted by law;
 - 2. Adopt, distribute and process all notices as may be required under this chapter or as may reasonably be required to carry out the purpose of this chapter;
 - 3. Collect monies paid as fines and/or penalties assessed after a final determination of liability;
 - 4. Certify copies of final determinations of all code violations adjudicated pursuant to this chapter, and any factual reports verifying the final determinations of liability which were issued in accordance with this chapter or the laws of the state of Illinois, including 625 Illinois Compiled Statutes 5/11-208.3, as from time to time amended;
 - 5. Certify reports to the Secretary of State concerning initiation of suspension of driving privileges in accordance with the provisions of this chapter and those of 625 Illinois Compiled Statutes 5/6-306.5;
 - 6. Promulgate rules and regulations reasonably necessary for the efficient operation and maintenance of the system of administrative adjudication hereby established; and

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7. Collect unpaid fines and penalties through private collection agencies that may be retained by the Village or by requesting the Village prosecutor to act on behalf of the Village in pursuing all post judgment remedies available under current law.

(C) Planning & Development Department Code Administrator: The Planning & Development Department Code Administrator shall either be an employee of the Village of Glen Ellyn appointed by the Village Manager, or an independent contractor or agency contracted by the Village to perform such duties as enumerated herein. The Planning & Development Department Code Administrator is hereby authorized, empowered and directed to:

1. Operate and manage the system of administrative adjudication of all code violations of any municipal ordinance, law, rule, regulation or code set forth in titles 3, 4, 5, 7, 8, 10 and 11 of this code as may be permitted by law;
2. Adopt, distribute and process all notices as may be required under this chapter or as may reasonably be required to carry out the purpose of this chapter;
3. Collect monies paid as fines and/or penalties assessed after a final determination of liability;
4. Certify copies of final determinations of all code violations adjudicated pursuant to this chapter, and any factual reports verifying the final determinations of liability which were issued in accordance with this chapter;
5. Promulgate rules and regulations reasonably necessary for the efficient operation and maintenance of the system of administrative adjudication hereby established; and
6. Collect unpaid fines and penalties through private collection agencies that may be retained by the Village or by requesting the Village prosecutor to act on behalf of the Village in pursuing all post judgment remedies available under current law.

(D) Automation: The Code Administrators are hereby further authorized, empowered and directed to operate and maintain a computer program for the system of administrative adjudication hereby established, on a day to day basis, including, but not limited to:

1. Inputting of violation notice information;
2. Establishing hearing dates and notice dates;
3. Recording fine and penalty assessment and payments;
4. Issuing payment receipts;
5. Issuing all notices required by this chapter and the Illinois Vehicle Code. Nothing in this section is intended to preclude the Code Administrators from including one or more notices in the same notice report; and
6. Keeping accurate records of appearances and nonappearances at administrative adjudication hearing, pleas entered and fines and other penalties assessed and paid.

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(E) Police Personnel: The chief of police shall appoint and/or designate a police officer to provide security for the administrative adjudication hearings, and such officers are hereby authorized and directed to:

1. Maintain hearing room decorum;
2. Execute authority as granted to courtroom deputies of the Circuit Court; and
3. Perform such other duties or acts as may be reasonably required and as directed by the Hearing Officer or the Code Administrators. (Ord. 5859, 4-26-2010)

1-13A-6: COMPENSATION OF CODE HEARING DEPARTMENT PERSONNEL:

Authorization for compensation for each of the above stated positions shall be made by the Village Board through the annual budget or appropriation process. Compensation shall be determined by the Village Manager within approved appropriation limitations. (Ord. 5859, 4-26-2010)

1-13A-7: COMMENCEMENT OF HEARINGS:

(A) A proceeding before a Hearing Officer shall be instituted upon the filing with the Code Administrator of a written sworn pleading, complaint or citation by any authorized official of the Village, including police officers, code enforcement officers, and such other employees as authorized.

In the event a complaint causing the initiation of a hearing is filed by a tenant or occupant of a dwelling who is not also the owner thereof, no action for eviction, abatement of a nuisance, forcible entry and detainer or other similar proceeding, whether it be civil or criminal, shall be threatened or instituted against such tenant or occupant solely because such tenant or occupant files such complaint or agrees to testify or present tangible evidence at an administrative adjudication hearing. The foregoing sentence shall not apply if the owner proves by a preponderance of the evidence that such tenant or occupant is the proximate cause of the violation for which the hearing is commenced.

(B) Defendants shall be served with a copy of the written sworn pleading, complaint or citation along with a notice of hearing in a manner reasonably calculated to give them actual notice of the proceeding instituted against them, by one or more of the following means:

1. Personal service upon a party or its employees or authorized agents;
2. Service by certified mail, return receipt requested, at the party's last known address;
3. Service by first class mail, postage prepaid, at the party's last known address; or
4. If the party's last known address cannot be ascertained after a diligent search, by posting a copy of the sworn pleading, complaint or citation in a conspicuous place upon the property or motor vehicle where the violation is found when the party is the owner of the property or motor vehicle.

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5. Any notice presented by first class or certified mail, or by posting, shall be deemed served upon the deposit of such notice in the U.S. mail or the posting of such notice.

(C) Notices of hearing shall include:

1. The type and nature of the ordinance violation to be adjudicated, including a citation to the appropriate section of this code;
2. The date and time of the administrative adjudication hearing or, for violations described in articles B and C of this chapter, of the opportunity to request a hearing;
3. The fines and/or penalties which may be assessed upon a finding of liability for the cited violation;
4. The penalties for failure to appear at the hearing and late payment penalties, if any; and
5. Any witnesses or complainants who may be called to testify for the Village who are not employees or officers thereof.
6. For violations described in articles B and C of this chapter, warnings that: a) failure either to pay the indicated fine and any applicable penalty, or to appear at a hearing on the merits in the time and manner specified, will result in a final determination of liability for the cited violation in the amount of either the fine or penalty indicated on the Notice or a default judgment equal to the maximum fine amount permitted by Section 1-4-1: GENERAL PENALTY, and b) upon the occurrence of a final determination of liability and the failure, the exhaustion of, or failure to exhaust, available administrative or judicial procedures for review, any unpaid fine or penalty will constitute a debt due and owing the municipality.

(D) Administrative adjudication hearings shall be scheduled and docketed by the Code Administrator no less than fifteen (15) and no more than thirty (30) days after the notice of hearing is served on the defendant. (Ord. 5859, 4-26-2010)

1-13A-8: HEARING PROCEDURES:

(A) Hearings: Parties shall be provided with an opportunity for a hearing before or during which they may exercise any or all of the following rights:

1. Be represented by counsel, although defendants shall not be entitled to have an attorney appointed to represent them;
2. Present and cross examine witnesses;
3. Request the Hearing Officer to issue subpoenas to direct the attendance and testimony of relevant witnesses or the production of relevant tangible evidence.

(B) Rules of Evidence Shall Not Govern: The formal and technical rules of evidence shall not apply in an administrative adjudication hearing authorized under this chapter. Evidence, including hearsay, may be admitted only if it is the type commonly relied upon by reasonably prudent persons in the conduct of their affairs.

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- (C) Standard of Proof: Administrative adjudication hearings are civil in nature. The Village shall bear the standard of proof to prove by a preponderance of the evidence the occurrence or existence of a violation of this code. For violations described in articles B and C of this chapter, a sworn, written pleading, complaint or citation shall constitute prima facie evidence of the violation.
- (D) Recording of Hearings: The Code Administrator shall cause all hearings conducted under this chapter to be audio recorded. Notwithstanding whether any person elects to audio or video record any hearing conducted under this chapter, the recording preserved by the Code Administrator shall be the official record of the proceedings.
- (E) Defenses: It shall be a defense to a code violation charged under this chapter if the owner, his attorney, or any other agent or representative proves to the Hearing Officer's satisfaction that:
1. The code violation alleged in the notice did not in fact exist at the time of the citation, pleading or complaint;
 2. The code violation has been caused by the current property occupants and that in spite of reasonable attempts by the owner to maintain the dwelling free of such violations, the current occupants continue to cause the violations; or
 3. An occupant or resident of the dwelling has refused entry to the owner or his agent to all or a part of the dwelling for the purpose of correcting the code violation(s);
 4. The code violation alleged in the notice occurred before the owner became the owner of the real or personal property. Notwithstanding the foregoing sentence, any existing order to correct a code violation and/or sanctions imposed by the Village as a result of a finding of a code violation under this chapter shall attach to the property as well as to the owner of the property, so that a finding of a code violation against one owner cannot be avoided by conveying or transferring the property to another owner. Any subsequent transferee or owner of the property takes the same subject to the findings, decision and order of a Hearing Officer under this chapter.
- (F) Continuances: No continuances shall be authorized by a Hearing Officer for any administrative adjudication hearing commenced under this chapter except in cases where a continuance is necessary to protect the due process rights of the defendant or owner. Lack of preparation shall not be grounds for a continuance. Any continuance authorized by a Hearing Officer shall not extend beyond the next scheduled hearing date.
- (G) Judicial Review: Any final decision by a Hearing Officer that a code violation does or does not exist shall constitute a final determination for purposes of judicial review and shall be subject to review under the Illinois Administrative Review Law, 735 Illinois Compiled Statutes 5/3-101 et seq., or as hereinafter amended. Any person filing for judicial review under the administrative review law shall be subject to the assessment of costs for the preparation and certification of the record of proceedings before the Hearing Officer. Such cost shall be assessed to recompense the Village for its actual cost of producing and certifying the record of proceedings. Any failure to pay such fee shall subject the party seeking review to the provisions of 735 Illinois Compiled Statutes 5/3-109, including dismissal of the complaint on motion of the Village. (Ord. 5859, 4-26-2010)

EXHIBIT - A - Chapter 13 "Clean"**1-13A-9: ENFORCEMENT OF JUDGMENT:**

- (A) Any fine, other sanction or costs imposed, or part of any fine, other sanction or cost imposed, remaining unpaid after the exhaustion of or the failure to exhaust judicial review procedures under the Illinois Administrative Review Law are a debt due and owing the Village of Glen Ellyn and may be collected in accordance with applicable law.
- (B) Failure of the defendant to pay such fine or penalty after the exhaustion of or the failure to exhaust judicial review procedures under the Illinois Administrative Review Law may result in, if applicable: 1) the immobilization of the person's vehicle for failure to pay fines or penalties for five (5) or more parking violations and 2) the suspension of the person's driver's license for failure to pay fines or penalties for ten (10) or more parking violations.
- (C) After expiration of the period in which judicial review under the Illinois Administrative Review Law may be sought for a final determination of an ordinance violation, unless stayed by a court of competent jurisdiction, the findings, decision and order of the Hearing Officer may be enforced in the same manner as a judgment entered by a court of competent jurisdiction.
- (D) In any case in which a defendant has failed to comply with a judgment ordering that defendant to correct an ordinance violation or imposing any fine or other sanction as a result of an ordinance violation, any expenses incurred by the Village to enforce the judgment entered against that defendant, including, but not limited to, attorney fees, court costs, and costs related to property demolition or foreclosure, after they are fixed by a court of competent jurisdiction or a Hearing Officer, shall be a debt due and owing the Village of Glen Ellyn and may be collected in accordance with applicable law.

Prior to any expenses being fixed by the Hearing Officer pursuant to this subsection (D), the Code Administrator shall serve a notice to the defendant that states that defendant shall appear at a hearing before the Hearing Officer to determine whether the defendant has failed to comply with the judgment. The notice shall set forth the date for such hearing, which shall not be less than seven (7) days from the date service is effective, as provided in section 1-13A-7 of this article.

- (E) Upon being recorded in the manner required by article XII of the Illinois Code of Civil Procedure¹, or by the Uniform Commercial Code², a lien shall be imposed on the real estate or personal property, or both, of the defendant in the amount of any debt due and owing the Village under this chapter. The lien may be enforced in the same manner as a judgment lien pursuant to a judgment of a court of competent jurisdiction.
- (F) The Hearing Officer may voluntarily dismiss any judgment entered by default and set a new hearing date, upon a petition filed by the defendant within twenty one (21) days after the issuance of the order of default, if the Hearing Officer determines that the defendant's failure to appear at the hearing was for good cause, or at any time if the defendant establishes, by a preponderance of the evidence, that the Village did not provide proper service of process. The petitioner shall appear with appropriate evidence, so that if the petition is granted, he is prepared to proceed immediately with a hearing on the merits.

For the purpose of violations described in articles B and C of this chapter, the grounds for the petition may include: 1) the person not having been the owner or lessee of the cited vehicle or property on the date the violation notice was first issued; or 2) the person having already paid the fine or penalty for the parking violation in question.

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If any judgment is voluntarily dismissed pursuant to this subsection, the Hearing Officer shall have authority to enter an order extinguishing any lien which has been recorded for any debt due and owing the Village as a result of the vacated default judgment.

- (G) In any hearing conducted under this chapter for which the Hearing Officer determines it is appropriate to assess costs, the costs shall be for not more than thirty five dollars (\$35.00). (Ord. 5859, 4-26-2010)
- (H) If respondent fails to pay such debt within twenty one (21) days after service of the notice of debt, the Village may take the following actions in addition to any debt collection authorized by law:
1. Decline to issue, renew or provide any license, permit, zoning variance, or permission applied for or requested by respondent under this code or under any other code or ordinance of the Village until respondent pays such fine or penalty; or
 2. Decline to issue or renew parking permits, or any other permit required and applied for by respondent under this code or any other code or ordinance of the Village, until respondent pays such fine or penalty.

EXHIBIT - A - Chapter 13 "Clean"**ARTICLE B. ADDITIONAL PROVISIONS RELATING TO
MOTOR VEHICLE CITATIONS AND ADMINISTRATIVE
TOWING/IMPOUNDMENT SERVICES** **1-13B-1: ENFORCEMENT OF MOTOR VEHICLE VIOLATIONS; CITATIONS:****1-13B-2: DETERMINATION OF LIABILITY; MOTOR VEHICLE CITATIONS:****1-13B-3: LESSOR OF VEHICLE; LIABILITY:****1-13B-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:****1-13B-5: IMMOBILIZATION AND TOWING PROGRAM:****1-13B-6: DRIVER'S LICENSE SUSPENSION:****1-13B-1: ENFORCEMENT OF MOTOR VEHICLE VIOLATIONS;
CITATIONS:**

- (A) Whenever any vehicle is parked, maintained, used or operated in violation of any provision of title 9 of this code, the owner shall be prima facie responsible for the violation and subject to the penalty therefor.
- (B) Whenever any vehicle is parked, maintained, used or operated in violation of any provision of title 9 of this code, any police officer, community service officer, other designated member of the police department or other person designated by the Code Administrator observing such violation may issue a violation notice, and serve the notice on the owner of the vehicle by handing it to the operator of the vehicle, if he is present, or by affixing it to the vehicle in a conspicuous place.
- (C) The violation notice shall contain the identification number of the issuing officer, the particular regulation allegedly violated, the make and state registration number of the cited vehicle, and the place, date, time and nature of the alleged violation. In addition, all notices shall state the applicable fine as provided herein, the monetary penalty which shall be automatically assessed for late payment, that vehicle immobilization and driver's license suspension may be imposed if fines and penalties are not paid in full, that payment of the indicated fine, and of any applicable penalty for late payment, shall operate as a final disposition of the violation, and information as to the availability of an administrative adjudication hearing in which the violation may be contested on its merits and the manner in which such hearing may be had. The officer issuing the violation notice shall certify the correctness of the specified information by signing his name as provided in section 11-208.3 of the Illinois Vehicle Code, 625 Illinois Compiled Statutes 5/11-208.3, as amended.
- (D) The officer issuing the violation shall deliver the original or a copy of the violation notice to the Code Administrator so that the Code Administrator may send the notice of hearing described in subsection 1-13A-7(C) of this chapter; provided the Code Administrator shall not serve a notice of hearing related to a violation described in this article less than seven (7) days after the violation notice was served in the manner described in subsection (B) of this section.
- (E) It shall be unlawful for any person, other than the owner of the vehicle or his designee, to remove from a vehicle a violation notice affixed pursuant to this chapter.

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- (F) The Code Administrator shall distribute violation notices to the police department community service officers, police officers and other persons authorized to issue parking violation notices for issuance pursuant to these provisions. The Chief of Police shall be responsible for the distribution of the notice forms within the police department, shall maintain a record of each set of notices issued to individual members of the department and shall retain a receipt for every set so issued.
- (G) The Code Administrator shall compile and maintain complete and accurate records relating to all violation notices issued and the dispositions thereof, whether by payment of the fine or by final determination of the Hearing Officer. In addition, the Code Administrator shall make certified reports to the Secretary of State pursuant to section 6-306.5 of the Illinois Vehicle Code. (Ord. 5859, 4-26-2010)

1-13B-2: DETERMINATION OF LIABILITY; MOTOR VEHICLE CITATIONS:

- (A) Notice Of Violation: Any person on whom a violation notice has been served in the manner described in section 1-13B-1 of this article shall within seven (7) days from the date of the notice of hearing described in subsection 1-13A-7(C) of this chapter: 1) pay the indicated fine; or 2) request an administrative adjudication hearing as provided by this chapter to contest the charged violation. A response by mail shall be deemed timely if postmarked within seven (7) days of the issuance of the notice of violation.
- (B) Administrative Hearing: If the respondent requests an administrative hearing to contest the cited violation, the Code Administrator shall notify the owner in writing of the location and time available for a hearing in accordance with provisions of subsection 1-13A-7(C) of this chapter.
- (C) Payment of Fine: Where a respondent who has requested an administrative hearing either fails to pay the indicated fine prior to the hearing or fails to appear at a hearing a final determination of liability shall be entered in the amount of the fine indicated on the notice of violation. Failure to pay the fine within twenty one (21) days of issuance of a Hearing Officer's final determination of liability will result in the imposition of a late payment penalty pursuant to subsection (D) of this section.
- (D) Late Payment Penalty: Failure by any respondent to pay or mail payment of the fine for a parking violation within twenty one (21) days of the issuance of the final determination of liability will automatically subject the respondent to a penalty for late payment. The penalty for late payment shall be fifty dollars (\$50.00). Failure to pay or mail payment of a fine within each subsequent twenty one (21) day period after the issuance of the determination of liability will automatically subject the respondent to an additional penalty of thirty dollars (\$30.00).
- (E) Defenses: In addition to the defenses described in subsection 1-13A-8(E) of this chapter, a person charged with a violation of title 9 of this code may contest the charge on one or more of the following grounds with appropriate evidence to support:
1. That the respondent was not the owner or lessee of the cited vehicle at the time of the violation;
 2. That the cited vehicle or its state registration plates were stolen at the time the violation occurred;

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3. That the relevant signs prohibiting or restricting parking were missing;
4. That the relevant parking meter was inoperable or malfunctioned through no fault of the respondent;
5. That the facts alleged in the violation notice are inconsistent or do not support a finding that the specified regulation was violated. (Ord. 5859, 4-26-2010)

1-13B-3: LESSOR OF VEHICLE; LIABILITY:

In accordance with section 11-1306 of the Illinois Vehicle Code, no person who is the lessor of a vehicle pursuant to a written lease agreement shall be liable for a violation of any standing or parking regulation involving such vehicle during the period of the lease if upon receipt of a notice of violation he shall, within sixty (60) days thereafter, provide to the Code Administrator the name and address of the lessee. Upon receipt of a lessor's notification of the name and address of his lessee, pursuant to section 11-1305 or 11-1306 of the Illinois Vehicle Code, the Code Administrator shall cause a notice of violation to be sent to the lessee as provided herein. If the lessor fails to provide the Code Administrator with the name and address of the lessee within sixty (60) days of receiving notice, the lessor shall, upon a determination of liability by the Hearing Officer, be liable for the full amount of the violation and late penalties, and a final determination will be issued. (Ord. 5859, 4-26-2010)

1-13B-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:

A notice of final determination of liability shall be sent to the owner and lessee, if applicable, following a final determination of liability and the conclusion of judicial review procedures taken under this chapter. The notice shall state that the unpaid fine or penalty is a debt due and owing the municipality. The notice shall contain warnings that failure to pay any fine or penalty due and owing the Village within the time specified may result in the Village filing of a petition in the Circuit Court of DuPage County to have the unpaid fine or penalty rendered a judgment as provided by this chapter, or may result in the immobilization and towing of the owner's vehicle for failure to pay fines and penalties for five (5) or more violations or the suspension of the owner's driver's license for failure to pay fines or penalties for ten (10) or more violations. (Ord. 5859, 4-26-2010)

1-13B-5: IMMOBILIZATION AND TOWING PROGRAM:

- (A) The Code Administrator is hereby authorized to direct and supervise a program of vehicle immobilization and towing for the purpose of enforcing the parking, seizure and impoundment regulations set forth in title 9 of this code. The terms and conditions of this chapter are supplemental and complementary to, and not mutually exclusive with, the provisions of title 9, chapter 6 of this code.

If a vehicle is parked or left in violation of any provision of title 9 of this code for which such vehicle is subject to an immediate tow, or in any place where it constitutes an obstruction or hazard, or where it impedes Village workers during such operations as snow removal, the Code Administrator or the police chief, or their respective designees, may cause the eligible vehicle to be towed to a vehicle pound or relocated to a legal parking place and there restrained.

The program of vehicle immobilization shall provide for immobilizing any eligible vehicle, as defined in subsection (B) of this section, by placement of a restraint in such a manner as to prevent its operation.

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- (B) When the registered owner of a vehicle has accumulated five (5) or more final determinations of liability for which the fines and penalties, if applicable, have not been paid in full, the Code Administrator shall cause a notice of impending vehicle immobilization to be sent as prescribed in this chapter.

The notice of impending vehicle immobilization shall state the name and address of the registered owner, the state registration number of the vehicle or vehicles registered to such owner, and the serial numbers of violation notices which have resulted in final determination of liability for which the fines or penalties remain unpaid. Failure to request a hearing or pay the fines and penalties owed within twenty one (21) days from the date of the notice will result in the inclusion of the state registration number of the vehicle or vehicles of such owner on an immobilization list. A person may challenge the validity of the notice of impending vehicle immobilization by requesting a hearing and appearing in person to submit evidence which would conclusively disprove liability. Placement of the state registration number of the vehicle or vehicles of such owner on an immobilization list shall be tolled pending the hearing only if one is timely requested. Upon a request for a hearing, the Code Administrator shall schedule the hearing for the next regular hearing date. Documentary evidence which would conclusively disprove liability shall be based on the following grounds:

1. That all fines and penalties for the parking violations cited in the notice have been paid in full; or
2. That the registered owner has not accumulated five (5) or more final determinations of liability which were unpaid at the time the notice of impending vehicle immobilization was issued.

- (C) Upon immobilization of an eligible vehicle, a notice shall be affixed to the vehicle in a conspicuous place. Such notice shall warn that the vehicle is immobilized and that any attempt to move the vehicle may result in its damage. The notice shall also state that the unauthorized removal of or damage to the immobilizing restraint is a violation of sections 16-1 and 21-1 of the Illinois Criminal Code. The notice shall also provide information specifying how release of the immobilizing restraint may be had, and how the registered owner may obtain an immobilization hearing. If the restraint has not been released within twenty four (24) hours of its placement, the restraint shall be released and the vehicle towed and impounded.

- (D) The Code Administrator shall, within five (5) business days after a vehicle is seized and impounded pursuant to either subsection (C) of this section, or title 9, chapter 6 of this code, send a written notice by first class mail to all owners of the vehicle listed in the state records as the owner. Copies of the notice shall be sent to any lienholder or lessee or lessor, if determinable using reasonable efforts.

1. The notice shall: a) state that the motor vehicle was seized and impounded; b) contain all pertinent facts relating to the date, time and reason for the seizure and impoundment; c) specify the procedures by which possession of the vehicle may be regained; d) state that the failure to regain possession of the vehicle shall result in the vehicle being disposed of pursuant to law; and e) explain the right to request a hearing. In the event a hearing has previously been requested, then the notice shall provide the date and time of the scheduled hearing and the identity of the person requesting the hearing.
2. The notice shall not be mailed if: a) the administrative and public safety fee described in section 9-6-4 of this code has been paid, and possession of the vehicle has been regained by an owner, within five (5) business days after the vehicle is seized and impounded; or b)

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possession of the vehicle may not be regained due to the vehicle being retained by the Village of Glen Ellyn Police Department pursuant to the provisions of section 9-6-8 of this code.

- (E) The owner of an immobilized vehicle or other authorized person may secure the release of the vehicle by paying the immobilization, towing and storage fees provided in subsection (G) of this section, and all fines and penalties remaining due on each final determination of liability issued to such person. The owner of a vehicle seized under title 9, chapter 6 of this code may secure the release of the vehicle in the manner described therein.
- (F) The owner of any vehicle which has been immobilized, seized and/or towed, either under this chapter or title 9, chapter 6 of this code, shall have the right to a prompt post deprivation hearing to determine whether the immobilization, seizure and/or towing and impoundment was erroneous, if the owner files a written request for a hearing with the Code Administrator within ten (10) days after the notice sent pursuant to subsection (D) of this section. Any hearing sought under this paragraph shall take place no longer than fifteen (15) days after the demand therefor and shall take priority over all other hearings provided for under this chapter. Administrative hearing procedures shall be as follows:
1. All parties shall be given a reasonable opportunity to present testimony and evidence at the hearing. Continuances of the hearing date must be made in person before the Hearing Officer and may be granted upon a showing of good cause. The formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible in the same manner described in subsection 1-13A-8(B) of this chapter.
 2. The Village shall not be required to produce any police officer or other witness at the hearing. The Village may file any and all documents, records or other tangible items prepared or maintained in the normal course of business that it desires the Hearing Officer to consider at the hearing. The filing of the documents, records or items shall be accompanied by a certification from a Village of Glen Ellyn police officer, certifying that the records, documents or items were prepared or maintained in the normal course of business. Any records, documents or items filed and certified, shall be admitted as evidence at the hearing, and the facts and contents contained therein shall be presumed true and correct without the need for any additional foundation.
 3. If an owner appears at the hearing and the Hearing Officer determines that the seizure and impoundment was proper, the case will be disposed of at that time. If the owner does not appear at the hearing, then the Hearing Officer, upon a review of the file, shall make a determination on the question of whether the seizure and impoundment was proper.
 4. If the Hearing Officer determines by a preponderance of evidence that the seizure and impoundment was proper, the Hearing Officer shall enter a final order finding the owner of the vehicle liable to the Village for the applicable fees provided for under subsection (G) of this section. In the event a bond was posted, it will be retained by the Village as final payment of the administrative and public safety fee. If the Hearing Officer finds that the seizure and impoundment was not proper, the bond will be returned to the owner and the police department shall issue a release for the vehicle, if still impounded. A finding that the seizure and impoundment was not proper shall not have any bearing on whether the owner is obligated to pay the towing and storage fees and costs, and the owner must pay all fees and costs owed to the private towing company.

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5. The decision by the Hearing Officer on the issue of whether the seizure and impoundment was proper, shall constitute a final determination for purposes of judicial review and shall be subject to review pursuant to the Illinois Administrative Review Act, 735 Illinois Compiled Statutes 5/3-101 et seq., as now or hereafter amended. A party must exhaust its administrative remedies prior to seeking judicial review. In the event that the administrative review act shall not apply, the decision of the Hearing Officer may be appealed to the Circuit Court under any available method.
- (G) The fee for immobilization shall be fifty dollars (\$50.00). The fee for seizure and towing arising from the immobilization, as described in this section, shall be three hundred dollars (\$300.00). The administrative and public safety fee for any seizure and towing arising under title 9, chapter 6 of this code shall be as provided for therein. No Village fees shall be assessed for any immobilization, seizure or tow which has been determined to be erroneous. All immobilization and towing fees are separate and distinct from, and in addition to, any fine assessed upon being found liable or culpable for the underlying offense and fees or costs owed by the owner to a private towing company for the towing and storage of the vehicle.
- (H) It shall be unlawful to relocate or tow any vehicle restrained by an immobilization device without the approval of the Code Administrator or his designee. The registered owner of the immobilized vehicle and any person who relocates an immobilized vehicle in violation of this subsection shall each be subject to a penalty of seven hundred fifty dollars (\$750.00) for such violation. (Ord. 5859, 4-26-2010)

1-13B-6: DRIVER'S LICENSE SUSPENSION:

- (A) When a person has failed to pay any fine or penalty due and owing on final determinations of liability for ten (10) or more parking violations, the Code Administrator shall cause a notice of impending driver's license suspension to be sent in the form as required by the Secretary of State. The notice shall state that failure to pay the amount owing within forty five (45) days of the date of the notice will result in the Village's notifying the Secretary of State that the person is eligible for initiation of suspension proceedings pursuant to section 6-306.5 of the Illinois Vehicle Code.
- (B) If a person sent a notice pursuant to subsection (A) of this section fails to pay the amount owing within the time stated on the notice, the Code Administrator may file with the Secretary of State, a certified report, in accordance with section 6-306.5(c) of the Illinois Vehicle Code, that the person is eligible for initiation of suspension proceedings. The Code Administrator shall assess a twenty dollar (\$20.00) filing fee against the person named in the certified report to reimburse the Village for the expense of preparing and filing the certified report with the Secretary of State.
- (C) A person named in a certified report filed pursuant to subsection (B) of this section may, within twenty one (21) days of the date of the notice sent by the Secretary of State pursuant to section 6-306.5(b) of the Illinois Vehicle Code, file with the Code Administrator a written statement and supporting documentation to challenge the report; provided, however, the grounds for such challenge shall be limited to: 1) the person not having been the owner or lessee of the vehicle or vehicles receiving ten (10) or more parking violations notices on the date or dates such notices were issued or 2) the person having already paid the fine and penalty for the ten (10) or more violations indicated on the report. The Code Administrator shall send notice of the decision on the challenge of the report after receipt thereof.
- (D) If a person named in a certified report has paid the previously reported fine or penalty or if the report is determined by the Code Administrator to be in error, the Code Administrator shall notify

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the Secretary of State in accordance with section 6-306.5(d) of the Illinois Vehicle Code. A certified copy of such notification shall be given, upon request and at no charge, to the person named therein.

- (E) An administrative hearing to contest an impending suspension or suspension may be had upon filing a written request with the Secretary of State. The filing fee for this hearing shall be twenty dollars (\$20.00), to be paid at the time the request is made. The Village shall reimburse the Secretary of State for all reasonable costs incurred by the secretary as a result of filing a certified report, including, but not limited to, the costs of providing the required notice and the costs incurred by the secretary in any hearing conducted with respect to the report and any appeal from such a hearing. (Ord. 5859, 4-26-2010)

EXHIBIT - A - Chapter 13 "Clean"**ARTICLE C. ADDITIONAL PROVISIONS RELATING TO
REAL PROPERTY CITATIONS****1-13C-1: ENFORCEMENT OF REAL PROPERTY VIOLATIONS; CITATIONS:****1-13C-2: DETERMINATION OF LIABILITY; REAL PROPERTY CITATIONS:****1-13C-3: DEFAULT:****1-13C-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:****1-13C-5: VIOLATIONS OF ORDERS; CONTEMPT:****1-13C-6: SETTING ASIDE A FINAL DETERMINATION OF LIABILITY****1-13C-1: ENFORCEMENT OF REAL PROPERTY VIOLATIONS;
CITATIONS:**

- (A) Whenever any building, structure or property is found to be in violation of any provision of Title 3, 4, 5, 7, 8, 10 and/or 11 of this code, the owner shall be prima facie responsible for the violation and subject to the penalty therefor.
- (B) Whenever any building, structure or property is found to be in violation of any provision of Title 3, 4, 5, 7, 8, 10 and/or 11 of this code, any inspector or other person designated by the Code Administrator observing such violation may issue a Notice of Violation (Ordinance Complaint and Citation), and serve the notice on the owner of the building, structure or property in accordance with subsection 1-13A-7(B).
- (C) The inspector issuing the violation shall deliver the original or a copy of the violation notice to the Code Administrator so that the Code Administrator may send the notice of hearing described in subsection 1-13A-7(C) of this chapter; provided the Code Administrator shall not serve a notice of hearing related to a violation described in this article less than seven (7) days after the violation notice was served in the manner described in subsection (B) of this section.
- (D) It shall be unlawful for any person, other than the owner of the building, structure or property or his designee, to remove from a building, structure or property a violation notice affixed pursuant to this chapter.
- (E) The Code Administrator shall distribute sets of violation notice forms to the Planning and Development Department inspectors for issuance pursuant to these provisions. The Building and Zoning Official shall be responsible for the distribution of the notice forms within the Planning and Development Department, shall maintain a record of each set of notices issued to individual members of the department and shall retain a receipt for every set so issued.
- (F) The Code Administrator shall compile and maintain complete and accurate records relating to all violation notices issued and the dispositions thereof, whether by payment of the fine or by final determination of the Hearing Officer.
- (G) Abatement of the violation, payment of the indicated fine, and of any applicable penalty for late payment, shall operate as a final disposition of the violation.

EXHIBIT - A - Chapter 13 "Clean"**1-13C-2: DETERMINATION OF LIABILITY; REAL PROPERTY CITATIONS:**

- (A) Notice of Violation: Any person on whom a violation notice has been served in the manner described in section 1-13A-7(B) of this article shall attend the hearing held on the date and time indicated on the Notice of Violation and file a notice of Appearance for Respondent. Failure to appear at the hearing and file such notice shall result in the issuance of a default judgment in the amount of five hundred dollars (\$500.00) against the respondent.
- (B) Representation at Hearings: The case for the respondent may be presented by the respondent or by an attorney. An attorney appearing at an adjudicatory hearing on behalf of a respondent shall present the Hearing Officer with a signed appearance form stating, on oath or affirmation, that he or she has been authorized by the respondent to represent the respondent at the hearing.
- (C) Administrative Hearing:
1. If the respondent requests an advanced administrative hearing by filing a Motion to Advance, upon approval of the request by the Code Administrator, the Code Administrator shall notify the owner in writing of the location and time available for a hearing in accordance with provisions of subsection 1-13A-7(C) of this chapter.
 2. At any time prior to the start of the administrative hearing, the issuing inspector may request that a Motion to Voluntarily Dismiss the case be entered based on justifiable cause. Upon review of the request, the Hearing Officer may grant the request, at which time the case is closed, or deny the request and the case is then heard.
 3. On the day of and prior to the start of the administrative hearing, the Respondent shall file an Appearance for Respondent form with the Hearing Officer.
 4. All administrative hearings shall be conducted on the date set for hearing. A case may be continued only in accordance with section 1-13A-8 of this chapter.
 5. All parties shall be given a reasonable opportunity to present testimony and evidence at the hearing. Requests for a continuance of the hearing date must be made in person before the Hearing Officer and may be granted upon a showing of good cause. The formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible in the same manner described in subsection 1-13A-8(B) of this chapter.
 6. The Village shall not be required to produce any inspector or other witness at the hearing. The Village may file any and all documents, records or other tangible items prepared or maintained in the normal course of business that it desires the Hearing Officer to consider at the hearing. The filing of the documents, records or items shall be accompanied by a certification from a Village of Glen Ellyn inspector, certifying that the records, documents or items were prepared or maintained in the normal course of business. Any records, documents or items filed and certified, shall be admitted as evidence at the hearing, and the facts and contents contained therein shall be presumed true and correct without the need for any additional foundation.
 7. Upon determining that the issuance of the citation was proper, and by a preponderance of evidence that a respondent has violated one or more charged code provisions, the Hearing Officer shall impose fines and penalties, and such other actions that the Hearing Officer

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determines to be necessary and appropriate for the correction of the violation of the specific code provision(s) found to have been violated. However, in no event shall the Hearing Officer have authority to: a) impose a penalty of incarceration, or b) impose a fine in excess of fifty thousand dollars (\$50,000.00) exclusive of costs of enforcement or costs imposed to secure compliance with this code, except, however, that the maximum fine amount of fifty thousand dollars (\$50,000.00) does not apply to cases brought to enforce the collection of any tax imposed and collected by the Village.

8. Each day a code provision is found to have been violated by the respondent shall constitute a separate offense, and each separate offense subjects the respondent to the fine and penalty provided by the governing penalty provision.
 9. Upon the Hearing Officer's closing of the hearing, the Hearing Officer shall provide the respondent with a Final Decision and Order which shall indicate the amount of any imposed fine and order for abatement of the violation, which determination shall constitute a final determination for purposes of judicial review. The Hearing Officer also may dismiss the case with or without prejudice on a properly made motion by the Village.
 10. Final determinations of a Hearing Officer are subject to review under the Illinois Administrative Review Law.
- (D) Payment of Fine: Failure to pay any fine within twenty one (21) days of issuance of a Hearing Officer's Final Determination of Liability will result in the imposition of a late payment penalty pursuant to subsection (E) of this section.
- (E) Late Payment Penalty: Failure by any respondent to pay or mail payment of any fine for a property violation within twenty one (21) days of the issuance of the Final Determination of Liability will automatically subject the respondent to a penalty for late payment. The penalty for late payment shall be fifty dollars (\$50.00). Failure to pay or mail payment of a fine within each subsequent twenty one (21) day period after the issuance of the Final Determination of Liability will automatically subject the respondent to an additional penalty of thirty dollars (\$30.00).
- (F) In any case in which a defendant has failed to comply with a judgment ordering that defendant to correct an ordinance violation or imposing any fine or other sanction as a result of an ordinance violation, any expenses incurred by the Village to enforce the judgment entered against that defendant, including, but not limited to, attorney fees, court costs, and costs related to property demolition or foreclosure, after they are fixed by a court of competent jurisdiction or a Hearing Officer, shall be a debt due and owing the Village of Glen Ellyn and may be collected in accordance with applicable law.

Prior to any expenses being fixed by the Hearing Officer pursuant to this subsection (F), the Code Administrator shall serve a notice to the defendant that states that defendant shall appear at a hearing before the Hearing Officer to determine whether the defendant has failed to comply with the judgment. The notice shall set forth the date for such hearing, which shall not be less than seven (7) days from the date service is effective, as provided in section 1-13A-7 of this article.

1-13-C-3: DEFAULT:

- (A) If at the time set for hearing, the respondent, or his or her attorney, fails to appear, the Hearing Officer may enter a default judgment of liability against the respondent and impose fines, assess costs, and make any other lawful order. A copy of the default judgment shall be served in the

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same manner as the service of a notice of violation permitted by this article and applicable to the violation. A copy of the default judgment, which is a final determination, shall be mailed to the respondent along with a notice apprising the respondent of the procedure for setting aside the default judgment and also shall apprise the respondent of the availability of an appeal of the default judgment to the Circuit Court of DuPage County. The default judgment and notice of judgment shall be promptly served on the respondent as provided by subsection 1-13A-7(B) of this chapter.

- (B) A respondent against whom a default judgment has been entered may file a motion with the Office of Adjudication to vacate the default judgment.

1-13C-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:

A Notice of Final Determination of Liability shall be sent to the owner following the conclusion of judicial review procedures taken under this chapter. The notice shall state that the unpaid fine or penalty is a debt due and owing the municipality. The notice shall contain warnings that failure to pay any fine or penalty due and owing the Village within the time specified may result in the Village filing of a petition in the Circuit Court of DuPage County to have the unpaid fine or penalty rendered a judgment as provided by this chapter, and may result in the cessation of certain Village services in accordance with provisions of 1-13A-9(H) of this chapter.

1-13C-5: VIOLATIONS OF ORDERS; CONTEMPT:

Any person, having received notice and an opportunity for a hearing as provided in this chapter, who knowingly fails to comply with an order issued by an Hearing Officer under this chapter, including the issuance of a subpoena, shall, if the order is not stayed by a court of competent jurisdiction prior to its effective date, be guilty of contempt. Contempt shall be enforceable only by the DuPage County judicial system and shall be punishable by applicable law. Each day that the violation continues shall be considered a separate and distinct offense. In a prosecution under this section, it shall not be a defense that a person came into compliance with an order, sought judicial review of it, or made efforts to comply with an order, subsequent to its effective date.

1-13C-6: SETTING ASIDE A FINAL DETERMINATION OF LIABILITY:

- (A) Within fourteen (14) days after the issuance of Notice of Final Determination of Liability, the respondent may file a Petition to Set Aside a Determination of Liability. The Petition must be in writing and filed with the Code Administrator in person or by mail. A petition will be deemed timely filed if it is postmarked or received by the Code Administrator within fourteen (14) days after the date of the Notice of Final Determination of Liability.
- (B) Upon receipt of a timely filed Petition to Set Aside, the Code Administrator will assign a hearing date and cause a Notice of Hearing to be sent to the petitioner in accordance with subsection 1-13C-1(B) of this chapter. The notice shall inform the petitioner of the date, time and place of the hearing on the Petition to Set Aside the final determination of liability.

EXHIBIT - B - Chapter 13 "Redlined"**ARTICLE. GENERAL PROVISIONS** **1-13A-1: PURPOSE:****1-13A-2: DEFINITIONS:****1-13A-3: NONEXCLUSIVITY:****1-13A-4: CODE HEARING DEPARTMENT; ESTABLISHMENT; JURISDICTION:****1-13A-5: CODE HEARING DEPARTMENT; ORGANIZATION:****1-13A-6: COMPENSATION OF CODE HEARING DEPARTMENT PERSONNEL:****1-13A-7: COMMENCEMENT OF HEARINGS:****1-13A-8: HEARING PROCEDURES:****1-13A-9: ENFORCEMENT OF JUDGMENT:****1-13A-1: PURPOSE:**

The purpose of this chapter is to provide for a fair and efficient system of enforcement of Village ordinances as may be allowed by law and directed by ordinance, through the administrative adjudication of violations of such Village ordinances and by establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties. (Ord. 5859, 4-26-2010)

1-13A-2: DEFINITIONS:

For the purpose of this chapter, the words described below shall have the meanings ascribed to them herein unless the context in which such terms are used requires otherwise:

CODE: Any municipal ordinance, law, rule, regulation or code set forth in titles 3 through 11, inclusive, of this code except: a) such ordinances for which the potential penalty described therein includes a period of incarceration, and b) any offense under the Illinois Vehicle Code or a similar offense that is a traffic regulation governing the movement of vehicles and except for any reportable offense under section 6-204 of the Illinois Vehicle Code.

CODE ADMINISTRATOR: The Code Administrator shall either be an employee of the Village of Glen Ellyn appointed by the Village Manager, or an independent contractor or agency contracted by the Village to perform such duties as enumerated herein. The Code Administrator is hereby authorized, empowered and directed to operate and manage the system of administrative adjudication of all code violations as may be permitted by law.

HEARING OFFICER: A person appointed by the Village president to preside over administrative hearings, as set forth in this chapter.

INSPECTOR: A Village employee whose duties include the inspection or examination of buildings, structures and/or properties within the Village to determine if violations of any municipal ordinance, law, rule, regulation or code set forth in titles 3, 4, 5, 7, 8, 10 and/or 11 of this code exist.

OWNER:

(A) For the purpose of a violation relating to real property, the person to whom the county collector sent the last ascertainable tax bill.

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- (B) For the purpose of a violation relating to motor vehicles, the person to whom the motor vehicle is registered, as provided by the records of the Secretary of State of Illinois. Any person so described herein may present evidence to overcome the presumption that such person is the owner of the property and/or motor vehicle for which the person received a notice of violation. (Ord. 5859, 4-26-2010)

1-13A-3: NONEXCLUSIVITY:

The provisions of this chapter shall not preclude the Village from using other methods or proceedings to enforce this code, including, but not limited to, the institution of any action in the Circuit Court of DuPage County, Illinois, or any administrative proceeding. (Ord. 5859, 4-26-2010)

1-13A-4: CODE HEARING DEPARTMENT; ESTABLISHMENT; JURISDICTION:

There is hereby created within the Village of Glen Ellyn a Code Hearing Department, which is authorized to provide for and operate a "system of administrative adjudication", as more fully described herein, which shall have jurisdiction over the adjudication and enforcement of any violation of this code. (Ord. 5859, 4-26-2010)

1-13A-5: CODE HEARING DEPARTMENT; ORGANIZATION:

The Code Hearing Department shall be comprised of a Hearing Officer, two (2) Code Administrators, the Chief of Police, or his/her designee, and any other duly appointed person or persons deemed necessary for the efficient administration of the Code Hearing Department, with the following powers and authority:

(A) Hearing Officer:

1. All adjudicatory hearings shall be presided over by a Hearing Officer. Prior to conducting administrative adjudication hearings, the Hearing Officer shall have successfully completed a training program which includes the following:
 - (a) Instruction on the rules of procedure of the administrative adjudication hearings that they will conduct and preside over;
 - (b) Orientation to each subject area of this code for which they may adjudicate a violation;
 - (c) Observation of administrative adjudication hearings; and
 - (d) Participation in hypothetical cases, including ruling on evidence and issuing final orders.
2. In addition, a Hearing Officer must be an attorney in good standing licensed to practice law in the state of Illinois for at least three (3) years. A Hearing Officer may not be an inspector or law enforcement officer employed by the Village.
3. Hearing Officers are hereby authorized, empowered and directed to:
 - (a) Hear testimony and accept evidence that is relevant to the existence of an ordinance violation;

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- (b) Issue subpoenas directing witnesses to appear and give relevant testimony or tangible items at an administrative adjudication hearing, upon the request of the parties or their representatives;
 - (c) Preserve and authenticate the record of the administrative adjudication hearings, including all exhibits and evidence introduced at the hearing;
 - (d) Issue a determination, based on the evidence presented at the administrative adjudication hearing, of whether a code violation occurred or exists. The Hearing Officer's determination shall be in writing and shall include written findings of fact and law and an order, including the fine, penalty or other action with which the defendant must comply; and
 - (e) Impose penalties consistent with the applicable code and assess costs upon finding a party liable for the charged violation, except, however, that in no event shall the Hearing Officer have authority: 1) to impose a penalty of incarceration, or 2) to impose a fine in excess of fifty thousand dollars (\$50,000.00). The maximum monetary fine under this subsection (A)3(e) shall be exclusive of costs of enforcement or costs incurred by the Village to secure compliance with this code or an order issued under this chapter and shall not be applicable to cases to enforce the collection of any tax imposed and collected by the Village.
- (B) **Police Department** Code Administrator: The **Police Department** Code Administrator shall either be an employee of the Village of Glen Ellyn appointed by the Village Manager based on the recommendation of the chief of police, or an independent contractor or agency contracted by the Village to perform such duties as enumerated herein. The **Police Department** Code Administrator shall serve as the traffic compliance administrator described in chapter 11, article II of the Illinois **Vehicle Code**, 625 Illinois Compiled Statutes 5/11-208.3. The **Police Department** Code Administrator is hereby authorized, empowered and directed to:
- 1. Operate and manage the system of administrative adjudication of all code violations of any municipal ordinance, law, rule, regulation or code set forth in titles 6 and 9 of this code as may be permitted by law;
 - 2. Adopt, distribute and process all notices as may be required under this chapter or as may reasonably be required to carry out the purpose of this chapter;
 - 3. Collect monies paid as fines and/or penalties assessed after a final determination of liability;
 - 4. Certify copies of final determinations of all code violations adjudicated pursuant to this chapter, and any factual reports verifying the final determinations of liability which were issued in accordance with this chapter or the laws of the state of Illinois, including 625 Illinois Compiled Statutes 5/11-208.3, as from time to time amended;
 - 5. Certify reports to the Secretary of State concerning initiation of suspension of driving privileges in accordance with the provisions of this chapter and those of 625 Illinois Compiled Statutes 5/6-306.5;
 - 6. Promulgate rules and regulations reasonably necessary for the efficient operation and maintenance of the system of administrative adjudication hereby established; and

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7. Collect unpaid fines and penalties through private collection agencies that may be retained by the Village or by requesting the Village prosecutor to act on behalf of the Village in pursuing all post judgment remedies available under current law.

(C) Planning & Development Department Code Administrator: The Planning & Development Department Code Administrator shall either be an employee of the Village of Glen Ellyn appointed by the Village Manager, or an independent contractor or agency contracted by the Village to perform such duties as enumerated herein. The Planning & Development Department Code Administrator is hereby authorized, empowered and directed to:

1. Operate and manage the system of administrative adjudication of all code violations of any municipal ordinance, law, rule, regulation or code set forth in titles 3, 4, 5, 7, 8, 10 and 11 of this code as may be permitted by law;
2. Adopt, distribute and process all notices as may be required under this chapter or as may reasonably be required to carry out the purpose of this chapter;
3. Collect monies paid as fines and/or penalties assessed after a final determination of liability;
4. Certify copies of final determinations of all code violations adjudicated pursuant to this chapter, and any factual reports verifying the final determinations of liability which were issued in accordance with this chapter;
5. Promulgate rules and regulations reasonably necessary for the efficient operation and maintenance of the system of administrative adjudication hereby established; and
6. Collect unpaid fines and penalties through private collection agencies that may be retained by the Village or by requesting the Village prosecutor to act on behalf of the Village in pursuing all post judgment remedies available under current law.

(D) Automation: The Code Administrators are hereby further authorized, empowered and directed to operate and maintain a computer program for the system of administrative adjudication hereby established, on a day to day basis, including, but not limited to:

1. Inputting of violation notice information;
2. Establishing hearing dates and notice dates;
3. Recording fine and penalty assessment and payments;
4. Issuing payment receipts;
5. Issuing all notices required by this chapter and the Illinois Vehicle Code. Nothing in this section is intended to preclude the Code Administrators from including one or more notices in the same notice report; and
6. Keeping accurate records of appearances and nonappearances at administrative adjudication hearing, pleas entered and fines and other penalties assessed and paid.

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(E) Police Personnel: The chief of police shall appoint and/or designate a police officer to provide security for the administrative adjudication hearings, and such officers are hereby authorized and directed to:

1. Maintain hearing room decorum;
2. Execute authority as granted to courtroom deputies of the Circuit Court; and
3. Perform such other duties or acts as may be reasonably required and as directed by the Hearing Officer or the Code Administrator~~s~~. (Ord. 5859, 4-26-2010)

1-13A-6: COMPENSATION OF CODE HEARING DEPARTMENT PERSONNEL:

Authorization for compensation for each of the above stated positions shall be made by the Village Board through the annual budget or appropriation process. Compensation shall be determined by the Village Manager within approved appropriation limitations. (Ord. 5859, 4-26-2010)

1-13A-7: COMMENCEMENT OF HEARINGS:

(A) A proceeding before a Hearing Officer shall be instituted upon the filing with the Code Administrator of a written sworn pleading, complaint or citation by any authorized official of the Village, including police officers, code enforcement officers, and such other employees as authorized.

In the event a complaint causing the initiation of a hearing is filed by a tenant or occupant of a dwelling who is not also the owner thereof, no action for eviction, abatement of a nuisance, forcible entry and detainer or other similar proceeding, whether it be civil or criminal, shall be threatened or instituted against such tenant or occupant solely because such tenant or occupant files such complaint or agrees to testify or present tangible evidence at an administrative adjudication hearing. The foregoing sentence shall not apply if the owner proves by a preponderance of the evidence that such tenant or occupant is the proximate cause of the violation for which the hearing is commenced.

(B) Defendants shall be served with a copy of the written sworn pleading, complaint or citation along with a notice of hearing in a manner reasonably calculated to give them actual notice of the proceeding instituted against them, by one or more of the following means:

1. Personal service upon a party or its employees or authorized agents;
2. Service by certified mail, return receipt requested, at the party's last known address;
3. Service by first class mail, postage prepaid, at the party's last known address; or
4. If the party's last known address cannot be ascertained after a diligent search, by posting a copy of the sworn pleading, complaint or citation in a conspicuous place upon the property or motor vehicle where the violation is found when the party is the owner of the property or motor vehicle.

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5. Any notice presented by first class or certified mail, or by posting, shall be deemed served upon the deposit of such notice in the U.S. mail or the posting of such notice.

(C) Notices of hearing shall include:

1. The type and nature of the ordinance violation to be adjudicated, including a citation to the appropriate section of this code;
2. The date and time of the administrative adjudication hearing or, for violations described in [articles B and C of this chapter](#), of the opportunity to request a hearing;
3. The fines and/or penalties which may be assessed upon a finding of liability for the cited violation;
4. The penalties for failure to appear at the hearing and late payment penalties, if any; and
5. Any witnesses or complainants who may be called to testify for the Village who are not employees or officers thereof.
6. For violations described in [articles B and C of this chapter](#), warnings that: a) failure either to pay the indicated fine and any applicable penalty, or to appear at a hearing on the merits in the time and manner specified, will result in a final determination of liability for the cited violation in the amount of **either the fine or penalty indicated on the Notice or a default judgment equal to the maximum fine amount permitted by Section 1-4-1: GENERAL PENALTY**, and b) upon the occurrence of a final determination of liability and the failure, the exhaustion of, or failure to exhaust, available administrative or judicial procedures for review, any unpaid fine or penalty will constitute a debt due and owing the municipality.

(D) Administrative adjudication hearings shall be scheduled and docketed by the Code Administrator no less than fifteen (15) and no more than thirty (30) days after the notice of hearing is served on the defendant. (Ord. 5859, 4-26-2010)

1-13A-8: HEARING PROCEDURES:

(A) Hearings: Parties shall be provided with an opportunity for a hearing before or during which they may exercise any or all of the following rights:

1. Be represented by counsel, although defendants shall not be entitled to have an attorney appointed to represent them;
2. Present and cross examine witnesses;
3. Request the Hearing Officer to issue subpoenas to direct the attendance and testimony of relevant witnesses or the production of relevant tangible evidence.

(B) Rules of Evidence Shall Not Govern: The formal and technical rules of evidence shall not apply in an administrative adjudication hearing authorized under this chapter. Evidence, including hearsay, may be admitted only if it is the type commonly relied upon by reasonably prudent persons in the conduct of their affairs.

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- (C) Standard of Proof: Administrative adjudication hearings are civil in nature. The Village shall bear the standard of proof to prove by a preponderance of the evidence the occurrence or existence of a violation of this code. For violations described in [articles B and C of this chapter](#), a sworn, written pleading, complaint or citation shall constitute prima facie evidence of the violation.
- (D) Recording of Hearings: The Code Administrator shall cause all hearings conducted under this chapter to be audio recorded. Notwithstanding whether any person elects to audio or video record any hearing conducted under this chapter, the recording preserved by the Code Administrator shall be the official record of the proceedings.
- (E) Defenses: It shall be a defense to a code violation charged under this chapter if the owner, his attorney, or any other agent or representative proves to the Hearing Officer's satisfaction that:
1. The code violation alleged in the notice did not in fact exist at the time of the citation, pleading or complaint;
 2. The code violation has been caused by the current property occupants and that in spite of reasonable attempts by the owner to maintain the dwelling free of such violations, the current occupants continue to cause the violations; or
 3. An occupant or resident of the dwelling has refused entry to the owner or his agent to all or a part of the dwelling for the purpose of correcting the code violation(s);
 4. The code violation alleged in the notice occurred before the owner became the owner of the real or personal property. Notwithstanding the foregoing sentence, any existing order to correct a code violation and/or sanctions imposed by the Village as a result of a finding of a code violation under this chapter shall attach to the property as well as to the owner of the property, so that a finding of a code violation against one owner cannot be avoided by conveying or transferring the property to another owner. Any subsequent transferee or owner of the property takes the same subject to the findings, decision and order of a Hearing Officer under this chapter.
- (F) Continuances: No continuances shall be authorized by a Hearing Officer for any administrative adjudication hearing commenced under this chapter except in cases where a continuance is necessary to protect the due process rights of the defendant or owner. Lack of preparation shall not be grounds for a continuance. Any continuance authorized by a Hearing Officer shall not extend beyond the next scheduled hearing date.
- (G) Judicial Review: Any final decision by a Hearing Officer that a code violation does or does not exist shall constitute a final determination for purposes of judicial review and shall be subject to review under the Illinois Administrative Review Law, 735 Illinois Compiled Statutes 5/3-101 et seq., or as hereinafter amended. Any person filing for judicial review under the administrative review law shall be subject to the assessment of costs for the preparation and certification of the record of proceedings before the Hearing Officer. Such cost shall be assessed to recompense the Village for its actual cost of producing and certifying the record of proceedings. Any failure to pay such fee shall subject the party seeking review to the provisions of 735 Illinois Compiled Statutes 5/3-109, including dismissal of the complaint on motion of the Village. (Ord. 5859, 4-26-2010)

EXHIBIT - B - Chapter 13 "Redlined"**1-13A-9: ENFORCEMENT OF JUDGMENT:**

- (A) Any fine, other sanction or costs imposed, or part of any fine, other sanction or cost imposed, remaining unpaid after the exhaustion of or the failure to exhaust judicial review procedures under the Illinois Administrative Review Law are a debt due and owing the Village of Glen Ellyn and may be collected in accordance with applicable law.
- (B) Failure of the defendant to pay such fine or penalty after the exhaustion of or the failure to exhaust judicial review procedures under the Illinois Administrative Review Law may result in, if applicable: 1) the immobilization of the person's vehicle for failure to pay fines or penalties for five (5) or more parking violations and 2) the suspension of the person's driver's license for failure to pay fines or penalties for ten (10) or more parking violations.
- (C) After expiration of the period in which judicial review under the Illinois Administrative Review Law may be sought for a final determination of an ordinance violation, unless stayed by a court of competent jurisdiction, the findings, decision and order of the Hearing Officer may be enforced in the same manner as a judgment entered by a court of competent jurisdiction.
- (D) In any case in which a defendant has failed to comply with a judgment ordering that defendant to correct an ordinance violation or imposing any fine or other sanction as a result of an ordinance violation, any expenses incurred by the Village to enforce the judgment entered against that defendant, including, but not limited to, attorney fees, court costs, and costs related to property demolition or foreclosure, after they are fixed by a court of competent jurisdiction or a Hearing Officer, shall be a debt due and owing the Village of Glen Ellyn and may be collected in accordance with applicable law.
- Prior to any expenses being fixed by the Hearing Officer pursuant to this subsection (D), the Code Administrator shall serve a notice to the defendant that states that defendant shall appear at a hearing before the Hearing Officer to determine whether the defendant has failed to comply with the judgment. The notice shall set forth the date for such hearing, which shall not be less than seven (7) days from the date service is effective, as provided in section [1-13A-7](#) of this article.
- (E) Upon being recorded in the manner required by article XII of the Illinois Code of Civil Procedure¹, or by the Uniform Commercial Code², a lien shall be imposed on the real estate or personal property, or both, of the defendant in the amount of any debt due and owing the Village under this chapter. The lien may be enforced in the same manner as a judgment lien pursuant to a judgment of a court of competent jurisdiction.
- (F) The Hearing Officer may voluntarily dismiss any judgment entered by default and set a new hearing date, upon a petition filed by the defendant within twenty one (21) days after the issuance of the order of default, if the Hearing Officer determines that the defendant's failure to appear at the hearing was for good cause, or at any time if the defendant establishes, by a preponderance of the evidence, that the Village did not provide proper service of process. The petitioner shall appear with appropriate evidence, so that if the petition is granted, he is prepared to proceed immediately with a hearing on the merits.

For the purpose of violations described in [articles B and C of this chapter](#), the grounds for the petition may include: 1) the person not having been the owner or lessee of the cited vehicle or property on the date the violation notice was first issued; or 2) the person having already paid the fine or penalty for the parking violation in question.

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If any judgment is voluntarily dismissed pursuant to this subsection, the Hearing Officer shall have authority to enter an order extinguishing any lien which has been recorded for any debt due and owing the Village as a result of the vacated default judgment.

(G) In any hearing conducted under this chapter for which the Hearing Officer determines it is appropriate to assess costs, the costs shall be for not more than thirty five dollars (\$35.00). (Ord. 5859, 4-26-2010)

(H) If respondent fails to pay such debt within twenty one (21) days after service of the notice of debt, the Village may take the following actions in addition to any debt collection authorized by law:

1. Decline to issue, renew or provide any license, permit, zoning variance, or permission applied for or requested by respondent under this code or under any other code or ordinance of the Village until respondent pays such fine or penalty; or
2. Decline to issue or renew parking permits, or any other permit required and applied for by respondent under this code or any other code or ordinance of the Village, until respondent pays such fine or penalty.

EXHIBIT - B - Chapter 13 "Redlined"**ARTICLE B. ADDITIONAL PROVISIONS RELATING TO
MOTOR VEHICLE CITATIONS AND ADMINISTRATIVE
TOWING/IMPOUNDMENT SERVICES**

1-13B-1: ENFORCEMENT OF MOTOR VEHICLE VIOLATIONS; CITATIONS:

1-13B-2: DETERMINATION OF LIABILITY; MOTOR VEHICLE CITATIONS:

1-13B-3: LESSOR OF VEHICLE; LIABILITY:

1-13B-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:

1-13B-5: IMMOBILIZATION AND TOWING PROGRAM:

1-13B-6: DRIVER'S LICENSE SUSPENSION:

**1-13B-1: ENFORCEMENT OF MOTOR VEHICLE VIOLATIONS;
CITATIONS:**

- (A) Whenever any vehicle is parked, maintained, used or operated in violation of any provision of [title 9](#) of this code, the owner shall be prima facie responsible for the violation and subject to the penalty therefor.
- (B) Whenever any vehicle is parked, maintained, used or operated in violation of any provision of [title 9](#) of this code, any police officer, community service officer, other designated member of the police department or other person designated by the Code Administrator observing such violation may issue a violation notice, and serve the notice on the owner of the vehicle by handing it to the operator of the vehicle, if he is present, or by affixing it to the vehicle in a conspicuous place.
- (C) The violation notice shall contain the identification number of the issuing officer, the particular regulation allegedly violated, the make and state registration number of the cited vehicle, and the place, date, time and nature of the alleged violation. In addition, all notices shall state the applicable fine as provided herein, the monetary penalty which shall be automatically assessed for late payment, that vehicle immobilization and driver's license suspension may be imposed if fines and penalties are not paid in full, that payment of the indicated fine, and of any applicable penalty for late payment, shall operate as a final disposition of the violation, and information as to the availability of an administrative adjudication hearing in which the violation may be contested on its merits and the manner in which such hearing may be had. The officer issuing the violation notice shall certify the correctness of the specified information by signing his name as provided in section 11-208.3 of the Illinois Vehicle Code, 625 Illinois Compiled Statutes 5/11-208.3, as amended.
- (D) The officer issuing the violation shall deliver the original or a copy of the violation notice to the Code Administrator so that the Code Administrator may send the notice of hearing described in subsection [1-13A-7\(C\)](#) of this chapter; provided the Code Administrator shall not serve a notice of hearing related to a violation described in this article less than seven (7) days after the violation notice was served in the manner described in subsection (B) of this section.
- (E) It shall be unlawful for any person, other than the owner of the vehicle or his designee, to remove from a vehicle a violation notice affixed pursuant to this chapter.

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- (F) The Code Administrator shall distribute violation notices to the police department community service officers, police officers and other persons authorized to issue parking violation notices for issuance pursuant to these provisions. The Chief of Police shall be responsible for the distribution of the notice forms within the police department, shall maintain a record of each set of notices issued to individual members of the department and shall retain a receipt for every set so issued.
- (G) The Code Administrator shall compile and maintain complete and accurate records relating to all violation notices issued and the dispositions thereof, whether by payment of the fine or by final determination of the Hearing Officer. In addition, the Code Administrator shall make certified reports to the Secretary of State pursuant to section 6-306.5 of the Illinois Vehicle Code. (Ord. 5859, 4-26-2010)

1-13B-2: DETERMINATION OF LIABILITY; MOTOR VEHICLE CITATIONS:

- (A) Notice Of Violation: Any person on whom a violation notice has been served in the manner described in section [1-13B-1](#) of this article shall within seven (7) days from the date of the notice of hearing described in subsection [1-13A-7\(C\)](#) of this chapter: 1) pay the indicated fine; or 2) request an administrative adjudication hearing as provided by this chapter to contest the charged violation. A response by mail shall be deemed timely if postmarked within seven (7) days of the issuance of the notice of violation.
- (B) Administrative Hearing: If the respondent requests an administrative hearing to contest the cited violation, the Code Administrator shall notify the owner in writing of the location and time available for a hearing in accordance with provisions of subsection [1-13A-7\(C\)](#) of this chapter.
- (C) Payment of Fine: Where a respondent who has requested an administrative hearing either fails to pay the indicated fine prior to the hearing or fails to appear at a hearing a final determination of liability shall be entered in the amount of the fine indicated on the notice of violation. Failure to pay the fine within twenty one (21) days of issuance of a Hearing Officer's final determination of liability will result in the imposition of a late payment penalty pursuant to subsection (D) of this section.
- (D) Late Payment Penalty: Failure by any respondent to pay or mail payment of the fine for a parking violation within twenty one (21) days of the issuance of the final determination of liability will automatically subject the respondent to a penalty for late payment. The penalty for late payment shall be fifty dollars (\$50.00). Failure to pay or mail payment of a fine within each subsequent twenty one (21) day period after the issuance of the determination of liability will automatically subject the respondent to an additional penalty of thirty dollars (\$30.00).
- (E) Defenses: In addition to the defenses described in subsection [1-13A-8\(E\)](#) of this chapter, a person charged with a violation of [title 9](#) of this code may contest the charge on one or more of the following grounds with appropriate evidence to support:
1. That the respondent was not the owner or lessee of the cited vehicle at the time of the violation;
 2. That the cited vehicle or its state registration plates were stolen at the time the violation occurred;

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3. That the relevant signs prohibiting or restricting parking were missing;
4. That the relevant parking meter was inoperable or malfunctioned through no fault of the respondent;
5. That the facts alleged in the violation notice are inconsistent or do not support a finding that the specified regulation was violated. (Ord. 5859, 4-26-2010)

1-13B-3: LESSOR OF VEHICLE; LIABILITY:

In accordance with section 11-1306 of the Illinois Vehicle Code, no person who is the lessor of a vehicle pursuant to a written lease agreement shall be liable for a violation of any standing or parking regulation involving such vehicle during the period of the lease if upon receipt of a notice of violation he shall, within sixty (60) days thereafter, provide to the Code Administrator the name and address of the lessee. Upon receipt of a lessor's notification of the name and address of his lessee, pursuant to section 11-1305 or 11-1306 of the Illinois Vehicle Code, the Code Administrator shall cause a notice of violation to be sent to the lessee as provided herein. If the lessor fails to provide the Code Administrator with the name and address of the lessee within sixty (60) days of receiving notice, the lessor shall, upon a determination of liability by the Hearing Officer, be liable for the full amount of the violation and late penalties, and a final determination will be issued. (Ord. 5859, 4-26-2010)

1-13B-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:

A notice of final determination of liability shall be sent to the owner and lessee, if applicable, following a final determination of liability and the conclusion of judicial review procedures taken under this chapter. The notice shall state that the unpaid fine or penalty is a debt due and owing the municipality. The notice shall contain warnings that failure to pay any fine or penalty due and owing the Village within the time specified may result in the Village filing of a petition in the Circuit Court of DuPage County to have the unpaid fine or penalty rendered a judgment as provided by this chapter, or may result in the immobilization and towing of the owner's vehicle for failure to pay fines and penalties for five (5) or more violations or the suspension of the owner's driver's license for failure to pay fines or penalties for ten (10) or more violations. (Ord. 5859, 4-26-2010)

1-13B-5: IMMOBILIZATION AND TOWING PROGRAM:

- (A) The Code Administrator is hereby authorized to direct and supervise a program of vehicle immobilization and towing for the purpose of enforcing the parking, seizure and impoundment regulations set forth in [title 9](#) of this code. The terms and conditions of this chapter are supplemental and complementary to, and not mutually exclusive with, the provisions of [title 9, chapter 6](#) of this code.

If a vehicle is parked or left in violation of any provision of [title 9](#) of this code for which such vehicle is subject to an immediate tow, or in any place where it constitutes an obstruction or hazard, or where it impedes Village workers during such operations as snow removal, the Code Administrator or the police chief, or their respective designees, may cause the eligible vehicle to be towed to a vehicle pound or relocated to a legal parking place and there restrained.

The program of vehicle immobilization shall provide for immobilizing any eligible vehicle, as defined in subsection (B) of this section, by placement of a restraint in such a manner as to prevent its operation.

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- (B) When the registered owner of a vehicle has accumulated five (5) or more final determinations of liability for which the fines and penalties, if applicable, have not been paid in full, the Code Administrator shall cause a notice of impending vehicle immobilization to be sent as prescribed in this chapter.

The notice of impending vehicle immobilization shall state the name and address of the registered owner, the state registration number of the vehicle or vehicles registered to such owner, and the serial numbers of violation notices which have resulted in final determination of liability for which the fines or penalties remain unpaid. Failure to request a hearing or pay the fines and penalties owed within twenty one (21) days from the date of the notice will result in the inclusion of the state registration number of the vehicle or vehicles of such owner on an immobilization list. A person may challenge the validity of the notice of impending vehicle immobilization by requesting a hearing and appearing in person to submit evidence which would conclusively disprove liability. Placement of the state registration number of the vehicle or vehicles of such owner on an immobilization list shall be tolled pending the hearing only if one is timely requested. Upon a request for a hearing, the Code Administrator shall schedule the hearing for the next regular hearing date. Documentary evidence which would conclusively disprove liability shall be based on the following grounds:

1. That all fines and penalties for the parking violations cited in the notice have been paid in full; or
2. That the registered owner has not accumulated five (5) or more final determinations of liability which were unpaid at the time the notice of impending vehicle immobilization was issued.

- (C) Upon immobilization of an eligible vehicle, a notice shall be affixed to the vehicle in a conspicuous place. Such notice shall warn that the vehicle is immobilized and that any attempt to move the vehicle may result in its damage. The notice shall also state that the unauthorized removal of or damage to the immobilizing restraint is a violation of sections 16-1 and 21-1 of the Illinois Criminal Code. The notice shall also provide information specifying how release of the immobilizing restraint may be had, and how the registered owner may obtain an immobilization hearing. If the restraint has not been released within twenty four (24) hours of its placement, the restraint shall be released and the vehicle towed and impounded.

- (D) The Code Administrator shall, within five (5) business days after a vehicle is seized and impounded pursuant to either subsection (C) of this section, or [title 9, chapter 6](#) of this code, send a written notice by first class mail to all owners of the vehicle listed in the state records as the owner. Copies of the notice shall be sent to any lienholder or lessee or lessor, if determinable using reasonable efforts.

1. The notice shall: a) state that the motor vehicle was seized and impounded; b) contain all pertinent facts relating to the date, time and reason for the seizure and impoundment; c) specify the procedures by which possession of the vehicle may be regained; d) state that the failure to regain possession of the vehicle shall result in the vehicle being disposed of pursuant to law; and e) explain the right to request a hearing. In the event a hearing has previously been requested, then the notice shall provide the date and time of the scheduled hearing and the identity of the person requesting the hearing.
2. The notice shall not be mailed if: a) the administrative and public safety fee described in section [9-6-4](#) of this code has been paid, and possession of the vehicle has been regained by an owner, within five (5) business days after the vehicle is seized and impounded; or b)

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possession of the vehicle may not be regained due to the vehicle being retained by the Village of Glen Ellyn Police Department pursuant to the provisions of section [9-6-8](#) of this code.

- (E) The owner of an immobilized vehicle or other authorized person may secure the release of the vehicle by paying the immobilization, towing and storage fees provided in subsection (G) of this section, and all fines and penalties remaining due on each final determination of liability issued to such person. The owner of a vehicle seized under [title 9, chapter 6](#) of this code may secure the release of the vehicle in the manner described therein.
- (F) The owner of any vehicle which has been immobilized, seized and/or towed, either under this chapter or [title 9, chapter 6](#) of this code, shall have the right to a prompt post deprivation hearing to determine whether the immobilization, seizure and/or towing and impoundment was erroneous, if the owner files a written request for a hearing with the Code Administrator within ten (10) days after the notice sent pursuant to subsection (D) of this section. Any hearing sought under this paragraph shall take place no longer than fifteen (15) days after the demand therefor and shall take priority over all other hearings provided for under this chapter. Administrative hearing procedures shall be as follows:
1. All parties shall be given a reasonable opportunity to present testimony and evidence at the hearing. Continuances of the hearing date must be made in person before the Hearing Officer and may be granted upon a showing of good cause. The formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible in the same manner described in subsection [1-13A-8\(B\)](#) of this chapter.
 2. The Village shall not be required to produce any police officer or other witness at the hearing. The Village may file any and all documents, records or other tangible items prepared or maintained in the normal course of business that it desires the Hearing Officer to consider at the hearing. The filing of the documents, records or items shall be accompanied by a certification from a Village of Glen Ellyn police officer, certifying that the records, documents or items were prepared or maintained in the normal course of business. Any records, documents or items filed and certified, shall be admitted as evidence at the hearing, and the facts and contents contained therein shall be presumed true and correct without the need for any additional foundation.
 3. If an owner appears at the hearing and the Hearing Officer determines that the seizure and impoundment was proper, the case will be disposed of at that time. If the owner does not appear at the hearing, then the Hearing Officer, upon a review of the file, shall make a determination on the question of whether the seizure and impoundment was proper.
 4. If the Hearing Officer determines by a preponderance of evidence that the seizure and impoundment was proper, the Hearing Officer shall enter a final order finding the owner of the vehicle liable to the Village for the applicable fees provided for under subsection (G) of this section. In the event a bond was posted, it will be retained by the Village as final payment of the administrative and public safety fee. If the Hearing Officer finds that the seizure and impoundment was not proper, the bond will be returned to the owner and the police department shall issue a release for the vehicle, if still impounded. A finding that the seizure and impoundment was not proper shall not have any bearing on whether the owner is obligated to pay the towing and storage fees and costs, and the owner must pay all fees and costs owed to the private towing company.

EXHIBIT - B - Chapter 13 "Redlined"

5. The decision by the Hearing Officer on the issue of whether the seizure and impoundment was proper, shall constitute a final determination for purposes of judicial review and shall be subject to review pursuant to the Illinois Administrative Review Act, 735 Illinois Compiled Statutes 5/3-101 et seq., as now or hereafter amended. A party must exhaust its administrative remedies prior to seeking judicial review. In the event that the administrative review act shall not apply, the decision of the Hearing Officer may be appealed to the Circuit Court under any available method.
- (G) The fee for immobilization shall be fifty dollars (\$50.00). The fee for seizure and towing arising from the immobilization, as described in this section, shall be three hundred dollars (\$300.00). The administrative and public safety fee for any seizure and towing arising under [title 9, chapter 6](#) of this code shall be as provided for therein. No Village fees shall be assessed for any immobilization, seizure or tow which has been determined to be erroneous. All immobilization and towing fees are separate and distinct from, and in addition to, any fine assessed upon being found liable or culpable for the underlying offense and fees or costs owed by the owner to a private towing company for the towing and storage of the vehicle.
- (H) It shall be unlawful to relocate or tow any vehicle restrained by an immobilization device without the approval of the Code Administrator or his designee. The registered owner of the immobilized vehicle and any person who relocates an immobilized vehicle in violation of this subsection shall each be subject to a penalty of seven hundred fifty dollars (\$750.00) for such violation. (Ord. 5859, 4-26-2010)

1-13B-6: DRIVER'S LICENSE SUSPENSION:

- (A) When a person has failed to pay any fine or penalty due and owing on final determinations of liability for ten (10) or more parking violations, the Code Administrator shall cause a notice of impending driver's license suspension to be sent in the form as required by the Secretary of State. The notice shall state that failure to pay the amount owing within forty five (45) days of the date of the notice will result in the Village's notifying the Secretary of State that the person is eligible for initiation of suspension proceedings pursuant to section 6-306.5 of the Illinois Vehicle Code.
- (B) If a person sent a notice pursuant to subsection (A) of this section fails to pay the amount owing within the time stated on the notice, the Code Administrator may file with the Secretary of State, a certified report, in accordance with section 6-306.5(c) of the Illinois Vehicle Code, that the person is eligible for initiation of suspension proceedings. The Code Administrator shall assess a twenty dollar (\$20.00) filing fee against the person named in the certified report to reimburse the Village for the expense of preparing and filing the certified report with the Secretary of State.
- (C) A person named in a certified report filed pursuant to subsection (B) of this section may, within twenty one (21) days of the date of the notice sent by the Secretary of State pursuant to section 6-306.5(b) of the Illinois Vehicle Code, file with the Code Administrator a written statement and supporting documentation to challenge the report; provided, however, the grounds for such challenge shall be limited to: 1) the person not having been the owner or lessee of the vehicle or vehicles receiving ten (10) or more parking violations notices on the date or dates such notices were issued or 2) the person having already paid the fine and penalty for the ten (10) or more violations indicated on the report. The Code Administrator shall send notice of the decision on the challenge of the report after receipt thereof.
- (D) If a person named in a certified report has paid the previously reported fine or penalty or if the report is determined by the Code Administrator to be in error, the Code Administrator shall notify

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the Secretary of State in accordance with section 6-306.5(d) of the Illinois Vehicle Code. A certified copy of such notification shall be given, upon request and at no charge, to the person named therein.

- (E) An administrative hearing to contest an impending suspension or suspension may be had upon filing a written request with the Secretary of State. The filing fee for this hearing shall be twenty dollars (\$20.00), to be paid at the time the request is made. The Village shall reimburse the Secretary of State for all reasonable costs incurred by the secretary as a result of filing a certified report, including, but not limited to, the costs of providing the required notice and the costs incurred by the secretary in any hearing conducted with respect to the report and any appeal from such a hearing. (Ord. 5859, 4-26-2010)

EXHIBIT - B - Chapter 13 "Redlined"**ARTICLE C. ADDITIONAL PROVISIONS RELATING TO
REAL PROPERTY CITATIONS****1-13C-1: ENFORCEMENT OF REAL PROPERTY VIOLATIONS; CITATIONS:****1-13C-2: DETERMINATION OF LIABILITY; REAL PROPERTY CITATIONS:****1-13C-3: DEFAULT:****1-13C-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:****1-13C-5: VIOLATIONS OF ORDERS; CONTEMPT:****1-13C-6: SETTING ASIDE A FINAL DETERMINATION OF LIABILITY****1-13C-1: ENFORCEMENT OF REAL PROPERTY VIOLATIONS;
CITATIONS:**

- (A) Whenever any building, structure or property is found to be in violation of any provision of Title 3, 4, 5, 7, 8, 10 and/or 11 of this code, the owner shall be prima facie responsible for the violation and subject to the penalty therefor.
- (B) Whenever any building, structure or property is found to be in violation of any provision of Title 3, 4, 5, 7, 8, 10 and/or 11 of this code, any inspector or other person designated by the Code Administrator observing such violation may issue a Notice of Violation (Ordinance Complaint and Citation), and serve the notice on the owner of the building, structure or property in accordance with subsection 1-13A-7(B).
- (C) The inspector issuing the violation shall deliver the original or a copy of the violation notice to the Code Administrator so that the Code Administrator may send the notice of hearing described in subsection 1-13A-7(C) of this chapter; provided the Code Administrator shall not serve a notice of hearing related to a violation described in this article less than seven (7) days after the violation notice was served in the manner described in subsection (B) of this section.
- (D) It shall be unlawful for any person, other than the owner of the building, structure or property or his designee, to remove from a building, structure or property a violation notice affixed pursuant to this chapter.
- (E) The Code Administrator shall distribute sets of violation notice forms to the Planning and Development Department inspectors for issuance pursuant to these provisions. The Building and Zoning Official shall be responsible for the distribution of the notice forms within the Planning and Development Department, shall maintain a record of each set of notices issued to individual members of the department and shall retain a receipt for every set so issued.
- (F) The Code Administrator shall compile and maintain complete and accurate records relating to all violation notices issued and the dispositions thereof, whether by payment of the fine or by final determination of the Hearing Officer.
- (G) Abatement of the violation, payment of the indicated fine, and of any applicable penalty for late payment, shall operate as a final disposition of the violation.

EXHIBIT - B - Chapter 13 "Redlined"**1-13C-2: DETERMINATION OF LIABILITY; REAL PROPERTY CITATIONS:**

- (A) Notice of Violation: Any person on whom a violation notice has been served in the manner described in section 1-13A-7(B) of this article shall attend the hearing held on the date and time indicated on the Notice of Violation and file a notice of Appearance for Respondent. Failure to appear at the hearing and file such notice shall result in the issuance of a default judgment in the amount of five hundred dollars (\$500.00) against the respondent.
- (B) Representation at Hearings: The case for the respondent may be presented by the respondent or by an attorney. An attorney appearing at an adjudicatory hearing on behalf of a respondent shall present the Hearing Officer with a signed appearance form stating, on oath or affirmation, that he or she has been authorized by the respondent to represent the respondent at the hearing.
- (C) Administrative Hearing:
1. If the respondent requests an advanced administrative hearing by filing a Motion to Advance, upon approval of the request by the Code Administrator, the Code Administrator shall notify the owner in writing of the location and time available for a hearing in accordance with provisions of subsection 1-13A-7(C) of this chapter.
 2. At any time prior to the start of the administrative hearing, the issuing inspector may request that a Motion to Voluntarily Dismiss the case be entered based on justifiable cause. Upon review of the request, the Hearing Officer may grant the request, at which time the case is closed, or deny the request and the case is then heard.
 3. On the day of and prior to the start of the administrative hearing, the Respondent shall file an Appearance for Respondent form with the Hearing Officer.
 4. All administrative hearings shall be conducted on the date set for hearing. A case may be continued only in accordance with section 1-13A-8 of this chapter.
 5. All parties shall be given a reasonable opportunity to present testimony and evidence at the hearing. Requests for a continuance of the hearing date must be made in person before the Hearing Officer and may be granted upon a showing of good cause. The formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible in the same manner described in subsection 1-13A-8(B) of this chapter.
 6. The Village shall not be required to produce any inspector or other witness at the hearing. The Village may file any and all documents, records or other tangible items prepared or maintained in the normal course of business that it desires the Hearing Officer to consider at the hearing. The filing of the documents, records or items shall be accompanied by a certification from a Village of Glen Ellyn inspector, certifying that the records, documents or items were prepared or maintained in the normal course of business. Any records, documents or items filed and certified, shall be admitted as evidence at the hearing, and the facts and contents contained therein shall be presumed true and correct without the need for any additional foundation.
 7. Upon determining that the issuance of the citation was proper, and by a preponderance of evidence that a respondent has violated one or more charged code provisions, the Hearing Officer shall impose fines and penalties, and such other actions that the Hearing Officer

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determines to be necessary and appropriate for the correction of the violation of the specific code provision(s) found to have been violated. However, in no event shall the Hearing Officer have authority to: a) impose a penalty of incarceration, or b) impose a fine in excess of fifty thousand dollars (\$50,000.00) exclusive of costs of enforcement or costs imposed to secure compliance with this code, except, however, that the maximum fine amount of fifty thousand dollars (\$50,000.00) does not apply to cases brought to enforce the collection of any tax imposed and collected by the Village.

8. Each day a code provision is found to have been violated by the respondent shall constitute a separate offense, and each separate offense subjects the respondent to the fine and penalty provided by the governing penalty provision.
 9. Upon the Hearing Officer's closing of the hearing, the Hearing Officer shall provide the respondent with a Final Decision and Order which shall indicate the amount of any imposed fine and order for abatement of the violation, which determination shall constitute a final determination for purposes of judicial review. The Hearing Officer also may dismiss the case with or without prejudice on a properly made motion by the Village.
 10. Final determinations of a Hearing Officer are subject to review under the Illinois Administrative Review Law.
- (D) Payment of Fine: Failure to pay any fine within twenty one (21) days of issuance of a Hearing Officer's Final Determination of Liability will result in the imposition of a late payment penalty pursuant to subsection (E) of this section.
- (E) Late Payment Penalty: Failure by any respondent to pay or mail payment of any fine for a property violation within twenty one (21) days of the issuance of the Final Determination of Liability will automatically subject the respondent to a penalty for late payment. The penalty for late payment shall be fifty dollars (\$50.00). Failure to pay or mail payment of a fine within each subsequent twenty one (21) day period after the issuance of the Final Determination of Liability will automatically subject the respondent to an additional penalty of thirty dollars (\$30.00).
- (F) In any case in which a defendant has failed to comply with a judgment ordering that defendant to correct an ordinance violation or imposing any fine or other sanction as a result of an ordinance violation, any expenses incurred by the Village to enforce the judgment entered against that defendant, including, but not limited to, attorney fees, court costs, and costs related to property demolition or foreclosure, after they are fixed by a court of competent jurisdiction or a Hearing Officer, shall be a debt due and owing the Village of Glen Ellyn and may be collected in accordance with applicable law.

Prior to any expenses being fixed by the Hearing Officer pursuant to this subsection (F), the Code Administrator shall serve a notice to the defendant that states that defendant shall appear at a hearing before the Hearing Officer to determine whether the defendant has failed to comply with the judgment. The notice shall set forth the date for such hearing, which shall not be less than seven (7) days from the date service is effective, as provided in section 1-13A-7 of this article.

1-13-C-3: DEFAULT:

- (A) If at the time set for hearing, the respondent, or his or her attorney, fails to appear, the Hearing Officer may enter a default judgment of liability against the respondent and impose fines, assess costs, and make any other lawful order. A copy of the default judgment shall be served in the

EXHIBIT - B - Chapter 13 "Redlined"

same manner as the service of a notice of violation permitted by this article and applicable to the violation. A copy of the default judgment, which is a final determination, shall be mailed to the respondent along with a notice apprising the respondent of the procedure for setting aside the default judgment and also shall apprise the respondent of the availability of an appeal of the default judgment to the Circuit Court of DuPage County. The default judgment and notice of judgment shall be promptly served on the respondent as provided by subsection 1-13A-7(B) of this chapter.

- (B) A respondent against whom a default judgment has been entered may file a motion with the Office of Adjudication to vacate the default judgment.

1-13C-4: NOTICE OF FINAL DETERMINATION OF LIABILITY:

A Notice of Final Determination of Liability shall be sent to the owner following the conclusion of judicial review procedures taken under this chapter. The notice shall state that the unpaid fine or penalty is a debt due and owing the municipality. The notice shall contain warnings that failure to pay any fine or penalty due and owing the Village within the time specified may result in the Village filing of a petition in the Circuit Court of DuPage County to have the unpaid fine or penalty rendered a judgment as provided by this chapter, and may result in the cessation of certain Village services in accordance with provisions of 1-13A-9(H) of this chapter.

1-13C-5: VIOLATIONS OF ORDERS; CONTEMPT:

Any person, having received notice and an opportunity for a hearing as provided in this chapter, who knowingly fails to comply with an order issued by an Hearing Officer under this chapter, including the issuance of a subpoena, shall, if the order is not stayed by a court of competent jurisdiction prior to its effective date, be guilty of contempt. Contempt shall be enforceable only by the DuPage County judicial system and shall be punishable by applicable law. Each day that the violation continues shall be considered a separate and distinct offense. In a prosecution under this section, it shall not be a defense that a person came into compliance with an order, sought judicial review of it, or made efforts to comply with an order, subsequent to its effective date.

1-13C-6: SETTING ASIDE A FINAL DETERMINATION OF LIABILITY:

- (A) Within fourteen (14) days after the issuance of Notice of Final Determination of Liability, the respondent may file a Petition to Set Aside a Determination of Liability. The Petition must be in writing and filed with the Code Administrator in person or by mail. A petition will be deemed timely filed if it is postmarked or received by the Code Administrator within fourteen (14) days after the date of the Notice of Final Determination of Liability.
- (B) Upon receipt of a timely filed Petition to Set Aside, the Code Administrator will assign a hearing date and cause a Notice of Hearing to be sent to the petitioner in accordance with subsection 1-13C-1(B) of this chapter. The notice shall inform the petitioner of the date, time and place of the hearing on the Petition to Set Aside the final determination of liability.

ATTACHMENT - C**Front of Notice****Ordinance Complaint and Citation**

Village of Glen Ellyn, Illinois

GE 2001 O

In the Code Hearing Department of the Village of Glen Ellyn, Illinois
The undersigned says that:

On the _____ day of _____, 20__ at _____ am/pm

Name _____

Address _____

Did in the Village of GLEN ELLYN, DUPAGE COUNTY, State of Illinois, unlawfully commit the following offense:

- | | |
|--|--|
| ☐ Did Not Provide/Maintain Proper Tree Fencing | ☐ Performed Work without Permit |
| ☐ Did Not Provide/Maintain Proper Perimeter Fencing | ☐ Exceeded Scope of Permit |
| ☐ Damaged a Protected Tree | ☐ Violated Construction Hours |
| ☐ Did Not Provide Proper Erosion Control | ☐ Violated Zoning Code |
| ☐ Did Not Establish Required Ground Cover | ☐ Violated Sign Code |
| ☐ Did Not Provide Proper Weed Control | ☐ Failed to Provide Heat |

Other: _____

In violation of Village Code Title: _____ Chapter: _____ Section: _____

Adopted Code: _____ Section: _____

The undersigned further states s/he has just and reasonable grounds to believe and does believe that the person named above committed the offense herein set forth, contrary to law and against the peace and dignity of the people of the Village of Glen Ellyn.

Dated this _____ day of _____, 20__

Signature and Title of Complainant

Department

MANDATORY HEARING DATE: _____, 20__ at 8:00 PM
535 Duane Street, Galligan Board Room, 3rd Floor, Glen Ellyn, IL

PROOF OF SERVICE

I, _____, being duly authorized by the Planning and Development Department Code Administrator for the Village of Glen Ellyn, on oath state that on or before 5:00 p.m. on _____, 20__ a copy of the above and foregoing Ordinance Complaint and Citation, was served to:

Name: _____

C/O: _____

Address: _____

- | | |
|---|---|
| By: ☐ Personal Service | ☐ Certified Mail, Return Receipt |
| ☐ Posting at Property | ☐ First Class Mail, Postage Paid |

See reverse side of this notice for fines and failure to appear notification.

ATTACHMENT - C**Back of Notice****Ordinance Complaint and Citation**

Village of Glen Ellyn, Illinois

GE 2001 O**Village of Glen Ellyn Code, Title 1-4-1: General Penalty**

Except as otherwise provided, any person convicted of a violation of any section or provision of the Village Code shall be fined a sum not to exceed five hundred dollars (\$500.00) for any one offense. (Ord. 3829, 4-22-1991).

Village of Glen Ellyn Code, Title 1-13A-5(A)3d: Hearing Officer

Hearing Officers are authorized, empowered and directed to issue a determination, based upon the evidence presented at the administrative adjudication hearing, of whether a Code violation occurred or exists. This determination shall be in writing, including the findings of fact and law and an order, including the fine, penalty or other action with which the defendant must comply. (Ord. 5859, 4-26-2010)

Village of Glen Ellyn Code, Title 1-13A-5(A)3e: Hearing Officer

Hearing Officers are authorized, empowered and directed to impose penalties consistent with the applicable Code and assess costs upon finding a party liable for the charged violation, except, however, that in no event shall the Hearing Officer have authority to impose a penalty of incarceration, or to impose a fine in excess of fifty-thousand dollars (\$50,000). The maximum monetary fine under this item shall be exclusive of costs of enforcement or costs incurred by the Village to secure compliance with the Code or an order issued under this Chapter and shall not be applicable to cases to enforce the collection of any tax imposed and collected by the Village. (Ord. 5859, 4-26-2010)

Village of Glen Ellyn Code, Title 1-13A-7(C)6: Commencement of Hearings

Failure either to pay the indicated fine and any applicable penalty, or to appear at a hearing on the merits in the time and manner specified, will result in a final determination of liability for the cited violation in the amount of a default judgement equal to the maximum fine amount permitted by Section 1-4-1: GENERAL PENALTY; and upon the occurrence of a final determination of liability and the failure, the exhaustion of, or failure to exhaust, available administrative or judicial procedures for review, any unpaid fine or penalty will constitute a debt due and owing the municipality. (Ord. 5859, 4-26-2010)

Village of Glen Ellyn Code, Title 1-13A-8(F) Continuances

No continuances shall be authorized by a Hearing Officer for any administrative adjudication hearing except in cases where a continuance is necessary to protect the due process rights of the Defendant or Owner. Lack of preparation shall not be grounds for a continuance. Any continuance authorized by a Hearing Officer shall not extend beyond the next scheduled hearing date. (Ord. 5859, 4-26-2010)

Village of Glen Ellyn Code, Title 1-13A-9(H) Enforcement of Judgment

Failure to pay an imposed fine or penalty may result in the cessation of certain Village services.

Village of Glen Ellyn Code, Title 1-13C-1(G): Enforcement of Real Property Violations; Citations

Abatement of the violation, payment of the indicated fine, and of any applicable penalty for late payment, shall operate as a final disposition of the violation.

Village of Glen Ellyn Code, Title 1-13C-2(A): Determination of Liability; Real Property Citations

The penalty which may be assessed for failure to appear at a hearing is five hundred dollars (\$500.00).

Village of Glen Ellyn Code, Title 1-13C-2(C)8: Determination of Liability; Real Property Citations

Each day a violation exists is considered a separate offense, and each separate offense subjects the respondent to the fine and penalty provided by the general penalty provision.

Village of Glen Ellyn Code, Title 1-13C-2(E): Determination of Liability; Real Property Citations

The fines which will be automatically assessed for late payment of any fine are as follows:

- For failure to pay within twenty one (21) days of the Final Determination of Liability, fifty dollars (\$50.00).
- For failure to pay or mail payment of a fine within each subsequent twenty one (21) day period after the issuance of the Final Determination of Liability, thirty dollars (\$30.00).

Witnesses or Complainants who may be called to testify for the Village who are not employees or officers thereof:

1. _____
2. _____
3. _____
4. _____

MOTION TO ADVANCE

Respondent, under penalty of law (735 ILCS 5/1-109), hereby swears/affirms to the truth of the statement set forth above.

Date _____

Signature of Respondent/Attorney for Respondent

Address of Respondent/Attorney for Respondent

City/State/Zip

Phone Number

DO NOT WRITE BELOW THIS LINE

ORDER

This matter coming to be heard on the Motion to Advance and this Administrative Body being fully advised

IT IS HEREBY ORDERED THAT:

This matter is advanced to _____, 20____, at _____ AM/PM at 535 Duane Street, Glen Ellyn, IL. An immediate hearing on the underlying citation will commence *without continuance*. Therefore have all relevant evidence with you necessary to support your case (photographs, receipts, permit numbers, etc.) at the time of your hearing. If you do not appear, a default judgment may be entered against you.

IT IS FURTHER ORDERED THAT: _____

Date _____

ENTERED

Administrative Hearing Officer



VILLAGE OF GLEN ELLYN, a municipal Corporation (by the)
 Planning and Development Department), Petitioner,)
 v.)

_____))
 _____))
 _____))
 _____))
 Respondent.)

Document No.: _____

Citation No(s): _____

APPEARANCE FOR RESPONDENT

I, _____, do hereby enter my appearance on behalf of
 the above captioned Respondent. I do further state under oath that I am the:

- ☐ Respondent/Owner, or that I am the
- ☐ Lessee, or that I am the
- ☐ Attorney or authorized Agent/Representative
 Of the above captioned Respondent.

Date _____

 Printed Name

 Signature

 Address

 City, State, ZIP

 Phone Number

 Attorney #, if applicable



VILLAGE OF GLEN ELLYN, a municipal Corporation (by the)
 Planning and Development Department), Petitioner,)
 v.)

_____))
 _____))
 _____))
 Respondent.)

Document No.: _____

Citation No(s): _____

FINDINGS, DECISION & ORDER

This matter coming for Hearing, due notice having been given and the Administrative Law Judge fully advised, IT IS ORDERED, as follows:

<u>Citation or Count(s)</u>	<u>Finding</u>	<u>Fines, cost or other penalties</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

JUDGEMENT TOTAL: \$ _____

Respondent is further ordered to immediately correct any and all outstanding above found violation(s).

- ☐ Respondent being noticed and failing to: [] appear at, or [] timely request a hearing is held in default; and **has 21 days from the mailing date of this order to file a motion** with the Village of Glen Ellyn's Administrative Ordinance Hearing Department to vacate the default judgement.
- ☐ Petitioner is granted leave to re-inspect the subject premises as it relates to the above found violation(s).
- ☐ Case is dismissed: [] with prejudice [] by nonsuit of petitioner [] for want of prosecution.
- ☐ Motion to set aside prior order(s) of _____ is [] granted [] denied [] stricken
 [] other _____.
- ☐ Case is continued to _____ for [] service [] final hearing
 [] other _____.

ENTERED: _____
 Administrative Hearing Officer

 Date

This order may be appealed in person to the Circuit Court of DuPage County in Wheaton, IL within 35 days.
Circuit Court of DuPage County, 505 County Farm Road, Wheaton, IL 60187
Please see reverse for payment and appeal options.

This order is a Final Determination of Liability and constitutes a debt due and owing to the Village of Glen Ellyn. If you fail to pay the fine it will be referred to a COLLECTION AGENCY and the Village may seek other legal action.

Payment In-Person:

- Visit the Cashier's Office, Civic Center, 535 Duane Street, Glen Ellyn, IL, Mon. – Fri. 8:00 AM to 4:30 PM
- Drop Box behind the Civic Center (24 hours)

Check or Money Order Payment by Mail:

- Check or Money Order only. DO NOT MAIL CASH.
- Make check or money order payable to the Village of Glen Ellyn and print citation number on the payment.
- Mail this form and payment to: **Village of Glen Ellyn
Cashier's Office
535 Duane Street
Glen Ellyn, IL 60137**

Credit Card Payment by Mail:

(PLEASE INCLUDE CITATION NUMBER)

- Complete credit card authorization below and mail this form to the Village of Glen Ellyn, Cashier's Office, 535 Duane Street, Glen Ellyn, IL 60137

Please find attached two copies of your Judgement order. When making payment by mail or in person, please include one copy of the Order with your payment. The other copy is for your records.

CREDIT CARD AUTHORIZATION

Citation Number _____

VISA/ Mastercard/Discover Card (circle) _____ - _____ - _____ - _____

Expiration Date (month – year) ____ - ____ V-Code (last 3 digits on back of card) ____

Print name on Card _____ Amount Paid _____

Cardholder's Authorized Signature _____

**This order may be appealed in person to the Circuit Court of DuPage County in Wheaton, IL within 35 days.
Circuit Court of DuPage County, 505 County Farm Road, Wheaton, IL 60187**



VILLAGE OF GLEN ELLYN, a municipal Corporation (by the)
 Planning and Development Department), Petitioner,)
 v.)

_____))
 _____))
 _____))
 _____))
 Respondent.)

Citation No(s): _____

MOTION TO VACATE DEFAULT JUDGMENT

NOW COME the above-named Respondent, and asks this Administrative Body to Vacate the Default Judgment entered against the Respondent in the above-captioned matter, based upon one or more of the following grounds:

Check all that apply:

- ☐ I, the Respondent, admit the violation(s) and ask that any applicable penalty(ies) be waived.
- ☐ I, the Respondent, was not the owner or lessee of the cited property on the date(s) of violation.
- ☐ I, the Respondent, paid the fine(s) and ask that any applicable penalty(ies) be waived.
- ☐ I, the Respondent, failed to contest the citation(s) because:

Respondent, under penalties of perjury (735 ILCS 5/1-109), hereby swears/affirms the truth of the statements set forth above.

Date _____

 Respondent's Signature/Attorney for Respondent

 Respondent's Address

 City, State, ZIP

 Respondent's Phone Number

DO NOT WRITE BELOW THIS LINE

The Respondent's Petition to set aside is scheduled to be heard on _____, 20____,

at _____ AM/PM in the Civic Center, Village of Glen Ellyn, 535 Duane Street, Glen Ellyn, IL.

If the Petition is granted, an immediate hearing on the underlying citation will commence *without continuance*. Therefore bring with you all relevant evidence, (e.g. Photographs, permit numbers, etc.).



VILLAGE OF GLEN ELLYN, a municipal Corporation (by the)
 Planning and Development Department), Petitioner,)
 v.)

_____))
 _____))
 _____))
 _____))
 Respondent.)

Document No. _____

Citation No(s): _____

REQUEST FOR SUBMISSION OF MOTION FOR VOLUNTARY DISMISSAL

NOW COMES the Inspector, and hereby requests that the Village submit to the Administrative Body a motion to Voluntarily Dismiss the above captioned matter. Petitioner, under penalty of law (735 ILCS 5/1-109), hereby swears to the truth and correctness of the statements set forth below:

Date _____

 PRINTED Name of Inspector

 Signature



VILLAGE OF GLEN ELLYN, a municipal Corporation (by the)
 Planning and Development Department), Petitioner,)
 v.)

_____))
 _____))
 _____))
 _____))
 _____))
 Respondent.

Document. No. _____

Citation No(s): _____

MOTION TO VOLUNTARILY DISMISS

NOW COMES the Petitioner, and hereby moves this Administrative Body to Voluntarily Dismiss the above captioned matter. Petitioner, under penalty of law (735 ILCS 5/1-109), hereby swears to the truth and correctness of the statements set forth below:

Date _____

PRINTED Name of Petitioner _____

Petitioner's Signature _____

DO NOT WRITE BELOW THIS LINE

ORDER

This matter coming to be heard on the Motion of the Petitioner, and this Administrative Body being advised in the premises,

IT IS HEREBY ORDERED THAT:

The Petitioner's Motion to Voluntarily Dismiss is _____.

Date _____

ENTERED _____
 Administrative Hearing Officer



VILLAGE OF GLEN ELLYN, a municipal Corporation (by the)
 Planning and Development Department), Petitioner,)
 v.)

_____))
 _____))
 _____))
 _____))
 Respondent.)

Citation No(s): _____

PETITIONER'S MOTION **TO VACATE AND VOLUNTARILY DISMISS**

NOW COMES the Petitioner, and hereby moves this Administrative Body to:

- ☐ Vacate the findings entered in favor of the Petitioner in the above captioned matter, based upon evidence unavailable at time of the hearing.
- ☐ Voluntarily Dismiss the above captioned matter.

Petitioner, under penalty of law (735 ILCS 5/1-109), hereby swears/affirms the truth and correctness of the statements set forth above.

Date _____

 PRINTED – Name of Petitioner

 Petitioner's Signature

DO NOT WRITE BELOW THIS LINE

ORDER

This matter coming to be heard on the above Motion of the Petitioner, and this Administrative Body being advised in the premises,

IT IS HEREBY ORDERED THAT:

- ☐ Petitioner's motion to vacate the finding is granted.
- ☐ Petitioner's motion to Voluntarily Dismiss the above captioned matter is granted.
- ☐ Petitioner's motion to vacate and/or Voluntarily Dismiss the above captioned matter is denied.

ENTERED _____
 Administrative Hearing Officer

Date _____



VILLAGE OF GLEN ELLYN, a municipal Corporation (by the)
 Planning and Development Department), Petitioner,)
 v.)

_____))
 _____))
 _____))
 _____))
 Respondent.)

Citation No(s): _____

PETITION TO SET ASIDE **FINAL DETERMINATION OF LIABILITY**

NOW COMES the above-named Respondent, and asks this Administrative Body to Set Aside the final determination of liability entered against the Respondent in the above-captioned matter, based upon one or more of the following grounds:

Check all that apply:

- ☐ I, the Respondent, was not the owner or lessee of the cited property on the date of violation.
- ☐ I, the Respondent, admit the violation(s) and ask only that any applicable penalties be waived.
- ☐ I, the Respondent, have already paid the fine(s) and ask only that any applicable penalties be waived.
- ☐ I, the Respondent, failed to contest the citation(s) within the time provided due to the following reasons:

Respondent, under penalties of perjury (735 ILCS 5/1-109), hereby swears/affirms the truth of the statements set forth above.

Date _____

 Respondent's Signature/Attorney for Respondent

 Respondent's Address

 City, State, ZIP

 Respondent's Phone Number

DO NOT WRITE BELOW THIS LINE

The Respondent's Petition to set aside is scheduled to be heard on _____, at

_____:____ AM/PM at the Civic Center, Village of Glen Ellyn, 535 Duane Street, Glen Ellyn, IL.

If the Petition is granted, an immediate hearing on the underlying citation will commence without continuance. Therefore bring with you all relevant evidence, (e.g. Photographs, permit numbers, etc.)



Date

Respondent

Respondent's Address

Village President
Alexander W. Demos

Trustees
Dean Clark
Timothy Elliott
John Kenwood
Pete Ladesic
Tim O'Shea
Mark Senak

Village Manager
Mark T. Franz

Village Attorney
Gregory S. Mathews

Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Administration
630-469-5000

Finance
630-547-5235

Planning and Development
630-547-5250

Police
630-469-1187

Public Works
30 South Lambert Road
Glen Ellyn, IL 60137
630-469-6756

The Village Links
485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180

RE: VILLAGE OF GLEN ELLYN V. RESPONDENT
Issuing Department: Planning & Development

Outstanding Judgment Amount: **\$200.00**
List Violation Here

<u>Citation No.</u>	<u>Amount</u>	<u>Date of Violation</u>
GE 0413 O	\$100.00	September 24, 2015
GE 0414 O	\$100.00	September 24, 2015

Please be advised that it has been over thirty-five (35) days since the entry of a judgment against you in the above-referenced legal matter. Our records indicate that you have not satisfied the judgment, nor have you filed an appeal of this matter with the Circuit Court of DuPage County within the thirty-five (35) days of judgment as permitted by the Illinois Administrative Review Act.

This judgment is legally enforceable by one of the following methods:

- A lien on any property owned by you,
- Collection via a private collection agency, or
- The filing of further action against you in the Circuit Court of DuPage County.

You must immediately satisfy the judgment to avoid enforcement.

Payment of the amount in full will eliminate liability. Disregard this notice only if you have paid the full amount owed.

To Pay by Mail: Make check or money order payable to Village of Glen Ellyn (DO NOT MAIL CASH). Write the citation number on your check or money order or send a copy of this letter along with your payment. Mail to the Village of Glen Ellyn, Cashier's Office, Civic Center, 535 Duane Street, Glen Ellyn, IL 60137, or

Use the payment Drop Box behind the Civic Center (24 hours). Please remember to write the citation number on your check or money order and include a copy of this letter along with your payment.

To Pay in Person: Visit the Cashier's Office at the Village of Glen Ellyn, Civic Center, 535 Duane Street, Glen Ellyn, IL 60137 (Monday – Friday, 8:00am to 4:30pm, except holidays). Bring this letter with you. Acceptable forms of payment in person are cash, check, money order or credit card (Master Card or Visa).

If you have any questions regarding this letter, or if you believe you have received this letter in error, please contact the Planning and Development Department at 630-547-5250.

Sincerely,

Stephen R. Witt
Building & Zoning Official

CC: Staci Hulseberg, Director of Planning and Development



Date

Respondent

Respondent's Address

Village President
Alexander W. Demos

Trustees
Dean Clark
Timothy Elliott
John Kenwood
Pete Ladesic
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Village Manager
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RE: VILLAGE OF GLEN ELLYN V. **RESPONDENT**
Issuing Department: Planning & Development

Outstanding Judgment Amount: **\$200.00**
List Violation Here

Citation No.	Amount	Date of Violation
GE 0413 O	\$100.00	September 24, 2015
GE 0414 O	\$100.00	September 24, 2015

Our records indicate that you have not settled the debt due and owing to the Village of Glen Ellyn in the above-referenced legal matter. Please be advised that you have until

Date

to submit payment in full or evidence that your debt has been paid in full.

Failure to satisfy the debt will result in enforcement of the judgment by one of the following methods:

- A lien on any property owned by you,
- Collection via a private collection agency, or
- The filing of further action against you in the Circuit Court of DuPage County.

A collection fee may be added to the outstanding debt.

Failure to satisfy the debt may also result in the denial of certain services (i.e. business and/or liquor licenses, building permits, etc.).

You must immediately satisfy the judgment to avoid further enforcement action.

Payment of the amount in full will eliminate liability. Disregard this notice only if you have paid the full amount owed.

To Pay by Mail: Make check or money order payable to Village of Glen Ellyn (DO NOT MAIL CASH). Write the citation number on your check or money order or send a copy of this letter along with your payment. Mail

to the Village of Glen Ellyn, Cashier's Office, Civic Center, 535 Duane Street, Glen Ellyn, IL 60137, or

Use the payment Drop Box behind the Civic Center (24 hours). Please remember to write the citation number on your check or money order and include a copy of this letter along with your payment.

To Pay in Person: Visit the Cashier's Office at the Village of Glen Ellyn, Civic Center, 535 Duane Street, Glen Ellyn, IL 60137 (Monday – Friday, 8:00am to 4:30pm, except holidays). Bring this letter with you. Acceptable forms of payment in person are cash, check, money order or credit card (Master Card or Visa).

If you have any questions regarding this letter, or if you believe you have received this letter in error, please contact the Planning and Development Department at 630-547-5250.

Please make payment no later than

Date

to avoid further enforcement action.

Sincerely,

Stephen R. Witt
Building & Zoning Official

CC: Staci Hulseberg, Director of Planning and Development



Date

Respondent

Respondent's Address

Village President
Alexander W. Demos

Trustees
Dean Clark
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The Village Links
485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180

www.glenellyn.org
www.villagelinksgolf.com

RE: VILLAGE OF GLEN ELLYN V. **RESPONDENT**
Issuing Department: Planning & Development

Outstanding Judgment Amount: \$200.00
List Violation Here

Citation No.	Amount	Date of Violation
GE 0413 O	\$100.00	June 24, 2015
GE 0414 O	\$100.00	June 24, 2015

You are hereby directed to appear at a hearing before an Administrative Hearing Officer to determine whether you have failed to comply with the Administrative Hearing Officer's order that was entered in the above-referenced legal matter. The hearing date is scheduled for,

Date

at 8:00pm

at the Village of Glen Ellyn, Civic Center, Galligan Board Room
535 Duane Street, Glen Ellyn, IL 60137.

Failure to appear and/or failure to have complied with the Administrative Hearing Officer's order to correct any violation(s) will result in the entering of a default judgment against you which may include the outstanding judgment amount plus any administrative, enforcement or compliance costs, or attorney or collection fees that may be incurred by the Village of Glen Ellyn to abate the violation(s).

Failure to satisfy the debt may also result in the denial of certain services (i.e. business and/or liquor licenses, building permits, etc.).

If you have any questions regarding this letter, or if you believe you have received this letter in error, please contact the Planning and Development Department at 630-547-5250.

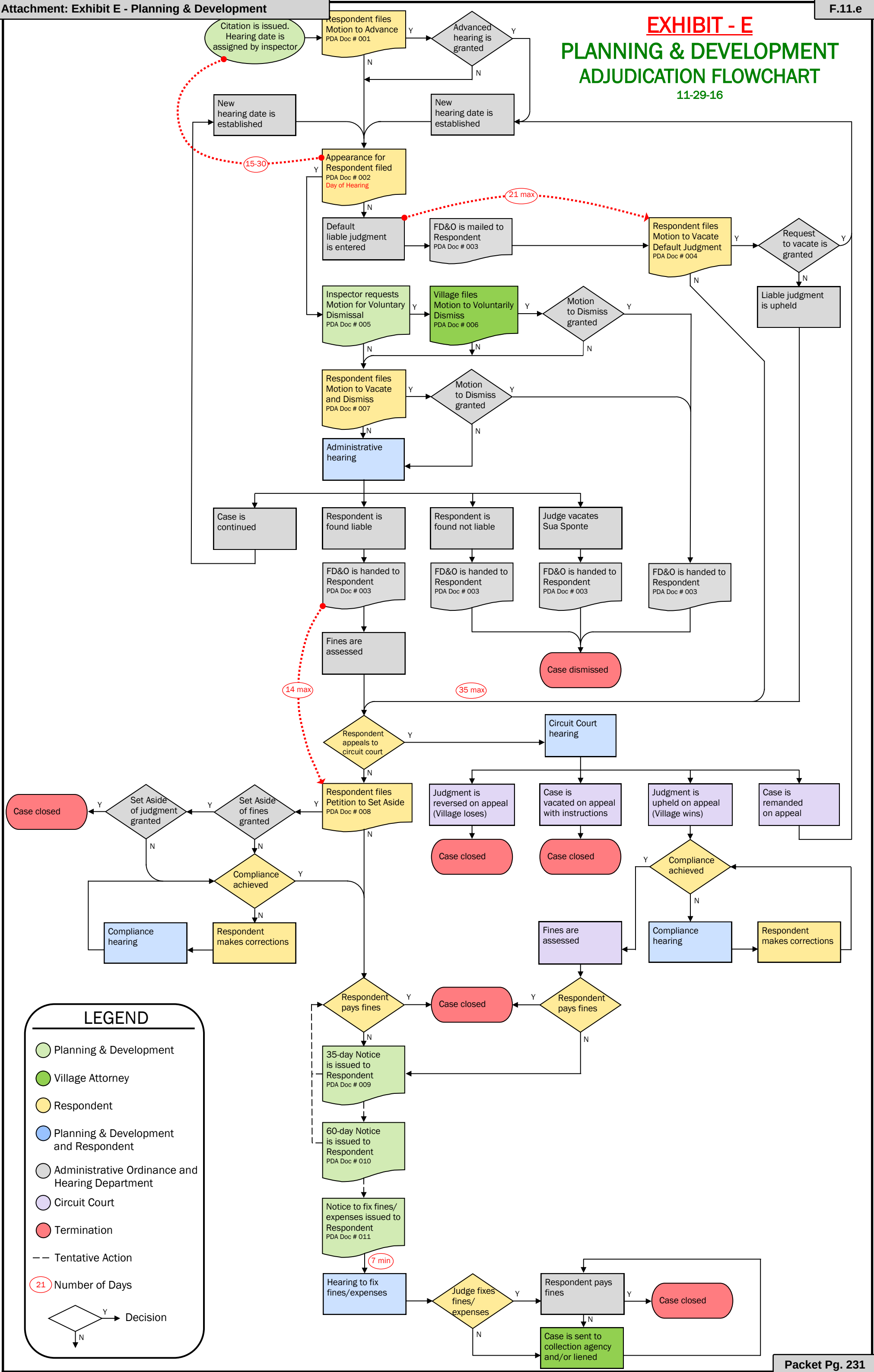
Sincerely,

Stephen R. Witt
Building & Zoning Official

cc: Staci Hulseberg, Director of Planning and Development

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EXHIBIT - E
PLANNING & DEVELOPMENT
ADJUDICATION FLOWCHART
11-29-16





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

Meeting: 12/12/16 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Resolution
Prepared By: Julius Hansen

SCHEDULED

RESOLUTION 16-16

DOC ID: 2536

Resolution No. 16-16, A Resolution for the Public Works Department to Obtain Permits from IDOT to Perform Work within IDOT Right-of-Way from January 1, 2017 to December 31, 2018.

Background

The Village of Glen Ellyn owns and operates sanitary sewer, water, and storm sewer systems on Illinois Route 53 and Illinois Route 38 in the Village. State statutes require that any person, firm, or corporation desiring to do work on state maintained rights-of-way must first obtain a written permit from the Illinois Department of Transportation. To expedite the permit process allowing emergency repairs to be completed as quickly as possible, a current Village Resolution must be on file with Illinois Department of Transportation (I. D. O. T.) at the time emergency work will commence. The resolution demonstrates that the Village will take full responsibility to restore the I. D. O. T. right of way damaged during the emergency repair.

Issues

A surety bond is normally required with each permit to ensure that all work is completed in accordance with State's specifications, and that the right of way is restored properly. For permit work to be performed by employees of a municipality, a resolution is acceptable in lieu of the surety bond. The resolution is adopted, and filed with I. D. O. T. for reference during an emergency involving repairs needed to village infrastructure. Without the Board-approved Resolution, work is prohibited. This Resolution is valid for a two-year period.

Recommendation

Adopt the resolution for work to be performed in I. D. O. T. right-of-way in accordance with State requirements.

Action Requested

Adopt a Resolution for the Village of Glen Ellyn Public Works Department to obtain permits from I. D.O. T. to perform work within I. D. O. T. right of way from January 1, 2017 to December 31, 2018. This Resolution works in lieu of the requirement to secure a surety bond for each permit request as mandated by I.D.O.T.

Attachments

- Resolution to obtain permits for emergency work on I. D. O. T. Right-of-Way

Resolution 16-16

Meeting of December 12, 2016

ATTACHMENTS:

- IDOT Resolution for Emergency and Maintenance Work in IDOT ROW (PDF)



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

PERMITS

Resolution for Construction on State Highway

November 3, 2016

The Honorable Alexander W. Demos
Village President
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Dear Village President Demos:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermain or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

November 3, 2016

Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

John Fortmann, P.E.
Region One Engineer

By:
Thomas G. Gallenbach, P.E.
Traffic Permits Engineer

RESOLUTION

Whereas, the _____, hereinafter referred to as MUNICIPALITY, located in the County of _____, State of Illinois, desires to undertake, in the years 20__ and 20__, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, _____, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this _____ day

Of _____ A.D. ____

Corporate Seal

By: _____



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

Meeting: 12/12/16 07:00 PM
Department: Public Works
Department Head: Caroline Conlon
Category: Resolution
Prepared By: Rich Daubert

SCHEDULED

RESOLUTION 16-17

DOC ID: 2539

Resolution No. 16-17, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with A Lamp Concrete Contractors, Inc. for a Decrease of \$117,092.95, and Time Extension of 56 Calendar Days Is Required for the Elm-Cottage-Geneva Connectors Improvements Project, for a Revised and Final Contract Cost of \$2,320,593.05 and Completion Date of October 9, 2015. (Public Works Director Hansen)

BACKGROUND

In February of 2015, the Village Board authorized a contract in the amount up to \$2,510,000 (\$2,437,686 bid plus a pre-approved ~3% contingency of \$72,314) with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for the construction of the Elm-Cottage-Geneva Connectors Improvements. Funding for the project was provided from the Capital Projects, Sanitary Sewer, and Water Funds.

The project included the rehabilitation of approximately 6,000 feet of streets and alleys on the north side of the Village including Elm between Western and Main; Cottage between Western and Pleasant; Prairie between Oak and Geneva; Pleasant between Elm and Geneva; Euclid between Oak and Geneva; Highland between Elm and Geneva; and two dead-end alley segments immediately north and south of Oak Street between Pleasant and Euclid. In addition, new sidewalk was also constructed throughout the project corridor including along the south side of Geneva Road between Western and Prairie and from Pleasant to Highland. DuPage County contributed approximately \$10,000 towards the construction cost of the new sidewalk along Geneva Road.

The project was designed by AECOM of Chicago, Illinois with the Village of Glen Ellyn's Senior Civil Engineer serving as the Resident Engineer, complimented by Chicago Testing Laboratory of Warrenville, Illinois for material testing services. Staff would like to note that this was somewhat of a unique situation where the Village was able to provide Resident Engineering Services on a large scale infrastructure improvement project. While we are not staffed to repeat quite this significant of an effort, it was a good litmus test of how the Village can assume a reasonable amount of resident engineering services. The project was completed in October of 2015 with minor punch list, warranty, final documentation, and agreement on final quantities completed by June of 2016.

The purpose of this memorandum is to convey the appropriate paperwork - including a change order form and resolution for Village Board action - to provide the details necessary to close out the project and memorialize the final project construction cost and completion date. **Change Order No. 1 (Final) for the project decreases the contract price by \$117,092.95 from the original bid amount of \$2,437,686 for a revised and final cost of \$2,320,593.05. The Change Order also extends the contract completion date from August 14, 2015 to October 9, 2015 (56 calendar day extension).** As the amount of change exceeds \$20,000 and 30 days of time extension, Village Board action is mandated for approval of the change order and a written determination is required.

CHANGE ORDER NO. 1 (FINAL)

The change order covers three principal matters: First, the final balancing between the bid and as-constructed quantities for the 120 original contract pay items (resulting in a decrease of \$204,456.12); Second, the accounting of 11 new contract pay items for both credits due to the Village and contract extras (amounting to a net increase of \$87,363.17). Hence, the net overall change in the contract cost is a decrease of \$117,092.95). Third, a change in the contract time (completion date) is covered in this change order.

Original Contract Items

Many of the individual original contract pay items can be grouped into similar or related categories of work. The following table provides a summary of the final contract status for an individual item or related group, based on the final as-constructed quantities for the original contract items only.

ELM-COTTAGE-GENEVA CONNECTORS IMPROVEMENTS PROJECT BALANCING OF ORIGINAL CONTRACT QUANTITIES			
Category of Work	Original Contract Cost	Costs in Excess of Original Contract Amounts	Costs Less Than Original Contract Amounts
General Project Lump Sum Items (Traffic Control, Preconstruction Video, Layout)	\$297,500	\$0	\$0
Tree Protection / Removals	\$27,550		\$7,311.60
Erosion and Dust Control	\$10,700		\$3,800
Excavation and Pavement Base	\$151,955		\$25,286.57
General Road Construction	\$43,420		\$13,637.02
Water Main	\$354,655		\$17,787.65
Sanitary Sewer	\$447,100		\$103,793.30
Storm Sewer	\$213,005		\$31,359.80
Concrete Construction	\$522,530	\$30,340.83	
Asphalt Pavement Construction	\$255,471		\$24,584.71
Sod / Restorations / Walls	\$113,800		\$7,236.30
Subtotals	\$2,437,686	\$30,340.83	\$234,796.95
Net Decrease in Cost Due to Balancing Quantities			\$204,456.12

Generally speaking, the project work was performed as expected, with some changes made during construction to account for varying field conditions. Of particular significance, the sanitary sewer improvements specified by the design engineer included an excess of sanitary sewer service replacement work. The resident engineer reviewed the Village's sewer televising videos, sewer stub records, engineering records, and performed dye testing to exclude unnecessary work such as corner houses that did not connect to streets being rehabilitated as well as service laterals that were already upgraded with PVC (including main connections) due to previous repairs or renovated/new homes. A similar, but less excessive, surplus of water service replacement work was also included in the contract by the design

engineer. Again, the resident engineer reviewed the Village's records and performed investigative field work to exclude unnecessary water service replacement work. As with the sanitary sewer services, homes with water services that were already upgraded to the Village's current standard, as well as corner homes that did not connect to the streets under construction, were not replaced as part of the project.

In terms of concrete work, a significant amount of additional sidewalk removal and replacement work was identified as necessary and performed throughout the project corridor to address deteriorated, excessively tipped, and trip hazard sidewalk, particularly on Elm Street between Western and Main and on Euclid Avenue between Oak and Elm. Additional curb & gutter removal and replacement work was also performed on these streets. Additional concrete driveway approach pavement removal and replacement work was also performed throughout the project corridor where necessary to properly construct the roadway and sidewalk improvements.

In terms of asphalt work, a section of Cottage Avenue between Pleasant north of Cottage and Pleasant south of Cottage (approximately 200 feet) was in poor condition but not included for rehabilitation in the project as designed and bid. Given that it was immediately adjacent to the area of work on the section of Cottage being reconstructed, in need of rehabilitation, and the contractor agreed to honor their unit prices, staff directed the contractor to grind and resurface this section of Cottage. This additional cost was on the order of \$10,000.

The project originally called for enhanced resurfacing of sections of Prairie, Pleasant, Euclid, and Highland between Elm Street and Geneva Road which entailed removing and replacing all the curb and gutter, patching the roadway base, and installing new asphalt pavement over the existing roadway base. The design of the improvements specified raising these sections of roadway to increase the thickness/strength of the pavement and reduce the steepness of driveway approaches. However, upon review of the plans and quantities in the original contract, the Resident Engineer determined that the proposed typical section of construction for these segments did not include an adequately thick leveling binder course and an appropriate quantity of asphalt. To achieve the desired raised and thickened pavement, a variable thickness lift of leveling binder was required. As such, the designed and bid one-inch thick leveling binder item (with a total bid value of \$54,000) was not utilized. Instead, a variable depth leveling binder agreed unit price item was created (with a total cost of \$60,523.20). This resulted in a net cost increase of \$6,523.20.

Other variations in the contract quantities generally resulted from variations of the original work items by the design engineers or items not needed to perform the work based on field conditions, or substitution of some original items with new contract items.

New Contract Items

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

ELM-COTTAGE-GENEVA CONNECTORS IMPROVEMENTS PROJECT NEW ITEMS REQUIRED TO MEET FIELD / PROJECT CONDITIONS		
Item	Description	Cost

CRE-1	Credit (Deduction) in Contract Amount Due to Tree Trimming Performed by Village	-\$370.55
AUP-18A	Installation of Detectable Warning Tiles Supplied By Village	\$6,150
AUP-23A	Leveling Binder (Machine Method) N50, Variable Depth	*\$60,523.20
AUP-102A	Catch Basins, Type C, 3' Dia., Re-Use Existing Frame and Grate	\$5,550
AUP-118A	Yard Drain	\$1,200
CRE-2	Credit (Deduction) in Contract Amount Due to Village Change in Specifications for Mini Manhole Installation for Sewer Cleanouts	-\$1,950
AUP - 213A	Sanitary Sewer Drop Manhole	\$11,850
AUP-314A	Adjust Valve Vault With New Frame and Cover	\$600
AUP-314B	Adjust Valve Vault With New Cover	\$525
AUP-317A	Extend Existing Fire Hydrant	\$1,913
FA-1	Water Main Break Repair	\$1,372.52
TOTAL ADDITIONAL ITEMS		\$87,363.17

*Note, this was offset by the non-use of a \$54,000 pay item in the original contract. Hence, the net cost increase associated with this change is \$6,523.20

Credits were requested from the contractor for tree trimming work that was performed by the Village as well as for a change in the Village specification for the installation of mini manholes over sanitary sewer cleanouts. The Village formerly required contractors to install miniature manhole frames and covers over all sanitary sewer service cleanouts installed in both pavement and lawn areas. Due to maintenance related concerns, particularly due to the mini manhole frames settling over time, the Village elected to change the specifications (starting with this project) to no longer require the contractor to install mini manholes over cleanouts installed in lawn areas. Instead, a new specification was developed requiring that the contractor install re-bars (to aid in locating) on the sides of the cleanout and a brass cleanout cover (in lieu of PVC), solely for cleanouts installed in lawn areas. As the project was originally bid with the old specification requiring mini manholes for all cleanouts, the Village was due a credit for the mini manholes that were not required for cleanouts installed in lawn areas.

The contract specifications called for the contractor furnishing and installing detectable warning tiles under one contract pay item. As the Village had a supply of tiles on hand, the decision was made to utilize the Village's supply and agree on a unit price to reimburse the contractor for their efforts required to install the tiles. A small quantity of tiles were furnished and installed by the contractor and accordingly paid for under the original contract unit price item.

As previously indicated, the originally bid fixed thickness leveling binder pay item was not utilized due to the need for a variable depth leveling binder pay item. While this added \$60,523.20 to the Contract, non-use of the fixed thickness pay item offset this by \$54,000 resulting in a net cost increase of \$6,523.20.

Other various storm sewer items were needed to replace catch basins where standard size (4' diameter) catch basins specified in the original contract would not fit due to utility conflicts as well as to install a yard drain.

During the construction of the improvements, the Village identified the need for an additional sanitary sewer drop manhole on the Elm Street sanitary sewer main (near 530/534 Elm) to properly re-connect sewer services for homes on Geneva Road to the Elm Street sanitary sewer main.

Various water main related items were necessary to replace defective frames and covers, to adjust an existing fire hydrant up to grade next to new sidewalk on Geneva Road, and to repair a water main break on Highland Avenue.

Contract Time

The contract originally called for the completion of all work by August 15, 2015. Despite a particularly wet summer with the wettest June on record, the contractor substantially completed all underground utility and roadway work by August 13, 2015. Items of work that were not completed in time included the construction of three sections of retaining wall and lawn restoration work (sodding). The project team decided that it was in the Village and its constituent's best interest to defer the construction of the retaining walls and restoration of parkway areas with sod until cooler weather arrived. As such, the contractor commenced these activities in late September and was completed with the work by October 9, 2015. This Change Order provides a 56 calendar day time extension with a completion date of October 9, 2015. All work performed beyond October 9 and up to June of 2016 was considered punch list/warranty/closeout work identified during final inspections of the work and documentation performed by the Resident Engineer and Village Utilities Inspector. A Lamp was made aware of and addressed all work deficiencies such as cracked concrete, lawn restoration deficiencies, unkeyable buffalo boxes (water shut offs), etcetera.

FINAL PROJECT ACCOUNTING

The table below summarizes the originally approved, and as constructed, funding sources and amounts for the project.

ELM-COTTAGE-GENEVA CONNECTORS IMPROVEMENTS PROJECT FINAL PROJECT ACCOUNTING			
Funding Source	Account No.	Original Approved Amounts	Final Project Costs
Water Fund	50100-580100-14004	\$365,000	\$337,865.09
Sanitary Sewer Fund	50200-580100-14004	\$460,000	\$349,674.63
Capital Projects	40000-580160-14004	\$1,685,000	\$1,609,847.40
TOTAL		\$2,510,000	\$2,320,593.05

REQUESTED BOARD ACTIONS

It is requested that the Village Board approve Change Order No. 1 - Final for the Elm-Cottage-Geneva Connectors Improvements and authorize Resolution No. 16-xx, A Resolution Concerning the Determination of the Glen Ellyn Village Board that Change Order Number One - Final with A Lamp Concrete Contractors is required for the Elm-Cottage-Geneva Connectors Improvements Project, for a revised and final contract cost of \$2,320,593.05 and contract completion date of October 9, 2015.

**A Resolution Concerning the Determination of the Glen Ellyn Village Board that
Change Order Number One - Final with A Lamp Concrete Contractors, Inc.
For a Decrease of \$117,092.95 and Time Extension of 56 Calendar Days Is Required for the
Elm-Cottage-Geneva Connectors Improvements
For a Revised and Final Contract Cost of \$2,320,593.05 and
Completion Date of October 9, 2015**

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

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

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

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

Section Two: The change order which this determination involves relates to the following contract: Elm-Cottage-Geneva Connectors Improvements Project, A Lamp Concrete Contractors, Incorporated. The nature of Change Order Number One - Final and the amount of change is as follows: Adjust original contract quantities for current contract items to reflect actual installed and measured amounts and to account for 11 new items, resulting in a net cost decrease of one hundred seventeen thousand ninety two dollars and ninety five cents (\$117,092.95), for a revised and final

contract price of two million three hundred twenty thousand five hundred ninety three dollars and five cents (\$2,320,593.05) All extra work was performed as directed by the project engineering team. The contract time shall also be extended 56 days to a contract completion date of October 9, 2015.

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

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

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

Ayes:

Nays:

Absent:

Approved by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this day of _____, 2016.

Village President of the Village
of Glen Ellyn, Illinois

Attest:

Village Clerk of the Village
of Glen Ellyn, Illinois

ATTACHMENTS:

- ECGCI - CO 1 - Final (PDF)

CHANGE ORDER

Order No.: 1 (Final)
Date: December 12, 2016
Agreement Date: February 23, 2015

NAME OF PROJECT: ELM-COTTAGE-GENEVA CONNECTORS IMPROVEMENTS
OWNER: VILLAGE OF GLEN ELLYN
CONTRACTOR: A LAMP CONCRETE CONTRACTORS, INC.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Attached hereto is a spreadsheet showing the bid and constructed contract quantities for 120 original contract items and 11 new items. These changes in the bid verses constructed quantities and the addition of the new items are the result of field changes and circumstances encountered during project construction. All extra work was performed as directed by the project engineering team.

Amount of Original CONTRACT PRICE: \$2,437,686

Net CHANGE Due to Previous CHANGE ORDERS: \$0.00

Amount of CONTRACT PRICE, Excluding this CHANGE ORDER: \$2,437,686

CHANGE to CONTRACT PRICE

Change to Contract Price due to this Change Order: - \$117,092.95 (Deduction)

Amount of Contract Price Including this Change Order: \$2,320,593.05

CHANGE to CONTRACT TIME

Original CONTRACT TIME: Completion Date of August 14, 2015

CHANGE in CONTRACT TIME due to this CHANGE ORDER: Completion Date of October 9, 2015 (56 Calendar Day Extension)

APPROVALS:

Approved by Village Board on: December 12, 2016

Requested by: Village of Glen Ellyn

Recommended by: Village of Glen Ellyn

Approved by: Village of Glen Ellyn

Accepted by: A Lamp Concrete Contractors, Inc.

ITEM NO.	PAY ITEM	UNIT	UNIT PRICE	BID QUANTITY	BID TOTAL	CONSTRUCTED QUANTITY	CONSTRUCTED TOTAL	ADDITIONS	DEDUCTIONS
ROADWAY									
1	TREE REMOVAL (6 TO 15 UNITS)	UNIT	\$30.00	19	\$570.00	31.75	\$952.50	\$382.50	\$0.00
2	TREE REMOVAL (OVER 15 UNITS)	UNIT	\$40.00	92	\$3,680.00	141.16	\$5,646.40	\$1,966.40	\$0.00
3	INSTALLATION AND MAINTENANCE OF PROTECTIVE TREE FENCE	FOOT	\$2.50	6200	\$15,500.00	3,435.00	\$8,587.50	\$0.00	\$6,912.50
4	EARTH SAW CUT OF TREE ROOTS	FOOT	\$3.00	2600	\$7,800.00	1,684.00	\$5,052.00	\$0.00	\$2,748.00
CRE-1	TREE TRIMMING CREDIT	L.SUM	-\$1.00	0	\$0.00	370.55	-\$370.55	\$0.00	\$370.55
5	SPECIAL EXCAVATION	CU. YD.	\$40.00	1350	\$54,000.00	1,238.14	\$49,525.60	\$0.00	\$4,474.40
6	SODDING, SPECIAL	SQ. YD.	\$10.00	9000	\$90,000.00	9,234.10	\$92,341.00	\$2,341.00	\$0.00
7	SUPPLEMENTAL WATERING	UNIT	\$1.00	400	\$400.00	0.00	\$0.00	\$0.00	\$400.00
8	DUST CONTROL SPECIAL	GALLON	\$1.00	1000	\$1,000.00	0.00	\$0.00	\$0.00	\$1,000.00
9	BITUMINOUS MATERIALS (PRIME COAT)	GALLON	\$1.00	2500	\$2,500.00	1,210.00	\$1,210.00	\$0.00	\$1,290.00
10	AGGREGATE PRIME COAT	TON	\$1.00	11	\$11.00	5.50	\$5.50	\$0.00	\$5.50
11	SUB-BASE GRANULAR MATERIAL, TYPE B 6"	SQ. YD.	\$6.00	3150	\$18,900.00	3,061.70	\$18,370.20	\$0.00	\$529.80
12	HOT MIX ASPHALT BINDER COURSE, IL 19.0, N50	TON	\$80.00	920	\$73,600.00	967.86	\$77,428.80	\$3,828.80	\$0.00
13	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$83.00	1200	\$99,600.00	1,297.53	\$107,694.99	\$8,094.99	\$0.00
14	SUB-BASE GRANULAR MATERIAL, TYPE B 4"	SQ. YD.	\$5.00	600	\$3,000.00	518.53	\$2,592.65	\$0.00	\$407.35
15	PROTECTIVE COAT	SQ. YD.	\$1.00	5500	\$5,500.00	0.00	\$0.00	\$0.00	\$5,500.00
16	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT	SQ. YD.	\$48.00	1400	\$67,200.00	1,729.73	\$83,027.04	\$15,827.04	\$0.00
17	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ. FT.	\$4.80	19200	\$92,160.00	24,211.36	\$116,214.53	\$24,054.53	\$0.00
18	DETECTABLE WARNING	SQ. FT.	\$25.00	650	\$16,250.00	32.30	\$807.50	\$0.00	\$15,442.50
AUP - 18A	INSTALLATION OF DETECTABLE WARNING TILES SUPPLIED BY VILLAGE	SQ. FT.	\$15.00	0	\$0.00	410.00	\$6,150.00	\$6,150.00	\$0.00
19	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ. YD.	\$3.00	3500	\$10,500.00	3,787.70	\$11,363.10	\$863.10	\$0.00
20	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ. YD.	\$10.00	40	\$400.00	46.90	\$469.00	\$69.00	\$0.00
21	DRIVEWAY PAVEMENT REMOVAL	SQ. YD.	\$12.00	1300	\$15,600.00	2,028.41	\$24,340.92	\$8,740.92	\$0.00
22	SIDEWALK REMOVAL	SQ. FT.	\$1.20	19000	\$22,800.00	24,364.00	\$29,236.80	\$6,436.80	\$0.00
23	POLYMERIZED LEVELING BINDER (MACHINE METHOD) N50, 1"	TON	\$120.00	450	\$54,000.00	0.00	\$0.00	\$0.00	\$54,000.00
AUP - 23A	LEVELING BINDER (MACHINE METHOD) N50, VARIABLE DEPTH	TON	\$108.00	0	\$0.00	560.40	\$60,523.20	\$60,523.20	\$0.00
24	COMBINATION CONCRETE CURB AND GUTTER, REMOVAL AND REPLACEMENT	FOOT	\$20.00	4000	\$80,000.00	4,342.40	\$86,848.00	\$6,848.00	\$0.00
25	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	\$18.00	2650	\$47,700.00	2,617.70	\$47,118.60	\$0.00	\$581.40
26	TRAFFIC CONTROL AND PROTECTION	L.SUM	\$250,000.00	1	\$250,000.00	1.00	\$250,000.00	\$0.00	\$0.00
27	TEMPORARY AGGREGATE	TON	\$2.00	500	\$1,000.00	15.09	\$30.18	\$0.00	\$969.82
28	EXPLORATORY EXCAVATION	CU. YD.	\$5.00	100	\$500.00	0.00	\$0.00	\$0.00	\$500.00
29	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU. YD.	\$20.00	1200	\$24,000.00	887.23	\$17,744.60	\$0.00	\$6,255.40
30	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ. YD.	\$1.00	3800	\$3,800.00	3,262.73	\$3,262.73	\$0.00	\$537.27
31	STREET SWEEPING	DAY	\$350.00	25	\$8,750.00	17.00	\$5,950.00	\$0.00	\$2,800.00
32	CONSTRUCTION LAYOUT	L.SUM	\$35,000.00	1	\$35,000.00	1.00	\$35,000.00	\$0.00	\$0.00
33	TREE MULCHING	EACH	\$70.00	116	\$8,120.00	0.00	\$0.00	\$0.00	\$8,120.00
34	INTERSECTION RAMP	EACH	\$100.00	7	\$700.00	5.00	\$500.00	\$0.00	\$200.00
35	DRIVEWAY RAMP	EACH	\$25.00	45	\$1,125.00	15.00	\$375.00	\$0.00	\$750.00
36	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU. YD.	\$20.00	1200	\$24,000.00	887.23	\$17,744.60	\$0.00	\$6,255.40
37	UNDERCUTTING FOR UTILITIES	CU. YD.	\$10.00	50	\$500.00	0.00	\$0.00	\$0.00	\$500.00
38	EMBANKMENT SPECIAL	CU. YD.	\$10.00	250	\$2,500.00	0.00	\$0.00	\$0.00	\$2,500.00
39	TEMPORARY SURFACE	SQ. YD.	\$5.00	200	\$1,000.00	0.00	\$0.00	\$0.00	\$1,000.00
40	THERMOPLASTIC PAVEMENT MARKING LINE 6"	FOOT	\$2.00	450	\$900.00	0.00	\$0.00	\$0.00	\$900.00
41	THERMOPLASTIC PAVEMENT MARKING LINE 12"	FOOT	\$7.00	360	\$2,520.00	0.00	\$0.00	\$0.00	\$2,520.00
42	THERMOPLASTIC PAVEMENT MARKING LINE 4"	FOOT	\$2.00	220	\$440.00	0.00	\$0.00	\$0.00	\$440.00
43	THERMOPLASTIC PAVEMENT MARKING LETTERS AND SYMBOLS	SQ. FT.	\$10.00	170	\$1,700.00	0.00	\$0.00	\$0.00	\$1,700.00
44	PAVEMENT PATCHING TYPE I	SQ. YD.	\$85.00	100	\$8,500.00	31.90	\$2,711.50	\$0.00	\$5,788.50
45	PAVEMENT PATCHING TYPE II	SQ. YD.	\$80.00	100	\$8,000.00	217.19	\$17,375.20	\$9,375.20	\$0.00
46	PAVEMENT PATCHING TYPE III	SQ. YD.	\$75.00	300	\$22,500.00	170.70	\$12,802.50	\$0.00	\$9,697.50
47	PAVEMENT PATCHING TYPE IV	SQ. YD.	\$70.00	300	\$21,000.00	276.10	\$19,327.00	\$0.00	\$1,673.00
48	MIXTURE FOR CRACKS, JOINTS AND FLANGEWAYS	TON	\$500.00	2	\$1,000.00	31.21	\$15,605.00	\$14,605.00	\$0.00
49	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ. YD.	\$3.00	4620	\$13,860.00	5,703.30	\$17,109.90	\$3,249.90	\$0.00
50	GRASSCRETE PAVING BLOCKS REMOVAL AND REINSTALLATION	SQ. YD.	\$135.00	28	\$3,780.00	5.20	\$702.00	\$0.00	\$3,078.00
51	SEGMENTAL CONCRETE BLOCK WALL	SQ. FT.	\$45.00	200	\$9,000.00	300.46	\$13,520.70	\$4,520.70	\$0.00
52	DETECTOR LOOP, TYPE 1	FOOT	\$200.00	24	\$4,800.00	24.00	\$4,800.00	\$0.00	\$0.00
53	INDUCTIVE LOOP DETECTOR	EACH	\$3,500.00	1	\$3,500.00	0.00	\$0.00	\$0.00	\$3,500.00
54	ELECTRIC CABLE IN CONDUIT, LEAD-IN, NO14 1 PAIR	FOOT	\$100.00	30	\$3,000.00	30.00	\$3,000.00	\$0.00	\$0.00
55	NON SPECIAL WASTE DISPOSAL	CU. YD.	\$30.00	100	\$3,000.00	0.00	\$0.00	\$0.00	\$3,000.00
56	SOIL DISPOSAL ANALYSIS (SPECIAL)	L.SUM	\$500.00	1	\$500.00	0.00	\$0.00	\$0.00	\$500.00
57	HOT MIX ASPHALT DRIVEWAY PAVEMENT	SQ. YD.	\$45.00	450	\$20,250.00	412.17	\$18,547.65	\$0.00	\$1,702.35
58	NEW PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ. FT.	\$6.00	11850	\$71,100.00	9,208.00	\$55,248.00	\$0.00	\$15,852.00
59	PRECONSTRUCTION VIDEO TAPING	L.SUM	\$12,500.00	1	\$12,500.00	1.00	\$12,500.00	\$0.00	\$0.00
60	GENEVA ROAD PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ. FT.	\$7.00	3160	\$22,120.00	4,932.00	\$34,524.00	\$12,404.00	\$0.00

ITEM NO.	PAY ITEM	UNIT	UNIT PRICE	BID QUANTITY	BID TOTAL	CONSTRUCTED QUANTITY	CONSTRUCTED TOTAL	ADDITIONS	DEDUCTIONS
61	GENEVA ROAD SIDEWALK EARTH EXCAVATION	CU. YD.	\$50.00	117	\$5,850.00	137.00	\$6,850.00	\$1,000.00	\$0.00
62	GENEVA ROAD SIDEWALK AGGREGATE BASE, 4 INCH	SQ. YD.	\$5.00	351	\$1,755.00	547.99	\$2,739.95	\$984.95	\$0.00
63	AGGREGATE SHOULDERS, TYPE B, 6"	SQ. YD.	\$35.00	71	\$2,485.00	72.29	\$2,530.15	\$45.15	\$0.00
64	PORTLAND CEMENT CONCRETE PAVEMENT, 8"	SQ. YD.	\$52.00	425	\$22,100.00	447.87	\$23,289.24	\$1,189.24	\$0.00
65	SPECIAL EXCAVATION - ALLEY	CU. YD.	\$45.00	270	\$12,150.00	174.18	\$7,838.10	\$0.00	\$4,311.90
					SUB-TOTAL ROADWAY		\$1,436,763.28	\$193,500.42	\$178,713.14
					STORM SEWER				
100	STORM SEWERS, 12" RCP, TYPE 1	FOOT	\$50.00	795	\$39,750.00	734.42	\$36,721.00	\$0.00	\$3,029.00
101	STORM SEWER REMOVAL	FOOT	\$10.00	150	\$1,500.00	144.41	\$1,444.10	\$0.00	\$55.90
102	CATCH BASINS, TYPE A, 4'-DIA., WITH FRAME, GRATE AND CURB BOX	EACH	\$2,250.00	16	\$36,000.00	13.00	\$29,250.00	\$0.00	\$6,750.00
AUP - 102A	CATCH BASINS, TYPE C, 3'-DIA., RE-USE EXISTING FRAME AND GRATE	EACH	\$1,850.00	0	\$0.00	3.00	\$5,550.00	\$5,550.00	\$0.00
103	STORM MANHOLES, TYPE A, 4'-DIAMETER, FRAME WITH CLOSED LID	EACH	\$2,850.00	4	\$11,400.00	4.00	\$11,400.00	\$0.00	\$0.00
104	ADJUST STORM STRUCTURE WITH NEW FRAME AND GRATE	EACH	\$450.00	2	\$900.00	14.00	\$6,300.00	\$5,400.00	\$0.00
105	ADJUST STORM STRUCTURE	EACH	\$450.00	8	\$3,600.00	16.00	\$7,200.00	\$3,600.00	\$0.00
106	STRUCTURE REMOVAL	EACH	\$450.00	16	\$7,200.00	15.00	\$6,750.00	\$0.00	\$450.00
107	TELEVISION STORM SEWERS	FOOT	\$3.00	1000	\$3,000.00	1,513.20	\$4,539.60	\$1,539.60	\$0.00
108	INLET AND PIPE PROTECTION	EACH	\$25.00	38	\$950.00	38.00	\$950.00	\$0.00	\$0.00
109	PIPE UNDERDRAIN 4"	FOOT	\$20.00	1280	\$25,600.00	1,041.00	\$20,820.00	\$0.00	\$4,780.00
110	INLET, TYPE A, WITH FRAME, GRATE AND CURB BOX	EACH	\$1,250.00	11	\$13,750.00	12.00	\$15,000.00	\$1,250.00	\$0.00
111	PRECONSTRUCTION SEWER TELEVISION	FOOT	\$5.00	200	\$1,000.00	0.00	\$0.00	\$0.00	\$1,000.00
112	STORM SEWERS, 10" DIP, TYPE 1	FOOT	\$100.00	146	\$14,600.00	167.17	\$16,717.00	\$2,117.00	\$0.00
113	STORM SEWERS, 8" PVC, TYPE 1	FOOT	\$65.00	57	\$3,705.00	56.99	\$3,704.35	\$0.00	\$0.65
114	STORM SEWERS, 6" PVC, TYPE 1	FOOT	\$55.00	500	\$27,500.00	204.53	\$11,249.15	\$0.00	\$16,250.85
115	STORM SEWERS, 12" RCP, TYPE 2	FOOT	\$60.00	40	\$2,400.00	0.00	\$0.00	\$0.00	\$2,400.00
116	CONNECTION OF 6" STORM SEWER	EACH	\$900.00	10	\$9,000.00	5.00	\$4,500.00	\$0.00	\$4,500.00
117	CATCH BASINS, TYPE A, 4'-DIA., FRAME WITH OPEN LID	EACH	\$2,350.00	4	\$9,400.00	2.00	\$4,700.00	\$0.00	\$4,700.00
118	INLET, TYPE A, WITH FRAME, FRAME WITH OPEN LID	EACH	\$1,350.00	2	\$2,700.00	1.00	\$1,350.00	\$0.00	\$1,350.00
AUP - 118A	YARD DRAIN (NDS 24" SQUARE)	EACH	\$1,200.00	0	\$0.00	1.00	\$1,200.00	\$1,200.00	\$0.00
					SUB-TOTAL STORM SEWER		\$189,345.20	\$20,656.60	\$45,266.40
					SANITARY SEWER				
200	SANITARY SEWER, 8" PVC, SDR 26	FOOT	\$200.00	135	\$27,000.00	138.00	\$27,600.00	\$600.00	\$0.00
201	SANITARY SEWER SERVICE PIPE, 6" PVC, SDR 26	FOOT	\$60.00	1200	\$72,000.00	1,047.89	\$62,873.40	\$0.00	\$9,126.60
202	TEE/WYE REPLACEMENT (EXISTING 8" MAIN)	EACH	\$3,650.00	44	\$160,600.00	30.00	\$109,500.00	\$0.00	\$51,100.00
203	ADJUST SANITARY MANHOLE WITH NEW FRAME & CLOSED LID	EACH	\$650.00	16	\$10,400.00	14.00	\$9,100.00	\$0.00	\$1,300.00
204	RECONSTRUCT SANITARY MANHOLE	EACH	\$1,350.00	1	\$1,350.00	0.00	\$0.00	\$0.00	\$1,350.00
205	SANITARY SERVICE EXPLORATION	EACH	\$200.00	10	\$2,000.00	0.00	\$0.00	\$0.00	\$200.00
206	TELEVISION OF SANITARY SEWERS	FOOT	\$3.00	1600	\$4,800.00	2,309.10	\$6,927.30	\$2,127.30	\$0.00
207	LATERAL VIDEO INSPECTION (LIMITED)	EACH	\$200.00	33	\$6,600.00	14.00	\$2,800.00	\$0.00	\$3,800.00
208	LATERAL VIDEO INSPECTION (FULL)	EACH	\$300.00	15	\$4,500.00	7.00	\$2,100.00	\$0.00	\$2,400.00
209	SANITARY SERVICE CLEANOUT	EACH	\$800.00	48	\$38,400.00	31.00	\$24,800.00	\$0.00	\$13,600.00
CRE-2	MINI MANHOLE CREDIT	EACH	-\$65.00	0	\$0.00	30.00	-\$1,950.00	\$0.00	\$1,950.00
210	SANITARY SEWER POINT REPAIR	FOOT	\$400.00	180	\$72,000.00	183.17	\$73,268.00	\$1,268.00	\$0.00
211	ADJUSTING SANITARY SEWER SERVICE LINES	FOOT	\$80.00	75	\$6,000.00	0.00	\$0.00	\$0.00	\$6,000.00
212	ADDITIONAL SANITARY SEWER MAIN, 8" PVC, SDR 26	FOOT	\$150.00	125	\$18,750.00	28.92	\$4,338.00	\$0.00	\$14,412.00
213	SANITARY MANHOLE, 4' DIAMETER WITH FRAME AND CLOSED LID	EACH	\$6,500.00	1	\$6,500.00	1.00	\$6,500.00	\$0.00	\$0.00
AUP - 213A	DROP MANHOLE	EACH	\$11,850.00	0	\$0.00	1.00	\$11,850.00	\$11,850.00	\$0.00
214	TEE/WYE REPLACEMENT (PROPOSED 8" MAIN)	EACH	\$4,500.00	4	\$18,000.00	3.00	\$13,500.00	\$0.00	\$4,500.00
					SUB-TOTAL SANITARY SEWER		\$353,206.70	\$15,845.30	\$109,738.60
					WATER MAIN				
300	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$4,500.00	4	\$18,000.00	4.00	\$18,000.00	\$0.00	\$0.00
301	WATER MAIN, 8", DUCTILE IRON PIPE, CLASS 52, & FITTINGS	FOOT	\$125.00	25	\$3,125.00	4.67	\$583.75	\$0.00	\$2,541.25
302	WATER MAIN, 4", DUCTILE IRON PIPE, CLASS 52, & FITTINGS	FOOT	\$110.00	60	\$6,600.00	100.88	\$11,096.80	\$4,496.80	\$0.00
303	WATER MAIN, 6", DUCTILE IRON PIPE, CLASS 52, & FITTINGS	FOOT	\$90.00	1080	\$97,200.00	1,048.52	\$94,366.80	\$0.00	\$2,833.20
304	WATER MAIN BORED IN PLACE, 6", DUCTILE IRON PIPE, CLASS 52, & FITTINGS	FOOT	\$200.00	75	\$15,000.00	114.00	\$22,800.00	\$7,800.00	\$0.00
305	6" GATE VALVES & 5' DIA. VALVE VAULT	EACH	\$4,000.00	10	\$40,000.00	12.00	\$48,000.00	\$8,000.00	\$0.00
306	8" GATE VALVES & 5' DIA. VALVE VAULT	EACH	\$4,600.00	1	\$4,600.00	0.00	\$0.00	\$0.00	\$4,600.00
307	CUT AND PLUG EXISTING WATER MAIN	EACH	\$2,000.00	2	\$4,000.00	5.00	\$10,000.00	\$6,000.00	\$0.00
308	1-1/2" DIAMETER WATER SERVICE CONNECTIONS TO NEW MAIN (SHORT SIDE)	EACH	\$2,000.00	9	\$18,000.00	8.00	\$16,000.00	\$0.00	\$2,000.00
309	1-1/2" DIAMETER WATER SERVICE CONNECTIONS TO NEW MAIN (LONG SIDE)	EACH	\$2,750.00	9	\$24,750.00	7.00	\$19,250.00	\$0.00	\$5,500.00
310	1-1/2" DIAMETER WATER SERVICE CONNECTIONS TO EXISTING MAIN (SHORT SIDE)	EACH	\$2,200.00	17	\$37,400.00	12.00	\$26,400.00	\$0.00	\$11,000.00
311	1-1/2" DIAMETER WATER SERVICE CONNECTIONS TO EXISTING MAIN (LONG SIDE)	EACH	\$3,000.00	12	\$36,000.00	10.00	\$30,000.00	\$0.00	\$6,000.00
312	CONNECTION TO EXISTING WATER MAIN	EACH	\$2,500.00	10	\$25,000.00	10.00	\$25,000.00	\$0.00	\$0.00
313	FIRE HYDRANTS TO BE REMOVED	EACH	\$650.00	3	\$1,950.00	3.00	\$1,950.00	\$0.00	\$0.00
314	ADJUST VALVE VAULT	EACH	\$400.00	15	\$6,000.00	12.00	\$4,800.00	\$0.00	\$1,200.00

ITEM NO.	PAY ITEM	UNIT	UNIT PRICE	BID QUANTITY	BID TOTAL	CONSTRUCTED QUANTITY	CONSTRUCTED TOTAL	ADDITIONS	DEDUCTIONS
AUP - 314A	ADJUST VALVE VAULT WITH NEW FRAME AND COVER	EACH	\$600.00	0	\$0.00	1.00	\$600.00	\$600.00	\$0.00
AUP - 314B	ADJUST VALVE VAULT WITH NEW COVER ONLY	EACH	\$525.00	0	\$0.00	1.00	\$525.00	\$525.00	\$0.00
315	ADJUST VALVE BOX	EACH	\$250.00	3	\$750.00	2.00	\$500.00	\$0.00	\$250.00
316	WATER SERVICE ADJUSTMENT	EACH	\$150.00	3	\$450.00	0.00	\$0.00	\$0.00	\$450.00
317	FIRE HYDRANT TO BE MOVED	EACH	\$2,500.00	2	\$5,000.00	2.00	\$5,000.00	\$0.00	\$0.00
AUP - 317A	FIRE HYDRANT EXTENSION	EACH	\$1,913.00	0	\$0.00	1.00	\$1,913.00	\$1,913.00	\$0.00
318	1-1/2" DIAMETER ADDITIONAL WATER SERVICE LINE	FOOT	\$50.00	150	\$7,500.00	0.00	\$0.00	\$0.00	\$7,500.00
319	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	\$250.00	5	\$1,250.00	0.00	\$0.00	\$0.00	\$1,250.00
320	REMOVE EXISTING VALVE AND VAULT	EACH	\$520.00	4	\$2,080.00	6.00	\$3,120.00	\$1,040.00	\$0.00
FA-1	FORCE ACCOUNT #1 - WATER MAIN BREAK REPAIR - 816 HIGHLAND	T&M	\$1.00	0	\$0.00	1,372.52	\$1,372.52	\$1,372.52	\$0.00
SUB-TOTAL WATER MAIN					\$354,655.00		\$341,277.87	\$31,747.32	\$45,124.45
TOTALS					\$2,437,686.00		\$2,320,593.05	\$261,749.64	\$378,842.59

NET CHANGE		-117,092.95
ORIGINAL CONTRACT PRICE		\$2,437,686.00
NET CHANGE DUE TO PREVIOUS CHANGE ORDERS		\$0.00
CHANGE TO CONTRACT PRICE DUE TO THIS CHANGE ORDER NUMBER 1 (FINAL)		-117,092.95
REVISED CONTRACT PRICE DUE TO CHANGE ORDER NUMBER 1 (FINAL)		\$2,320,593.05



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

Meeting: 12/12/16 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Agreement
Prepared By: Rich Daubert

SCHEDULED

AGENDA ITEM (ID # 2529)

DOC ID: 2529

Authorize the execution of an Intergovernmental Agreement between the Village of Glen Ellyn and DuPage County regarding the construction of Geneva Road (County Highway 21) stormwater improvements, and approval of a contribution for the project of \$52,500. (Public Works Director Hansen)

INTRODUCTION/SUMMARY

As part of the Elm-Oak-Geneva Improvements Project, the Village constructed stormwater management improvements in the Geneva Road corridor, approximately 250 feet east of Kenilworth Avenue. The project included reinstating a historical drainage culvert and constructing a secondary storm sewer across Geneva Road.

These improvements were made to reinstate positive drainage and provide flood alleviation for areas of Glen Ellyn within the Kenilworth Drainage Basin located south of Geneva Road. Stormwater modeling has indicated that these improvements will provide a direct benefit to DuPage County by providing a greater level of flood protection to Geneva Road, which is under the County's jurisdiction.

Staff presented this information to DuPage County staff and requested the County's financial participation with the construction of the improvements. More specifically, staff requested that the County contribute \$52,500 towards the project which was derived from approximately 50% of the cost of the culvert reinstatement and 25% of the secondary pipe crossing.

DuPage County staff responded with a letter of intent indicating its support for the County's financial participation with the project. County staff drafted an intergovernmental agreement (IGA) detailing the Village and County responsibilities in regards to the construction and maintenance of the improvements, including the County's financial participation with the project.

Village staff, including the Village Attorney, reviewed the IGA and requested minor edits from the County. In turn, County staff agreed to the Village's requested edits with the revised version attached and ready for the Village Board's consideration. The significant terms of the IGA are as follows:

- 1) The Village will act as the lead agency responsible for the construction of the improvements.
- 2) The Village and County will continue to maintain the portions of the project under their respective jurisdiction.
- 3) The County will reimburse the Village for 50% of the cost of the culvert reinstatement and 25% of the secondary pipe crossing Geneva Road which is estimated to be \$52,500. Reimbursement will be provided within 60 days upon the County's receipt of a properly documented invoice from the Village.

Agenda Item (ID # 2529)

Meeting of December 12, 2016

Upon approval, the agreement shall be executed by the Village President and submitted to the County. In turn, County staff will present the IGA to the County Board for their consideration.

ATTACHMENTS:

- Geneva Rd SW IGA 16-00206-00-DR-Rev11-3-16 (PDF)

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF DU PAGE AND THE VILLAGE OF GLEN ELLYN
FOR
CH 21/GENEVA ROAD STORMWATER IMPROVEMENTS
SECTION NO.: 16-00206-00-DR

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2016, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the Village of Glen Ellyn (hereinafter referred to as the "VILLAGE"), a municipal corporation with offices at 535 Duane Street, Glen Ellyn, Illinois. The COUNTY and the VILLAGE are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the VILLAGE has prepared plans and specifications for a stormwater management improvement for the area known as "the downstream end of the Village's Kenilworth Drainage Basin." The basin outlets from the south side to the north side of Geneva Road (County Highway 21), COUNTY Section No.: 16-00206-00-DR (hereinafter referred to as the "PROJECT"); and

WHEREAS, CH 21/Geneva Road, within the PROJECT limits, is under the COUNTY's jurisdiction; and

WHEREAS, the COUNTY and the VILLAGE desire to establish the parties' mutual future maintenance responsibilities with respect to the PROJECT; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/1-101 et seq.) and the VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION.

- 1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF PROJECT

- 2.1. The COUNTY and VILLAGE agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2. The PROJECT includes stormwater management improvements, reinstatement of the culvert and installation of a secondary pipe crossing Geneva Road and outfall, and other appurtenant work.

3.0 RESPONSIBILITIES OF THE VILLAGE

- 3.1. The VILLAGE shall act as the lead agency and be responsible for completing all preliminary and design engineering, permit processing, right-of-way acquisition, awarding of contract(s), utility coordination, construction engineering and construction for the PROJECT. The VILLAGE shall be responsible for securing/paying for all PROJECT costs.
- 3.2. Both the COUNTY and VILLAGE agree that the VILLAGE shall manage the contract for the construction of the PROJECT. The VILLAGE agrees to manage the PROJECT in the best interest of both parties and to consult with, and keep advised, officials of the COUNTY regarding

the progress of the PROJECT and any problems encountered or changes recommended.

4.0 RESPONSIBILITIES OF THE COUNTY

- 4.1. The COUNTY has previously issued the VILLAGE a permit for said PROJECT and acknowledges receipt of the final PROJECT plans.
- 4.2. The COUNTY shall, based upon final PROJECT costs, reimburse the VILLAGE 50% of the cost of the culvert reinstatement and 25% of the secondary pipe crossing Geneva Road which is estimated to be \$52,500.00. The COUNTY shall reimburse the VILLAGE its share of the final PROJECT costs within sixty (60) days upon receipt of a properly documented invoice from the VILLAGE.

5.0 MAINTENANCE

- 5.1. Upon completion of the PROJECT, the VILLAGE shall be responsible for future maintenance of that part of the PROJECT previously owned or under the jurisdiction of the VILLAGE and the COUNTY shall be responsible for all maintenance of that part of the PROJECT previously owned or under the jurisdiction of the COUNTY and specifically the reinstated culvert and secondary pipe crossing Geneva Road and outfall.
- 5.2. The VILLAGE will continue to maintain side street approaches to Geneva Road, up to the through edge of pavement of Geneva Road including side street pavement markings and traffic control devices/signage.

6.0 INDEMNIFICATION

- 6.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the VILLAGE, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors

or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

- 6.1.1. The COUNTY and the VILLAGE acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify VILLAGE as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the VILLAGE, or any person or entity claiming a right through VILLAGE, or in the event of change in the laws of the State of Illinois governing COUNTY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.
- 6.2. The VILLAGE shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.
- 6.3. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an

Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 6.4. Neither party waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the other party, under the law."
- 6.5. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the Project, the VILLAGE'S and COUNTY'S indemnification under Section 7.0 hereof shall terminate when the PROJECT is completed and the VILLAGE and COUNTY assume its maintenance responsibilities as set forth in Section 5.0 hereof.

7.0 GENERAL

- 7.1 It is understood and agreed by the parties hereto that this AGREEMENT is intended to address funding and plan/construction approval of the PROJECT and no changes to existing roadway and appurtenance maintenance and/or jurisdiction are proposed, except as noted herein.
- 7.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or VILLAGE is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 7.3 In the event of a dispute between the COUNTY and VILLAGE representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Engineer and the VILLAGE Manager shall meet and resolve the issue.
- 7.4 No later than fourteen (14) days after the execution of this AGREEMENT, each party shall designate a

representative to the other party who shall serve as the full time representative of said party during the carrying out of the construction of the PROJECT. Each representative shall have authority, on behalf of such party, to receive notices and make inspections relating to the work covered in this AGREEMENT. Representatives shall be readily available to the other party.

- 7.5 This AGREEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

8.0 ENTIRE AGREEMENT

- 8.1 This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT, and supersedes all previous communications or understandings whether oral or written.

9.0 NOTICES

- 9.1 Any notice required shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, or sent by confirmed facsimile or email, to the party's address. The address of each party is as specified below. Either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
ATTN: Mark T. Franz, Village Manager
Phone: 630.469.5000
Facsimile: 630.469.8849
Email: mfranz@glenellyn.org

County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Christopher C. Snyder, P.E.
Director of Transportation/County Engineer

Phone: 630.407.6900
Facsimile: 630.407.6901
Email: Christopher.snyder@dupageco.org

10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

10.1 No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

11.0 NON-ASSIGNMENT

11.1 This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

12.0 AUTHORITY TO EXECUTE/RELATIONSHIP

12.1 The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.

12.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

13.0 GOVERNING LAW

13.1 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

14.0 SEVERABILITY

14.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

15.0 FORCE MAJEURE

15.1 Neither party shall be liable for any delay or non performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

VILLAGE OF GLEN ELLYN

Daniel J. Cronin, Chairman
DuPage County Board

Alexander W. Demos, President

ATTEST:

ATTEST:

Paul Hinds
County Clerk

Catherine Galvin
Village Clerk



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

Meeting: 12/12/16 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Frank Frasco

SCHEDULED

AGENDA ITEM (ID # 2537)

DOC ID: 2537

Pursuant to Section 1-10-7 of the Glen Ellyn Village Code, adopt the competitive bidding procedures of the Illinois Department of Central Management Services in lieu of the provisions of Chapter 10 on Village Contracts, and approve the purchase of one 2017 Freightliner 108SD tandem chassis from Transchicago Truck Group, of Elmhurst, Illinois, in the amount of \$91,554, and approve the purchase of one 2017 Henderson Munibody II from Henderson Products, of Huntley, Illinois, in the amount of \$86,400, to be expensed to the Equipment Services Fund. (Public Works Director Hansen)

Background

The Equipment Services Division has evaluated the Public Works fleet and determined that one (1) of the Street Division's multipurpose heavy duty tandem axle salt trucks needs to be replaced. This decision is based on a number of factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction.

Public Works Truck #201 is a model year 2005 vehicle that was put into service in 2004 and it has 3,134 operating hours. It has lasted 2 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded. Recent vehicle inspections have revealed that the dump body hydraulic lift cylinder leaks, the PTO and hydraulic motors leak, the hydraulic hoses are dry rotted and cracked, the salt conveyor system is heavily corroded, the body and undercarriage are rusted, and the suspension leaf springs are weak.

The Equipment Services staff collaborated with the Street Division to understand their needs and to determine which vehicle will meet those needs in an environmentally friendly and fiscally responsible way. It has been determined that the replacement vehicle should be a Freightliner 108SD 6X4 tandem axle chassis with a Cummins L9 diesel engine and an Allison automatic transmission. It will have a Henderson stainless steel Munibody II flat floor dump which includes dual augers. This vehicle will have all the necessary safety equipment including a backup camera and emergency light package. It will be equipped with a 10-foot plow, an asphalt tarp, an electronic ground speed controlled salt spreader, a pre-wet system, and a complete graphics package. This is a multipurpose vehicle and will be used 4 seasons.

Subject

The Equipment Services Division created specifications and requested proposals from numerous chassis and body manufacturers. The lowest responsible proposal was also the contract winner of the Illinois Tollway bid. The Illinois Department of Central Management Services created specifications with options that mirror our specs and they completed a competitive bidding process for this chassis and body.

Joint purchasing through the Illinois Department of Central Management Services exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. Purchasing through an Illinois Joint purchasing contract allows the Village to save time and money through volume pricing and by avoiding the needless duplication of effort involved in the procurement process itself.

Trans Chicago Truck Group and Henderson Products, the CMS/Tollway contractor winner's, have the best price on the Freightliner 108SD tandem chassis and the Henderson Munibody II FF dual auger body.

VENDOR	MAKE/MODEL	PROPOSAL
Trans Chicago Truck Group	Freightliner 108SD Tandem	\$91,554. (IL state tollway bid)
Rush Truck Center	International 7400 Tandem	\$92,247.
Great Lakes Peterbilt	Peterbilt 348 Tandem	\$96,500.
JX Peterbilt	Peterbilt 348 Tandem	\$97,950.

VENDOR	MAKE/MODEL	PROPOSAL
Henderson Products	Munibody II FF dual auger	\$86,400. (IL state tollway bid)
Monroe Truck Equipment	Monroe FFDS dual auger	\$86,469.
Lindco Equipment	Swenson APB dual auger	\$88,486.

Budget Impact (Include Funding Source)

In the current FY16 Equipment Services Capital Outlay budget, the Board approved \$195,000 for the purchase of one (1) heavy duty multipurpose tandem axle truck. The cost of the lowest responsible proposals is \$177,954, which is within budget. Funding should be expensed to the FY16 Equipment Services Capital Outlay -Vehicles Fund 65000-570155.

Recommendation

The Equipment Services staff researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Public Works Department at the most competitive price. Staff is recommending that the Village Board approve the purchase of one (1) 2017 Freightliner 108SD tandem chassis from Transchicago Truck Group of Elmhurst, Illinois, in the amount of \$91,554 and one (1) 2017 Henderson Munibody II from Henderson Products of Huntley, Illinois, in the amount of \$86,400. Funding should be expensed to the FY16 Equipment Services Capital Outlay -Vehicles Fund 65000-570155.

Action Requested

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the Illinois Department of Central Management Services in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of one (1) 2017 Freightliner 108SD tandem chassis from Transchicago Truck Group of Elmhurst, Illinois, in the amount of \$91,554, and approve the purchase of (1) 2017 Henderson Munibody II from Henderson Products of Huntley, Illinois, in the amount of \$86,400, to be expensed to the Equipment Services Fund.

ATTACHMENTS:

- SKM_C454e16120212480 (PDF)





*Equipment Services
Detail*

*Village of Glen Ellyn
Calendar Year 2016 Budget*

	QUANTITY	UNIT COST	2016 BUDGET
65000 570155 - VEHICLES			474,200.00
REPLACE POLICE PATROL SQUAD 05	1.00	35,000.00	35,000.00
LEASE POLICE PATROL H-D MOTORCYCLE	1.00	4,200.00	4,200.00
REPLACE DETECTIVE 16	1.00	40,000.00	40,000.00
REPLACE POLICE CHIEF COMMAND SQUAD 27	1.00	40,000.00	40,000.00
REPLACE PW 201 SNOW REMOVAL/DUMP TRUCK	1.00	195,000.00	195,000.00
ADD PW 219 ENGINEERS VEHICLE	1.00	20,000.00	20,000.00
REPLACE PW 227 SNOW REMOVAL/PICK UP TRUCK	1.00	35,000.00	35,000.00
REPLACE PW 248 SNOW REMOVAL/PICK UP TRUCK	1.00	35,000.00	35,000.00
REPLACE PW 254 SNOW REMOVAL/PICK UP TRUCK	1.00	35,000.00	35,000.00
REPLACE PW 271 SNOW REMOVAL/PICK UP TRUCK	1.00	35,000.00	35,000.00
65000 580110 - EQUIPMENT/CAPITAL OUTLAY			22,500.00
DIAGNOSTIC EQUIPMENT SOFTWARE UPDATE FORD IDS	1.00	1,600.00	1,600.00
INTERNATIONAL ISIS REPAIR INFORMATION	1.00	1,400.00	1,400.00
SNAP-ON SCANNER UPDATE	1.00	2,000.00	2,000.00
ABRASIVE PARTS CLEANING CABINET	1.00	2,500.00	2,500.00
SHOP AIR COMPRESSOR	1.00	15,000.00	15,000.00
65000 590113 - FACIL MAINT SERVICE CHARGE			9,000.00
FACILITIES MAINTENANCE SERVICE CHARGE	1.00	9,000.00	9,000.00
65000 590130 - PW SERVICE CHARGE			13,900.00
IFT - PUBLIC WORKS SERVICE CHARGE	1.00	13,900.00	13,900.00
65000 590600 - TRANSFER TO INSURANCE - HEALTH			49,200.00
HEALTH INSURANCE TRANSFER TO INSURANCE FUND	1.00	49,200.00	49,200.00
65000 590610 - TRANSFER TO INSURANCE - GEN			13,400.00
GENERAL INSURANCE TRANSFER TO INSURANCE FUND	1.00	13,400.00	13,400.00
65000 590650 - TRANSFER TO EQUIP FUND - O&M			3,300.00
IFT - ESD O&M	1.00	3,300.00	3,300.00

Prepared for:
Village of Glen Ellyn

Prepared by:
Duane Schaefer
TRANSCHICAGO TRUCK
GROUP
776 N. YORK ROAD
ELMHURST, IL 60126
Phone: 630-279-0600 ext 609
E-Mail:
duaneschaefer@transchicago.com

A proposal for
Village of Glen Ellyn
Customer Draft # 1
CMS/Tollway Bid # 227888
Contract PSD # 4018133
Bare Chassis Portion Only

Prepared by
TRANSCHICAGO TRUCK GROUP
Duane Schaefer

Nov 17, 2016

Freightliner 108SD



Components shown may not reflect all spec'd options and are not to scale

Application Version 9.1.109
Data Version PRL-15D.003
16 NOV TA 330 Haulmaxx



11/17/2016 2:15 PM

Page 1 of 21

Freightliner reserves the right to change specifications, prices, and weights, without notice.

Prepared for:
Village of Glen Ellyn

Prepared by:
Duane Schaefer
TRANSHICAGO TRUCK
GROUP
776 N. YORK ROAD
ELMHURST, IL 60126
Phone: 630-279-0600 ext 609
E-Mail:
duaneschaefer@transchicago.com

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-15D	SD PRL-15D (EFF:10/25/16)			STD
Data Version				
DRL-003	SPECPRO21 DATA RELEASE VER 003			N/C
Vehicle Configuration				
001-176	108SD CONVENTIONAL CHASSIS	6,829	3,748	\$120,630.00
004-218	2018 MODEL YEAR SPECIFIED			N/C
002-004	SET BACK AXLE - TRUCK			STD
019-002	STRAIGHT TRUCK PROVISION			STD
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-002	TRUCK CONFIGURATION			STD
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-011	CONSTRUCTION SERVICE			STD
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs			
A67-99D	EXPECTED PUSHER AXLE(S) LOAD : 0.0 lbs			
A69-99D	EXPECTED TAG AXLE(S) LOAD : 0.0 lbs			

Application Version 9.1.109
Data Version PRL-15D.003
16 NOV TA 330 Haulmaxx



11/17/2016 2:15 PM

Page 2 of 21

Freightliner reserves the right to change specifications, prices, and weights, without notice.

Prepared for:
Village of Glen Ellyn

Prepared by:
Duane Schaefer
TRANSCHICAGO TRUCK
GROUP
776 N. YORK ROAD
ELMHURST, IL 60126
Phone: 630-279-0600 ext 609
E-Mail:
duaneschaefer@transchicago.com

Data Code	Description	Weight Front	Weight Rear	Retail Price
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 60000.0 lbs			
Truck Service				
AA3-018	FRONT PLOW/END DUMP BODY			N/C
AF4-99D	EXPECTED EMPTY BODY WEIGHT : 5000.0 lbs			
A88-99D	EXPECTED TRUCK BODY LENGTH : 14.0 ft			
Engine				
101-22R	CUM L9 330 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM			\$3,641.00
Electronic Parameters				
79A-075	75 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-015	PTO MODE ENGINE RPM LIMIT - 2100 RPM			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-002	PTO RPM WITH CRUISE RESUME SWITCH - 700 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
79V-001	ENABLE REGENERATION IN PTO MODE			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
Engine Equipment				
99C-017	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/FINAL GHG17 CONFIGURATION			N/C
99D-010	NO 2008 CARB EMISSION CERTIFICATION			STD
PMT-998	NO 2013 ENGINE ESCALATOR			N/C
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-1C5	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10		\$573.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-098	(2) ALLIANCE MODEL 1231, GROUP 31, 12 VOLT MAINTENANCE FREE 2250 CCA THREADED STUD BATTERIES			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8		\$230.00
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$94.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			STD
152-040	ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM			N/C
128-998	NO RETARDER			(\$12.00)
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE			STD
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-001	STANDARD EXHAUST SYSTEM LENGTH			STD
237-052	RH STANDARD HORIZONTAL TAILPIPE			STD
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK	-35	-10	(\$95.00)
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			(\$17.00)
23Y-002	DIESEL EXHAUST FLUID PUMP MOUNTED AFT OF DIESEL EXHAUST FLUID TANK			\$32.00
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE			STD
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			STD
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			STD
120-009	FLEETGUARD PLAIN COOLANT FILTER	10		\$131.00
266-028	1200 SQUARE INCH ALUMINUM RADIATOR	10		STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			STD
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		\$86.00
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			N/C
132-004	ELECTRIC GRID AIR INTAKE WARMER			STD
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH			STD

Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION			STD
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Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			STD
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-017	S5 PERFORMANCE LIMITING PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84F-016	S5 PERFORMANCE LIMITING SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84G-014	2200 RPM PRIMARY MODE SHIFT SPEED			N/C
84H-014	2200 RPM SECONDARY MODE SHIFT SPEED			N/C
84L-010	DISABLE - LOAD BASED SHIFT SCHEDULE, DISABLE - VEHICLE ACCELERATION CONTROL			N/C
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
353-022	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB			\$60.00
34C-001	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED			\$38.00
362-158	CUSTOMER INSTALLED MUNCIE CS10 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-013	TRANSMISSION OIL CHECK AND FILL WITH CROSSOVER TO CLEAR LH PTO AND DIRECT MOUNT PUMP			\$76.00
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

Front Axle and Equipment

400-1BB	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210		\$3,436.00
402-083	BENDIX ADB22X-V AIR DISC FRONT BRAKES	140		\$1,212.00
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-004	FRONT DISC BRAKE ROTORS			N/C
427-001	FRONT BRAKE DUST SHIELDS	5		\$356.00
409-021	SKF SCOTSEAL PLUS XL FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-030	FRONT AIR DISC BRAKE INTERNAL ADJUSTERS			N/C
406-001	STANDARD KING PIN BUSHINGS			STD
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130		N/C
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR			N/C
533-001	OIL/AIR POWER STEERING COOLER			N/C
40T-002	SYNTHETIC 75W-90 FRONT AXLE LUBE			\$11.00

Front Suspension

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Data Code	Description	Weight Front	Weight Rear	Retail Price
620-006	20,000# FLAT LEAF FRONT SUSPENSION	310		\$815.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			N/C
62H-010	FRONT SUSPENSION WITH LEFT HAND OFFSET SHACKLE BRACKET	4		\$86.00
410-001	FRONT SHOCK ABSORBERS			STD

Rear Axle and Equipment

420-1K3	MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE		2,500	\$10,339.00
421-529	5.29 REAR AXLE RATIO			\$147.00
424-003	IRON REAR AXLE CARRIER WITH OPTIONAL HEAVY DUTY AXLE HOUSING		40	\$105.00
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20	STD
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			N/C
878-019	(1) INTERAXLE LOCK VALVE FOR TANDEM OR TRIDEM DRIVE AXLES			N/C
87A-001	BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF			N/C
423-083	BENDIX ADB22X-V AIR DISC REAR BRAKES		-10	\$2,831.00
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-003	STANDARD BRAKE CHAMBER LOCATION			N/C
451-005	REAR DISC BRAKE ROTORS			N/C
425-002	REAR BRAKE DUST SHIELDS		10	\$259.00
440-021	SKF SCOTSEAL PLUS XL REAR OIL SEALS			STD
426-094	AIR DISC LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		20	N/C
428-030	REAR AIR DISC BRAKE INTERNAL ADJUSTERS			N/C
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE			\$197.00
42T-010	ARVINMERITOR METAL/COMPOSITE FITTING AND U-TUBE REAR AXLE BREATHER(S)			N/C

Rear Suspension

622-1E8	HENDRICKSON HAULMAAX @40,000# REAR SUSPENSION	310		\$5,647.00
621-1AP	HENDRICKSON HAULMAAX/ULTIMAAX - 10.50" RIDE HEIGHT			N/C
624-011	52 INCH AXLE SPACING			N/C

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Data Code	Description	Weight Front	Weight Rear	Retail Price
628-010	HENDRICKSON HN, HAULMAAX AND ULTIMAAX SERIES STEEL BEAMS WITH BAR PIN			N/C
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
439-002	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM)		60	\$303.00
Brake System				
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-009	BW AD-9 BRAKE LINE AIR DRYER WITH HEATER	20		N/C
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL			N/C
460-1AU	STEEL AIR TANKS MOUNTED AFT INSIDE AND/OR BELOW FRAME JUST FORWARD OF REAR SUSPENSION, NO TRIPLE OR TORPEDO TANKS			\$243.00
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD			\$63.00
477-003	BW DV-2 AUTO DRAIN VALVE WITHOUT HEATER - WET TANK			\$18.00
Trailer Connections				
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-427	4275MM (168 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	170	150	\$720.00
548-803	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW			N/C
552-044	2000MM (79 INCH) REAR FRAME OVERHANG			N/C
55W-007	FRAME OVERHANG RANGE: 71 INCH TO 80 INCH	-20	100	N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	140	-20	\$11.00

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Data Code	Description	Weight Front	Weight Rear	Retail Price
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 102.45 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 99.45 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 312.16			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 102.45 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 21.18 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 80.34 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12		\$50.00
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30	N/C
Chassis Equipment				
556-1E5	14 INCH PAINTED STEEL BUMPER			STD
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
551-002	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS			\$257.00
605-1AB	D15-16004-000 CENTER PUNCH TO MARK CENTERLINE OF REAR SUSPENSION ON FRAME WEB			\$21.00
Fuel Tanks				
204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH			STD
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-007	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH POLISHED STAINLESS STEEL BANDS			\$347.00
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H3	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	10		N/C
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
Tires				
093-1PB	CONTINENTAL CITY SERVICE HA3 315/80R22.5 20 PLY RADIAL FRONT TIRES	100		\$486.00
094-2F6	CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES		184	(\$596.00)
Hubs				
418-056	CONMET PRESET PLUS IRON FRONT HUBS			STD
450-056	CONMET PRESET PLUS IRON REAR HUBS			STD
Wheels				
502-433	ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66		\$182.00
505-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2- HAND HD STEEL DISC REAR WHEELS		104	STD
498-011	NYLON WHEEL GUARDS FRONT AND REAR ALL INTERFACES			\$108.00
Cab Exterior				
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTS			STD
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-037	SHORT FENDER WITH MUDFLAP			\$131.00
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10		\$84.00
678-001	LH AND RH GRAB HANDLES			STD
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL			\$224.00
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS			\$68.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			\$15.00
644-004	FIBERGLASS HOOD			STD
690-017	HOOD LINER, ADDED FIREWALL AND FLOOR HEAT INSULATION	5		\$202.00
727-1AF	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK			(\$31.00)
726-002	DUAL ELECTRIC HORNS			\$10.00
728-001	SINGLE HORN SHIELD			STD
657-1CV	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME WITH (4) KEYS			\$19.00
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			\$37.00
311-025	HEADLIGHTS ON WITH WIPERS, WITH LOW BEAM DAYTIME RUNNING LIGHTS			\$21.00
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE			\$330.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
729-001	STANDARD SIDE/REAR REFLECTORS			STD
677-055	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH POLISHED DIAMOND PLATE COVER			\$242.00
275-063	2-STAGE ELECTRIC HORN AND HAZARD LAMP ALERT CONTROLLED BY PARTICULATE FILTER REGENERATION REQUIRED STATUS			N/C
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-004	TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS			STD
654-003	MANUAL DOOR WINDOW REGULATORS			STD
663-029	1-PIECE TINTED CURVED BONDED WINDSHIELD WITH HEATED WIPER BLADE PARK AREAS			\$653.00
659-006	8 LITER WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITH FLUID LEVEL INDICATOR			\$15.00

Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR			STD
706-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			\$25.00
708-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR			\$25.00
772-006	BLACK MATS WITH SINGLE INSULATION			STD
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
694-010	IN DASH STORAGE BIN			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
693-023	LH DOOR MAP POCKET			\$101.00
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			STD
860-004	SMART SWITCH EXPANSION MODULE			\$234.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE			\$25.00
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-019	STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES			\$35.00
130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-034	PREMIUM INSULATION			\$190.00
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-011	DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF			\$63.00
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-045	(2) 12 VOLT POWER RECEPTACLES MOUNTED IN DASH			\$17.00
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$212.00
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT			STD
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-036	VINYL WITH VINYL INSERT DRIVER SEAT			STD
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT			STD
763-101	BLACK SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL	STD
734-004	GRAY CENTER INSTRUMENT PANEL	STD

Application Version 9.1.109
Data Version PRL-15D.003
16 NOV TA 330 Haulmaxx



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Freightliner reserves the right to change specifications, prices, and weights, without notice.

Prepared for:
Village of Glen Ellyn

Prepared by:
Duane Schaefer
TRANSCICAGO TRUCK
GROUP
776 N. YORK ROAD
ELMHURST, IL 60126
Phone: 630-279-0600 ext 609
E-Mail:
duaneschaefer@transchicago.com

Data Code	Description	Weight Front	Weight Rear	Retail Price
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD
160-039	(1) HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH AND (1) SAE J1939 DIAGNOSTIC INTERFACE CONNECTOR LOCATED CENTER OF DASH			\$14.00
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			STD
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS			N/C
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-001	OVERHEAD INSTRUMENT PANEL			\$76.00
746-1B3	AM/FM/WB RADIO WITH BLUETOOTH AND MICROPHONE, FRONT USB PORT, FRONT AND REAR AUXILIARY INPUTS AND J1939	10		\$398.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF	2		N/C
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD			\$8.00
749-016	CB WIRING ONLY TO ROOF/OVERHEAD CONSOLE; NO MOUNTING PROVISION			N/C

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Data Code	Description	Weight Front	Weight Rear	Retail Price
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-008	STANDARD VEHICLE SPEED SENSOR WITH ADDITIONAL SIGNAL FOR CUSTOMER USE LOCATED BETWEEN DRIVER AND PASSENGER SEATS			\$25.00
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
329-091	(6) IGN CONTROLLED EXTRA SWITCHES WITH IND LIGHTS WIRED TO POWER DIST BOX WITH RELAYS PROVIDING 20 AMPS PER CIRCUIT TO JUNCTION BLOCK AND 1 CIRCUIT AT 30 AMPS			\$462.00
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
304-038	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH AND SINGLE CONNECTOR AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS, LOW BEAMS OFF WITH HIGH BEAMS			\$141.00
882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR			\$39.00
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD
Design				
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-5F6	CAB COLOR A: L0006EB WHITE ELITE BC			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
98K-998	NO FUEL TANK CABINET PAINT			STD
962-974	POWDER GRAY (N0020EA) FRONT WHEELS/RIMS (PKG RY21, G, PG1)			\$46.00
966-974	POWDER GRAY (N0020EA) REAR WHEELS/RIMS (PKG RY21, G, PG1)			\$184.00
964-020	STANDARD BLACK BUMPER PAINT			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
963-003	STANDARD E COAT/UNDERCOATING			STD

Certification / Compliance

996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
---------	--	--	--	-----

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$157,839.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	8198 lbs	7236 lbs	15434 lbs
Total Weight ⁺	8198 lbs	7236 lbs	15434 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

PMU-017	2016 OBD/2010 EPA/CARB/GHG17 ESCALATOR	\$300.00
P73-2FT	STANDARD DESTINATION CHARGE	\$2,000.00

Extended Warranty

WAG-009	TOWING: 6 MONTHS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP FEX APPLIES	\$100.00
---------	---	----------

Currency Exchange Rate	1.0000
Total Extended Warranty (Local Currency)	\$100.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

Application Version 9.1.109
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16 NOV TA 330 Haulmaxx



11/17/2016 2:15 PM

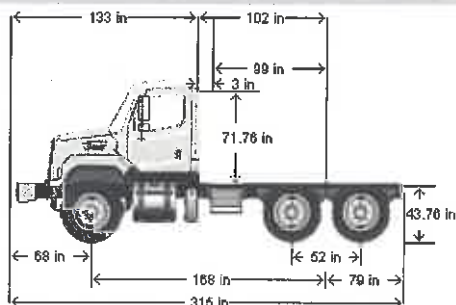
Page 15 of 21

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D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Wheelbase (545)	4275MM (168 INCH) WHEELBASE
Rear Frame Overhang (552)	2000MM (79 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE

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TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	133.3
Bumper to Centerline of Front Axle (BA)	67.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	102.4
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	99.4
Back of Cab Protrusions (Exhaust/Intake) (CP)	0.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	181.4
Cab Height (CH)	71.8
Wheelbase (WB)	168.0
Frame Overhang (OH)	79.0
Overall Length (OAL)	314.7
Rear Axle Spacing	52.0
Unladen Frame Height at Centerline of Rear Axle	43.8

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.

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Village of Glen Ellyn

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GVWR

VEHICLE SPECIFICATIONS SUMMARY - GVWR

Cab Size (829)..... 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
 Expected Front Axle(s) Load (lbs)..... 20000.0
 Expected Pusher Axle(s) Load (lbs)..... 0.0
 Expected Rear Axle(s) Load (lbs)..... 40000.0
 Expected Tag Axle(s) Load (lbs)..... 0.0
 Expected GVW (lbs)..... 60000
 Expected GCW (lbs)..... 0.0
 Front Axle (400)..... DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE
 Front Suspension (620)..... 20,000# FLAT LEAF FRONT SUSPENSION
 Front Hubs (418)..... CONMET PRESET PLUS IRON FRONT HUBS
 Front Disc Wheels (502)..... ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS
 Front Tires (093)..... CONTINENTAL CITY SERVICE HA3 315/80R22.5 20 PLY RADIAL FRONT TIRES
 Front Brakes (402)..... BENDIX ADB22X-V AIR DISC FRONT BRAKES
 Steering Gear (536)..... TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR
 Rear Axle (420)..... MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE
 Rear Suspension (622)..... HENDRICKSON HAULMAAX @40,000# REAR SUSPENSION
 Rear Hubs (450)..... CONMET PRESET PLUS IRON REAR HUBS
 Rear Disc Wheels (505)..... ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS
 Rear Tires (094)..... CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES
 Rear Brakes (423)..... BENDIX ADB22X-V AIR DISC REAR BRAKES
 Pusher / Tag Axle (443)..... NO PUSHER OR TAG AXLE
 Pusher / Tag Suspension (626)..... NO PUSHER OR TAG SUSPENSION
 Pusher / Tag Hubs (449)..... NO PUSHER OR TAG HUBS
 Pusher/Tag Disc Wheels (509)..... NO PUSHER/TAG DISC WHEELS
 Pusher / Tag Tires (095)..... NO PUSHER/TAG TIRES
 Pusher / Tag Brakes (456)..... NO PUSHER/TAG BRAKES



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TABLE SUMMARY - GVWR

	Front	Rear 1	Rear 2
Axle Component Weight Ratings			
Axles	20000	20000	20000
Suspension	20000	20000	20000
Hubs	23000	26000	26000
Brakes	20000	23000	23000
Wheels	20000	32000	32000
Tires	20000	23360	23360
Power Steering	22000	N/A	N/A
GAWR (per axle)	20000	20000	20000
GAWR (per axle system)	20000		40000
Expected Load (per axle system)	20000		40000
Vehicle GVWR Summary			
Calculated GVWR	60000		
Expected GVWR	60000		
All weights displayed in pounds			

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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FRAME RBM

VEHICLE SPECIFICATIONS SUMMARY - FRAME RBM

Wheelbase (545)4275MM (168 INCH) WHEELBASE
 Frame Rails (546) 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI(546)
 Yield Strength (psi) 120000
 Section Modulus (per rail) (cu in)21.6
 RBM (per rail) (lbf-in)2590000
 Inner Frame Reinforcement (547)NO INNER FRAME REINFORCEMENT
 Outer Frame Reinforcement (548) ..BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW

TABLE SUMMARY - FRAME RBM

Item	Description / Value
Wheelbase	4275MM (168 INCH) WHEELBASE
Frame	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
Inner Frame Reinforcement	NO INNER FRAME REINFORCEMENT
Outer Frame Reinforcement	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW
Yield Strength (psi)	120000
Section Modulus - per rail (cu. in.)	21.06
Frame RBM - per rail (lbf-in)	2592000

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.

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Q U O T A T I O N

108SD CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK	20,000# FLAT LEAF FRONT SUSPENSION
CUM L9 330 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	4275MM (168 INCH) WHEELBASE
MT-40-14X 40,000# R-SERIES TANDEM REAR AXLE	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KS!
HENDRICKSON HAULMAAX @40,000# REAR SUSPENSION	2000MM (79 INCH) REAR FRAME OVERHANG
DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW

Bare chassis	(LOCAL CURRENCY)	\$	91,451
Title and Muni Plates			103
BALANCE DUE		\$	91,554





Henderson Products - Illinois
11921 Smith Drive
Huntley, IL. 61042

Toll Free: 888-360-7483
Office: 847-836-4996

Quote

Date: **11/14/2016**
To: **V/O Glen Ellyn, Attn: Frank Frasco**
By: **Norm LaValla**
Re: **2016-2017 Flat Floor Plow Truck Less Plow**

Revision 11-14-16

Henderson Products-Illinois is pleased to quote the following equipment:

Required Cab to Trunion 120/121"

Henderson products MUNIbody II Flat Floor, Dual Auger

Body Length: 12' Flat Floor

Dual 7" Augers, Front Mounted Motors

Head Sheet 60", Internal Dog House

201 SS 1/2 Cab Shield w/integral tarp housing, 10ga w/7ga ends

Side Height 44", Straight

201 SS, Tapered Removable Side Boards, with installed "D" Ring at balance point

2" wide board pockets

Tailgate: 56"

Capacity: 11.6/14.8

7 Ga 201 SS sides & Ends

3/16" AR400 Conveyor Shield/Cover w/installed D ring

Floor 3/16" AR400 both sides of augers

Top Grate Screen: HD 3/8" rod thru 2" flat. (sit inside body not on sides)

Hoist Single acting CS-110-5-3, Nitrited

Rear Hinge Structural Angle 6" X 8" X 12", 2" Dia. Steel Pins connecting 2-1/2" blocks, Greassable Bushings.

Dual 201 SS Coal Chutes

Protective cover over rear auger bearings

Integral speed sensor in motor

Standard Style Spinner Assembly

Body-up Light, Backup Alarm

Fleet Engineering Poly (4) set Fenders

(Need 52" spread on tandems)

(2) Grab Handles. 1 on side board above ladder, 1 on cabshield end of board pocket

Electric Arm Tarp with asphalt rated material

Central Grease Bank

Henderson Products Truck Hitch only

Pin & Loop Style

Loop Adapter 30.5" Center

Flat Fold Style

4" x 2" x 10" DA Lift Cylinder, Nitrited

3 point Lift, Lift arm 4"x4"x3/8" outer and 3x3x3/4" Inner

Lift Lug 1/2" plate w/key holes

Towing

Pintle plate, 3/4"

Pintle hook, PH45

7 Way Connector, Round Socket, flat pin, RV style

Lighting

Hood mounted Hella Plow Lights Mounted on 201 SS brackets

L31 Swivel Bracket, L31 HAF LED Beacon, Mounted on Cab Shield
 (2) FAR 6" LED oval warning light, Mounted Rear Corner Post
 (2) LED S/T/T
 (2) LED B/U
 Remount Factory S/T/T in Rear Body Apron In protective box
 Red and white reflective tape

Force America Hydraulic System

MPJC-6100-3-CAN-ULTRA-DIN Patrol Commander Series

4520 ADD-A-FOLD Valve

SA Direct Application

DA Hoist

DA Plow Lift with Power Float, Auto up in reverse - DA Plow Angle

Auger, Spinner, Pre-wet

Plow Pressure Manifold

Sprague Road Watch temp sensor

TXV92 Pump

Hot Shift PTO

High Pressure Filter w/25 Mi. Glass Element, visual & electric indicator

Frame Mounted VT35 w/intank filter, temp level switch, ball valve

SS Storage box mounted along side Force America floor console

Stainless steel hydraulic tubing ran to front and rear for plow and spreader

Stainless steel hydraulic tubing ran underside of MUNIbody to hoist

Henderson Products behind the Cab pre-wetting

Dual 120 Gallon vertical Tanks W/ stainless steel mounting hardware

Stainless steel Slurry tube installed between dual augers

Closed Loop System, Hyd Driven Pre-wet Pump Mounted in NEMA 4x Enclosure

8.2 gpm pre-wetting/slurry pump

Quick Fill Kit, Suction Kit

Switching valve from slurry tube to spinner

Cab interior cleaned and vacuumed

Delivered to the Village of Glen Ellyn when Completed

Request Pre-construction meeting

Request while being built inspection

Request pre-delivery inspection

Price per Unit:	\$86,400.00
Number of Units	1
Extended Price	\$86,400.00
 Total Quote Price	 \$86,400.00

FOB Huntley, IL

Please note the following regarding installation quotes:

A clean truck frame without obstruction is assumed in the pricing of our quote. Re-positioning of air tanks, fuel tanks or other obstacles to the ease of installation may require additional charges. Henderson will notify you before modification if this occurs.



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Contract
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2534)

DOC ID: 2534

**Approve renewal of audit services with Lauterbach and Amen, LLP,
of Warrenville, Illinois, for the Village's Fiscal Year 2016 Audit.
(Finance Director Coyle)**

Background

At the January 26, 2015, Village Board meeting, the Village Board accepted the proposal from Lauterbach and Amen, LLP, to provide professional auditing services for the Village for Short Fiscal Year 2014 through Calendar Fiscal Year 2019. This proposal is subject to annual approval/renewal by the Village Board.

Discussion

The audit for the 2016 fiscal year will comprise several components. The Village will receive a financial statement audit, including opinions on its non-major funds. The audit firm will also issue a compliance opinion on the Central Business District (CBD) TIF Fund. An opinion is not yet required for the Roosevelt Road TIF as the Village has not yet reached the threshold of receipts. Lastly, the firm also prepares and files the Illinois Department of Insurance Annual Pension Report. This report is paid for by the Police Pension Fund.

As outlined in the proposal accepted on January 26, 2015 by the Village Board, the costs for the 2016 services are as follows:

- ☐ Financial Statement Audit - \$30,500.00, General Fund (account 122100-520825)
- ☐ CBD TIF Compliance Opinion - \$340.00, CBD TIF Fund (account 25000-520825)
- ☐ Department of Insurance Pension Report - \$600.00, Police Pension Fund (account 90000-520830)

Staff was pleased with the service and quality of the audit that was done for Fiscal Year 2015. All deadlines were met as required.

The majority of audit fieldwork is anticipated to be conducted in March with final reports being presented to the Village Board in May or June.

Action Requested

Staff is requesting approval/renewal of audit and accounting services for the fiscal year ended December 31, 2016.

ATTACHMENTS:

- 2016 Audit Engagement Letter (PDF)



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

27W457 WARRENVILLE RD. • WARRENVILLE, ILLINOIS 60555

PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

October 26, 2016

The Honorable Village President
Members of the Board of Trustees
Village of Glen Ellyn, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Glen Ellyn, Illinois for the year ended December 31, 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village as of and for the year ended December 31, 2016. We will also audit the financial statements of each of the Village's non-major governmental, non-major enterprise and internal service funds and the fiduciary fund for the year ended December 31, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, pension plan investment return schedules, and other postemployment benefit obligation funding progress and employer contribution schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental and schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory and statistical information.

Village of Glen Ellyn, Illinois
October 26, 2016
Page 2

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Village of Glen Ellyn, Illinois
October 26, 2016
Page 3

Audit Procedures – General (Continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Village and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with U.S. generally accepted accounting principles based on information provided by you. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Village of Glen Ellyn, Illinois
October 26, 2016
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Management Responsibilities (Continued)

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Village of Glen Ellyn, Illinois
October 26, 2016
Page 5

Engagement Administration, Fees, and Other

Our fees for the December 31, 2016 audit will be as stated in our proposal.

We appreciate the opportunity to be of service to the Village of Glen Ellyn, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,



LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Glen Ellyn, Illinois.

By: _____

Title: _____



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Contract
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2531)

DOC ID: 2531

Approve an agreement with Glen Ellyn Bank and Trust, as a depository for Village funds and other banking services, for a five-year term with an optional renewal period of three years, in accordance with the terms and conditions identified in the Village's Request for Proposal dated October 14, 2016. (Finance Director Coyle)

Background

The Village currently uses Glen Ellyn Bank and Trust for depository/banking services as well as for the Village's lockbox for Village Services Bill payments. This agreement encompasses services for the Village, the Glen Ellyn Public Library, and the Glenbard Wastewater Authority. Glen Ellyn Bank and Trust has been the depository bank since 2009 and has been administering the lockbox since late 2014. In October, we began the request for proposal process for the Village's banking and lockbox services.

Evaluation Process

On October 14, 2016, RFP's were distributed to twelve (12) banks having a branch in the Glen Ellyn area. This area was chosen as proximity is necessary for making deposits, getting change for operations, etc. Responses were received from four (4) banks. The objective of the proposal process was to identify the bank which can best meet the Village's requirements at the lowest price possible.

Finance department staff and staff from the Glen Ellyn Public Library evaluated the proposals against the criteria in the proposal and also compared the pricing from each bank. The detailed evaluations are included as attachments to this agenda item. Staff first evaluated the banks to determine if they could meet the requirements in the proposal. This evaluation is attached as Attachment A. The banks were rated as either not meeting, meeting, or exceeding the requirements in the RFP. Based upon this evaluation, Glen Ellyn Bank and Trust and PNC Bank were the highest, each with a score of 44 points. Staff then evaluated the cost of the different proposers. Based upon the information submitted, Providence Bank was the lowest cost followed by Glen Ellyn Bank and Trust.

Recommendation

Based upon staff's review of the proposals submitted, Staff is recommending Glen Ellyn Bank & Trust for depository and banking services. Staff believes that they are the best choice for the following reasons:

Scoring: Based upon the quantitative evaluation discussed above, Glen Ellyn Bank & Trust ranked highly on both the scoring for meeting the proposal requirements as well as in the top two banks for

cost.

Lockbox: The lowest cost bank in the evaluation does not provide lockbox services. There are efficiencies gained by having the lockbox at the same bank as the regular Village checking accounts. The lockbox deposits are currently deposited in our main cash account and provide cash flow to meet our expenditure needs. If the lockbox was separated, the Village would then incur ACH or wire fees to transfer money between different banks. There would also be additional staff time required to manage this cash process.

Customer Service: We have been pleased with the level of service provided by Glen Ellyn Bank & Trust. Their staff are responsive to our requests and we are always able to talk to a person versus a calling center.

Cost: As mentioned above, Glen Ellyn Bank & Trust ranked second on cost. They also are freezing rates for the first five years of the contract versus all other proposals which only hold rates for three years. Their cost proposal also maintains their fees at the current level.

Community Involvement: The staff at Glen Ellyn Bank & Trust are active in the Glen Ellyn community, including serving on the Chamber of Commerce and sponsoring local events.

Continuity: There would be no implementation costs or disruption to the Village or residents by staying with the same bank. Changing banks would cause the Village to incur costs to change check templates with our financial software. There would also be numerous updates required for all of our processes associated with electronic banking transactions (payroll files, auto-pay files, etc.). Lastly, we believe continuity of the lockbox would be a benefit to residents as many of them already have the Village set up as a payor in their online banking system. Any changes to our lockbox would require residents to update their information for any Village payments they make with their bank.

Other Items

In addition to the core banking and lockbox services, the proposal included an option for purchasing cards. The Village is continuing to evaluate its options with regard to the purchasing card and hopes to have a recommendation to the Village Board in the first quarter of 2017.

Action Requested

Staff is requesting that the Village Board approve a motion to approve an agreement with Glen Ellyn Bank and Trust as a depository for Village funds and other banking services for a five (5) year term with an optional renewal period of (3) years in accordance with the terms and conditions identified in the Village's Request for Proposal dated October 14, 2016.

ATTACHMENTS:

- Attachment A - Scoring of Banking Services Proposals (PDF)
- Attachment B - Cost Evaluation (PDF)
- V of Glen Ellyn RFP_GEBT Response (PDF)

Village of Glen Ellyn
Scoring of Banking Services Proposals

Legend
2 - exceeds requirements
1 - meets requirements
0 - does not meet requirements

	<i>GEBT</i>	<i>Inland</i>	<i>PNC</i>	<i>Providence</i>
A. Bank Qualifications				
FDIC	1	1	1	1
With in corporate limits of the Village	1	1	1	0
On-line cash & securities member of Federal Reserve	1	1	1	1
Provide 110% collateralization of all Village deposits	1	1	1	1
Provide a copy of a recent investment rating report by a national rating agency	1	1	1	0
Have a capacity of providing all "Required Services" internally.	1	0	1	1
Maintain a financial institution bond, Form 24 or equiv, with limit of not less than \$3M professional liability with \$2M per occurrence/annual	1	1	1	1
B. Bank Structure				
Experience in providing services to government entities	1	1	1	1
Sound organizational structure (no major changes that would negatively impact Village)	1	1	1	1
No litigation/investigation which would affect the Village Services	1	1	1	1
5- Provide the most recent quarterly call report.	1	1	1	1
B. Terms of Agreement				
Five year contract with three year renewal period	1	1	1	1
Cost increases do not exceed lesser of 3% or CPI	2	1	1	1
D. Collateralization of Account Balances	1	1	1	1
E. Accounts Included				
Give current ECR (earnings credit rate)	1	1	1	1
F. Monthly Account Analysis	1	1	1	1
G. On-Line Banking Services				
1- Daily balance reporting	1	1	1	1
2- Detailed debit and credit postings	1	1	1	1
3- Initiation of internal account-to-account transfers	1	1	1	1
4- Initiation of regular recurring wire transfers	1	1	1	1
5- Initiation of ACH debit and credit transactions.	1	1	1	1
6- Placemet of stop payment orders.	1	1	1	1
7- Multit-level security for various Village staff	1	1	1	1
8- RCK for insufficeint checks with automated re-presentment tracking	1	0	1	1

Village of Glen Ellyn
Scoring of Banking Services Proposals

Legend
2 - exceeds requirements
1 - meets requirements
0 - does not meet requirements

	<i>GEBT</i>	<i>Inland</i>	<i>PNC</i>	<i>Providence</i>
9- Electronic storage of canceled checks and deposit items for a minimum of 90 days	1	0	1	1
10- Positive pay and ACH positive pay	1	0	1	1
11- Lockbox reporting and images	1	0	1	0
12- Exception reporting	1	0	1	0
13- Return item reports	1	1	1	0
14- Account analysis	1	1	1	1
15- Monthly statements	1	1	1	1
H. Electronic Fund Transfers (EFT)	1	1	1	1
I. Availability of Funds	1	1	1	1
J. Wire Transfers	1	1	1	1
K. Statement and Advice Frequency	1	1	1	1
L. Designated Account Executive	1	1	1	1
M. Other Banking Services and Conditions				
1. No overdraft charges	1	0	0	1
2. Errors caused by the Bank will not be charged to the Village. All deposit errors must be accompanied by a copy of the deposit slip. All bank errors must be corrected within 5 business days of notification	1	1	1	1
3. All returned checks will be automatically redeposited as RCK. General Fund shall be charged for debits.	0	0	1	1
N. Community Reinvestment Act (CRA)	1	1	2	1
O. Optional Banking Services				
1- Lockbox Services	1	1	1	0
2- Purchasing Card	1	1	1	0
S. Implementation Plan	1	1	1	1
T. Insurance Coverage - Provide Certificate with submission	1	0	1	0

Village of Glen Ellyn
Scoring of Banking Services Proposals

Legend
2 - exceeds requirements
1 - meets requirements
0 - does not meet requirements

	<i>GEBT</i>	<i>Inland</i>	<i>PNC</i>	<i>Providence</i>
Total Score	44	35	44	36

VILLAGE OF GLEN ELLYN
REQUEST FOR PROPOSALS FOR BANKING SERVICES
PRICING SCHEDULE
EVALUATION

Fee	Type	Est. Monthly Volume	Per Unit Charge GEBT	Est. Monthly Charge GEBT	Per Unit Charge Inland	Est. Monthly Charge Inland	Per Unit Charge PNC	Est. Monthly Charge PNC	Per Unit Charge Providence	Est. Monthly Charge Providence
General Administration										
Deposit Administration Fee	% of deposits	\$ 2,364,823.00	11.00%	213.22	No Charge	No Charge				
Account Maintenance Fee	Per Unit	11	12.50	137.50	20.00	220.00	12.0000	132.00	15.0000	165.00
ZBA Maintenance Fee	Per Unit	4	10.00	40.00	25.00	100.00	15.0000	60.00	10.0000	40.00
Deposits										
Deposits	Per unit	63	0.50	31.50	0.50	31.50	1.7500	110.25	0.5000	31.50
ACH Credit	Per unit	218	0.08	17.44	0.30	65.40	0.1700	37.06	0.1500	32.70
ACH Debit	Per unit	76	0.08	6.08	0.15	11.40	0.1700	12.92	0.1500	11.40
Checks Paid	Per unit	618	0.08	49.44	0.25	154.50	0.1500	92.70	0.2000	123.60
Deposit Return Item	Per unit	3	4.50	13.50	4.50	13.50	12.0000	36.00	4.5000	13.50
Deposit - On Us	Per unit	278	0.08	22.34	0.15	41.70	0.1200	33.36	0.1500	41.70
Deposit - Local	Per unit	2825	0.08	226.00	0.15	423.75	0.1400	395.50	0.1500	423.75
Cash Deposited	Per unit	\$ 119,000.00	N/C	N/C	250.00	250.00	0.0093	50.31	0.0010	109.00
Wire & ACH										
Domestic Wire Out	Per unit	1	8.00	8.00	20.00	20.00	1.0000	10.00	25.0000	25.00
Domestic Wire In	Per unit	3	8.00	24.00	10.00	30.00	11.0000	33.00	5.0000	15.00
ACH File Return or Deletion	Per unit	0	6.00	24.00	0.00	0.00	5.0000	0.00	0.0000	0.00
ACH Returns	Per unit	12	4.00	48.00	4.50	54.00	1.2000	14.40	N/C	0.00
Online Banking										
Online Banking Fee	Per Unit	1	100.00	100.00	50.00	50.00	80.0000	80.00	N/C	0.00
Online Account Fee	Per Unit	11	15.00	165.00	5.00	55.00	10.0000	110.00	N/C	0.00
Online Wire Transfer Out	Per Unit	2	8.00	16.00	20.00	40.00	0.0000	0.00	15.0000	30.00
Online ACH Transaction	Per Unit	6	0.08	0.48	0.30	1.80	0.0000	0.00		0.00
ACH File Transmission	Per Unit	14	8.00	112.00	7.50	105.00	5.2500	73.50	6.0000	84.00
ACH Originated Items	Per Unit	5220	0.08	417.60	0.05	261.00	0.0500	261.00	0.1500	783.00
Positive Pay										
Monthly Maintenance Fee	Per Unit	2	50.00	100.00	50.00	50.00	6.5000	13.00	15.0000	30.00
ACH Monthly Maintenance Fee	Per Unit	4	30.00	120.00	N/A	N/A	12.5000	50.00	15.0000	60.00
Issued Item	Per Unit	600	0.10	60.00	0.05	30.00	0.0300	30.00	N/C	0.00
ACH - Suspect Transaction	Per Unit	4	1.20	4.80	0.00	0.00	0.0000	0.00	N/C	0.00
Return Item	Per Unit	0	0.35		32.00		7.0000	0.00		0.00
Exception Reporting	Per Unit	5	1.50	7.50	4.50	22.50	0.0000	0.00	N/C	0.00
Manual Entry	Per Unit	0	1.00		0.00		0.0000	0.00		
Lockbox										
Monthly Fee	Flat Fee	1	140.00	140.00	152.25	152.25	200.0000	200.00	No Proposal	-
PO Box Fee	Flat Fee	1	20.00	20.00	0.00	0.00	0.0000	0.00		0.00
Internet Fee	Flat Fee	1	75.00	75.00	210.00	210.00	0.0000	0.00		0.00
Lockbox Deposit	Per Unit	21	1.15	24.15	3.00	63.00	0.0000	0.00		0.00
Lockbox check image	Per Unit	1	0.20	0.20	0.03	0.03	0.0250	0.00		0.00
Item unprocessable	Per Unit	20	0.40	8.00	0.55	11.00	0.0000	0.00		0.00
Check only - manual	Per Unit	1	0.43	0.43	0.42	0.42	0.4000	0.40		0.00
Even Retail Payments	Per Unit	1454	0.35	508.90	0.17	247.18	0.0000	0.00		0.00
Odd Retail Payments	Per Unit	181	0.35	63.35	0.23	41.63	0.0000	0.00		0.00
Multi Retail Payments	Per Unit	25	0.40	10.00	0.26	6.50	0.0000	0.00		0.00
OCR Scannable Per Item	Per Unit	1260	0.00	10.00	0.06	75.60	0.2500	315.00		0.00
OCR Non-Scannable per item	Per Unit	140	0.00	10.00	0.32	44.80	0.3000	42.00		0.00
Deposit item clearing	Per Unit	1400					0.0300	42.00		
Deposit Ticket	Per Unit	21					1.7500	36.75		
Batch Preparation	Per Unit	21					1.5000	31.50		
MICR Capture/Transmission	Per Unit	1400					0.0100	14.00		

VILLAGE OF GLEN ELLYN
REQUEST FOR PROPOSALS FOR BANKING SERVICES
PRICING SCHEDULE
EVALUATION

Fee	Type	Est. Monthly Volume	Per Unit Charge GEBT	Est. Monthly Charge GEBT	Per Unit Charge Inland	Est. Monthly Charge Inland	Per Unit Charge PNC	Est. Monthly Charge PNC	Per Unit Charge Providence	Est. Monthly Charge Providence
Data Transmission	Per Unit	21					3.0000	63.00		
Check Images	Per Unit	1400					0.0250	35.00		
Document Images	Per Unit	1680					0.0250	42.00		
Image CD	Per Unit	1					12.5000	12.50		
Back Side Image Capture	Per Unit	1					30.0000	30.00		
Image Maintenance	Per Unit	1					40.0000	40.00		
Web Page Generation	Per Unit	21					1.7500	36.75		
PDF Print Maintenance	Per Unit	1					25.0000	25.00		
PDF Print Batch Level	Per Unit	1454					0.0700	101.78		
Long Term Archive 7 Year	Per Unit	3080					0.0450	138.60		
Retail Lockbox Set-up	One Time Fee				262.50					
Additional Fees - List Below										
Online Stop Payment	Per Unit		10.00	0.00	32.00	0.00				
Check Images CD-ROM	Per Unit	1	25.00	25.00	75.00	75.00			25.0000	25.00
Lockbox Postage	Per Unit	690	0.01	6.90						
Remote Deposit Implementation	One Time Fee				1,000.00	-				
Remote Deposit Capture	Flat Fee	50			50.00	50.00				
ACH Account Block	Per Unit				10.00					
ACH Email Notifications	Per Unit	11			15.00	165.00				
Unauthorized ACH Returns	Per Unit				9.00					
EDI Reporting	Flat Fee	1			25.00	25.00				
Coin & Currency Orders										
Coin Order (Per Roll)	Per Unit				0.10					
Currency Order (Per Strap)	Per Unit				0.50					
ACH Returns Unauthorized	Per Unit				4.50					
Lockbox (inhouse)										
Remittance Coupon Source										
Capture	One Time Fee				1,450.00					
RCSC Monthly Base	Per Unit	1			175.00	175.00				
Coupons Scanned	Per Unit				0.03					
RDC Add'l Work Station	Per Unit	1			50.00					
Cash Logistics										
Cash Deposit Ticket	Per Unit	63					1.2800	80.64		
CLS Image Mixed Deposit Ticket	Per Unit	63					1.2500	78.75		
Full Reconciliation										
Full Recon Monthly	Per Unit	2					40.0000	80.00		
Image Maintenance	Per Unit	2					15.0000	30.00		
ARP Image Items	Per Unit	600					0.0223	13.38		
Image Output CD	Per Unit	2					15.0000	30.00		
Teller Positive Pay	Per Unit	2					6.5000	13.00		
Payee Review Maintenance	Per Unit	2					6.5000	13.00		
Payee Review Items	Per Unit	600					0.0158	9.48		
Web Disb Pospay Exception Loaded	Per Unit	0					0.2500	0.00		
Web Disb Issue File Import	Per Unit	5					3.2000	16.00		
Web Disb Issue File Import Item	Per Unit	600					0.0150	10.00		
Zero Balance Accounts										
Parent Account	Per Unit	1					65.0000	65.00		

VILLAGE OF GLEN ELLYN
REQUEST FOR PROPOSALS FOR BANKING SERVICES
PRICING SCHEDULE
EVALUATION

<u>Fee</u>	<u>Type</u>	<u>Est. Monthly Volume</u>	<u>Per Unit Charge</u> <i>GEBT</i>	<u>Est. Monthly Charge</u> <i>GEBT</i>	<u>Per Unit Charge</u> <i>Inland</i>	<u>Est. Monthly Charge</u> <i>Inland</i>	<u>Per Unit Charge</u> <i>PNC</i>	<u>Est. Monthly Charge</u> <i>PNC</i>	<u>Per Unit Charge</u> <i>Providence</i>	<u>Est. Monthly Charge</u> <i>Providence</i>
Zero Balance Transactions	Per Unit	320					1.0000	320.00		
ACH										
Monthly Maintenance Fee	Per Unit	1					22.5000	22.50	15.0000	15.00
Addenda Records Originated	Per Unit	0					0.0200	0.00		
Addenda Records Received	Per Unit	0					0.0200	0.00		
Pinacle										
Previous Day Account	Per Unit	11					0.0000	0.00		
Current Day Account	Per Unit	11					14.0000	154.00		
Pinacle Infor Reporting Monthly	Per Unit	1					0.0000	0.00		
Pinacle-Prev Day Trans	Per Unit	1746					0.0750	130.95		
Pinacle-Current Day Transactions	Per Unit	1746					0.0850	148.41		
Pinacle Disbursements Monthly	Flat Fee	1					20.0000	20.00		
Pinacle Account Transfer Monthly	Flat Fee	1					15.0000	15.00		
Pinacle AR Advantage Monthly	Flat Fee	1					20.0000	20.00		
Pinacle Funds Transfer Monthly	Flat Fee	1					20.0000	20.00		
Pinacle ACH Monthly	Flat Fee	1					15.0000	15.00		
Pinacle Event Notification Mthly	Flat Fee	1					15.0000	15.00		
Pinacle Returns Check Mgmt Mthly	Flat Fee	0					25.0000	0.00		
Pinacle ACH Positive Pay Monthly	Flat Fee	1					15.0000	15.00		
Earnings Credit Allowance								-407.37		-803.39
Total Estimated Monthly Charges				2,866.33		3,373.46		3,769.02		1,255.76
Total Estimated Monthly Charges - No Lockbox				1,996.30		2,521.05		3,211.62		1,255.76
One Time Fees (see above)					2,712.50					

SCOPE OF BANKING SERVICES**A. Bank Qualification**

1. Wheaton Bank & Trust (parent of Glen Ellyn Bank & Trust) is insured by the FDIC. The certificate number is 33803.
2. Glen Ellyn Bank & Trust is located at 357 Roosevelt Road in Glen Ellyn.
3. Wheaton Bank & Trust is an on-line cash and securities member of the Federal Reserve Bank.
4. Glen Ellyn Bank & Trust will be able to provide the required collateral.
5. Wintrust Financial maintains a BBB rating from Fitch, which covers all Wintrust Community Banks, including Wheaton Bank & Trust; the rating statement is also included with this proposal on the enclosed CD.
6. All depository and Treasury Management services, including Lockbox services are provided by Glen Ellyn Bank & Trust and Wintrust Financial. Although Wintrust partners with First National Bank of Omaha for Purchasing Card Services, the partnership includes a dedicated relationship manager for Wintrust clients.
7. A copy of Wheaton Bank & Trust's Certificate of Insurance is included on the enclosed CD.

B. Bank Structure

1. Glen Ellyn Bank & Trust is pleased to present this proposal to the Village of Glen Ellyn and we look forward to continuing our relationship with the Village. Glen Ellyn Bank & Trust is a full-service, locally managed, customer-focused community bank located at 357 Roosevelt Road, Glen Ellyn, Illinois; general contact information for the Bank is as follows:

Telephone: (630) 469-3000
Fax: (630) 469-6150
Website: www.glenellynbank.com

2. The primary officer for the Village of Glen Ellyn would be:

Susan Floetl, Vice President, Treasury Management

Telephone: (630) 456-7853
E-mail: sfloetl@wintrust.com

3. Glen Ellyn Bank & Trust is a branch of Wheaton Bank & Trust, which was incorporated in the state of Illinois in 1993 as Northview Bank & Trust. In 2004, Wheaton Bank & Trust became part of Wintrust Financial Corporation, a Rosemont, Illinois-based financial services holding company with over \$25 billion in assets. The Bank was renamed Wheaton Bank & Trust after being acquired by Wintrust Financial Corporation.

Wintrust Financial Corporation is comprised of 15 community bank charters and over 150 locations in Chicagoland, Wisconsin, and Northwest Indiana and is one of the fastest growing bank groups in Illinois in terms of assets, revenues, and net income. Wintrust is the second largest Illinois-based bank group in the Chicago area, and continues to add new banks and branches in high opportunity markets, either on a de novo basis or by acquisition, using its successful “community banking” structure.

4. Wintrust provides commercial and retail banking services, mortgage lending, wealth management, and premier finance services. The Wintrust banks are run by entrepreneurial management teams and many employees are residents of the communities served. They have the authority to make decisions locally and react to local market competition. There is on-site control over all services, products, and interest rates and the local leadership determines product, pricing, personnel, loan approvals and new locations. As a result, bank management teams are able to offer superior customer service, customized products, sharper pricing, quicker decisions, and more community involvement. Each Wintrust bank has a Board of Directors comprised largely of local residents and business owners.
5. The Village’s accounts will be assigned to Glen Ellyn Bank & Trust at 357 Roosevelt Road.
6. Glen Ellyn Bank & Trust is very familiar with and comfortable providing the product and service needs to of the Village of Glen Ellyn and governmental entities similar in size and complexity to the Village. Our Treasury Management and operations departments are accustomed to providing customized processing based on the individual needs of each of our clients. We offer innovative ideas that truly benefit our customers with products that are every bit as sophisticated as our larger competitors while providing a higher level of responsive and personalized customer service.

Glen Ellyn Bank & Trust is consistent in our dedication to the public sector market and has professionals who focus exclusively on local governmental entities; our clients consist of governmental entities of all sizes and include Illinois municipalities, school districts, sanitary districts, park districts and libraries.

Wintrust has added over fifty government Treasury Management relationships over the past six years; we attribute this success to several factors including:

- Our “community banking” philosophy; we actively support the communities we serve both through volunteer efforts and monetary donations
- Our consistent dedication to the public sector markets; we strongly believe that a local government entity benefits from banking with an organization which keeps its funds local and reinvests those funds in our local communities
- We have dedicated individuals who understand the uniqueness of our public sector clients
- We have created innovative products designed specifically to meet the needs of local governmental entities in our communities which maximize interest earnings and minimize banking fees
- Our government banking specialists are very active in the associations that represent public sector finance professionals, and often present seminars to the respective members of each providing information and solutions on how to manage financial issues affecting local government entities

7. Wintrust Financial Corporation is a financially strong company which continues to grow. In 2015, Wheaton Bank & Trust acquired Community Bank of Wheaton Glen Ellyn and the Suburban Bank & Trust location at 370 S. County Farm Road. These two acquisitions added approximately \$300 million in deposits to Wheaton Bank & Trust. When evaluating potential mergers or acquisitions, Wintrust strongly believes in combining with institutions that maintain a culture and community banking philosophy that compliments its own, and retains the relationship managers and front line individuals who interact with our clients in order to minimize the customer impact.
8. Wheaton Bank & Trust has not been involved in any litigation, legal proceedings or regulatory investigations over the past three years.
9. The most recent two years of audited financial statements for Wintrust Financial and most recent call report for Wheaton bank & Trust are included on the accompanying CD. The latest Capital Ratios for Wintrust Financial Corporation are as follows: 9.0% Tier 1 Leverage, 9.8% Tier 1 Capital to Risk Weighted Assets, 12.1% Total Risk Weighted Capital (9/30/16). Wheaton Bank & Trust ratios for the same time period are: 8.6% Tier 1 Leverage, 9.7% Tier 1 Capital to Risk Weighted Assets, 11.5% Total Risk Weighted Capital.

C. Term of Agreement

Glen Ellyn Bank & Trust will guarantee the pricing quoted within this proposal for a five year period. If the Bank should choose to increase the quoted price for the optional renewal period, any increase would not exceed the cumulative tax cap figure determined by the DuPage County Clerk's office.

D. Collateralization of Account Balances

Glen Ellyn Bank & Trust will use pledged securities held in safekeeping at Bank of America which will meet the Village's acceptable collateral guidelines to secure balances in excess of those covered by FDIC insurance at 110%. Wintrust utilizes collateral monitoring software which performs a daily mark to market of securities and provides the exact percentage of collateral coverage required on balances each business day.

The Bank will provide a monthly report of pledged collateral which will include the type, amount, maturity dates and CUSIP numbers of all securities. This report will be provided within the first five (5) business days of each month.

E. Accounts Included:

Glen Ellyn Bank & Trust is able to accommodate the above number of separate accounts as well as any additional accounts should they be needed. As requested, the disbursement, payroll, recreation and online lockbox accounts will be set up with a peg balance of zero.

Any non-interest bearing balances held at Glen Ellyn Bank & Trust will earn an earnings credit rate equal to the previous month's Illinois Funds rate (current Earnings Credit Rate equals **0.41%**). The earnings credit allowance is calculated using the average daily collected balance less the 10% reserve factor required by the Federal Reserve.

F. Monthly Account Analysis

An account analysis statement will be mailed to the Village by the fifteenth business day of the month; the statement will itemize all monthly transactions and related service charges by type and volume. Costs shall reflect those listed on Exhibit E unless additional services beyond those originally agreed upon have been requested by the Village to be provided by the Bank, and such additional services and costs associated have been agreed upon in writing.

G. On-Line Banking Services

i-BusinessBanking™ is Glen Ellyn Bank & Trust internet banking service; a PC with an internet connection is the only hardware required. **i-BusinessBanking™** provides the following capabilities required by the Village:

- Access to daily balances, including ledger, available and collected
- Access to detailed debit and credit postings (cleared checks, deposits, returned checks, wire transfers in and out, ACH transfers in and out)
- Access to paid check Images – Front and Back
- Downloadable account activity data
- Initiation of transfers between accounts within the Bank
- Initiation of ACH transfers – both debit and credit, with the ability to create templates for recurring transactions
- Initiation of Stop Payment orders
- Initiation of Wire Transfers, including the ability to create and access templates for recurring wire transfer transactions
- ACH File Upload
- Transmission of files to/from the Bank for Account Reconciliation & Positive Pay
- Positive Pay Exception viewing
- Multiple Alert Settings including: NSF, low balance, incoming wires & ACH
- Access to detailed reports including: cleared check history, stop payment history, wire transfer history and ACH debit & credit history

In addition, the Village can view transaction details regarding returned NSF checks, deposits, ACH items and wire transfers. The Village has online access to at least ninety days of activity and sixteen months of bank statements. If desired, online activity can be extended beyond the ninety day minimum. Using **i-BusinessBanking™**, the Village can download data into any CSV format including Excel.

i-BusinessBanking™ provides the Village a high level of fraud prevention measures. The Village can assign different user entitlements, resulting in the ability to segregate duties involving monetary transactions and implement multi-level security for Village staff. Glen Ellyn Bank & Trust recommends that at least two members of the Village staff have “Administrator” level profiles to further mitigate any fraudulent activity.

i-BusinessBanking™ utilizes Security Tokens, a service to protect the Village from fraudulent online activity. The tokens randomly generate a new eight-digit code every 30 seconds, which is incorporated into the user log-in information; because your “password” is continually changing,

tokens assist in the prevention of unauthorized users from gaining access to your log-in information. Tokens also help us ensure that only authorized individuals can access financial information online. As you are aware, Glen Ellyn Bank & Trust requires a second password input prior to the release of any funds via wire transfer or ACH transfer as an added layer of protection.

i-BusinessBanking™ uses the most advanced Secure Sockets Layer with 128-bit encryption and authentication protocols to protect all communications and account transmissions against snooping, counterfeiting, or other interference on the Internet. A sturdy firewall protects our server from Internet hackers, while a powerful filtering router further isolates our host computers. In addition, at no additional cost, we provide **Trusteer Rapport**, downloadable security software that helps secure your communication with our online banking website and can block malicious attempts to access or steal personal information or money from your account via your company computer. **Trusteer Rapport** adds an extra layer of security to any anti-virus or security software you already use and works in the background so you can bank and use the Internet as usual.

H. Electronic Fund Transfers (EFT)

Glen Ellyn Bank & Trust is both a “sending” and “receiving” bank for Automated Clearing House (ACH) transactions through the Federal Reserve Bank and as such can accept and originate NACHA formatted files to accommodate a direct deposit payroll program as well as the collection of resident and vendor payments.

Using **i-BusinessBanking™**, the Village can upload any NACHA formatted file, including payroll files, for processing. The Village can also set up ACH disbursement and collection templates for recurring vendor payments.

Transfers between accounts can be performed on-line; there is no charge for this service. Credit for transfers between accounts will be given on the same day they are initiated, regardless of time.

ACH Positive Pay Services

Glen Ellyn Bank & Trust offers ACH Positive Pay which allows the Village the ability to make a “pay” or “return” decision on ACH debits posting to its accounts. Criteria can be set at the time of the posting to prevent future unauthorized ACH debits; filters can be established to allow for future authorized debits and can include parameters based upon dollar amount limits and time frame. The Village will have until 2:00 p.m. to provide a decision on incoming ACH debits.

I. Availability of Funds

The Village will receive same day ledger credit for all funds deposited before 5:00 p.m. if made in the bank lobbies or by using Remote Deposit Capture. Same day ledger credit will be given for all funds deposited before 6:00 p.m. if made at the Glen Ellyn drive-through facility. Deposits received after 6:00 p.m. will be credited the following business day. Glen Ellyn Bank & Trust will post incoming wire transfers received by 5:00 p.m., Monday through Friday, excluding holidays, with same day availability.

The Bank’s funds availability schedule is included on the enclosed CD; generally funds from checks deposited will be available the following business day.

J. Wire Transfers

Wintrust houses its own wire transfer facility and processes both incoming and outgoing wires. Incoming wire transfers will be available for immediate investment or disbursement. If the Bank does not receive a wire transfer, we will trace the wire; should it be determined that Glen Ellyn Bank & Trust was at fault for the delay, we will make any necessary interest or earnings credit adjustment calculated using the rate earned on the Village's checking accounts.

All outgoing wire transfers received by 3:00 p.m. will be executed within two hours of the receipt of an online or fax request. Requests received after 3:00 p.m. will be considered next-day wire transfers. The Bank will assist in tracing any order not received by the destination party by 5:00 p.m. If the Bank fails to complete a requested transfer, we will compensate the Village any costs or interest earnings.

Glen Ellyn Bank & Trust will e-mail confirmation of all incoming and outgoing wire transfers to the Village. Incoming and outgoing wire information is also indicated on your monthly bank statements, and can be viewed online in real time including the amount, date and time, and confirmation number.

K. Statement and Advice Frequency

Banking activity statements for all accounts are generated at month-end. Online statements are available the first business day of the month. Images of any account adjustments will be included with the monthly statement. Banking statements will include all items that have cleared the account during the month, with deposits in date order and paid checks in numerical order. The Village has the ability to access a minimum of sixteen months of bank statements and a minimum of ninety days of images of paid items and miscellaneous bank advice tickets through i-BusinessBanking™.

Glen Ellyn Bank & Trust can provide the Village with a CD at the end of each month with exact images (front and back) of paid items, bank statements and deposit tickets. The CD allows the Village to search for a cleared item by check number, dollar amount, or date cleared. The CDs can be used on any PC without a software requirement.

L. Designated Account Executive**Robert Hutchinson, President, Glen Ellyn Bank & Trust**

Telephone: (630) 588-4066

E-mail: rhutchinson@wheatonbank.com

Bob Hutchinson has been President of Glen Ellyn Bank & Trust since 2006. Mr. Hutchinson specializes in community banking which includes business lending, Treasury Management services, wealth management and supporting the communities the bank serves.

Bob has worked in the banking industry for 31 years. He started his career with Gary Wheaton Bank ultimately serving as president of the Gary Wheaton Bank in Downers Grove. Later he worked in the community bank group with successor organizations First Chicago, NBD, Bank One and Chase. Bob

also spent five years with Chase Securities and later joined Fifth Third Securities as a Regional Sales Director before coming to Glen Ellyn Bank and Trust.

Bob is a Trustee and former Chairman of The Conservation Foundation. He also serves on the board of The DuPage Homeownership Center and Choose DuPage. He earned a B.S. degree in economics from Illinois State University and an MBA from Benedictine University. Bob is a lifelong local resident.

Susan Floetl, Vice President, Treasury Management Wheaton Bank & Trust

Telephone: (630) 456-7853

E-mail: sfloetl@wintrust.com

Susan Floetl joined Wheaton Bank & Trust in early 2013. She has been in banking for 39 years, previously with JP Morgan Chase and predecessors including Gary Wheaton Bank. At Chase, Susan was in the Government, Non-Profit, and Healthcare group. She has worked with government entities for over 35 years.

Beth Papini, Treasury Management Specialist, Wheaton Bank & Trust

Telephone: (630) 456-7871

E-mail: epapini@wheatonbank.com

Beth Papini joined Wintrust in December 2010 as a Cash Management specialist for First Insurance funding. In 2013 she transferred to Treasury Management as an ACH support specialist. In 2014 she joined Wheaton Bank as a Treasury Management specialist and provides excellent customer service to our clients. Beth graduated from Illinois State University in 2009 with a degree in Business Administration.

Aimee Briles, Vice President, Wintrust Government Funds

Telephone: (630) 560-2120

E-mail: abriles@wintrust.com

Aimee Briles joined Wintrust in 2007 and oversees the Government Funds group at Wintrust Financial. Aimee has over 13 years of experience in government banking, specializing in the needs of public entities.

Aimee has been an active member of the Illinois Government Finance Officers and Illinois School Business Officials Associations, as well as the Illinois Park and Recreation Association for over ten years. She presents seminars to the respective members of each several times a year providing information on industry updates, Treasury Management product enhancements and the current rate environment. She has served on the IGFOA Association Forum and the IGFOA Professional Development Committee.

M. Other Banking Services and Conditions

1. Glen Ellyn Bank & Trust will automatically re-deposit any item returned due to insufficient funds. If the item is returned a second time, the General account will be debited and the Village will be assessed a fee of \$4.50 per item. Although Wintrust does not currently convert returned checks

to RCK ACH transactions, the Village will have the ability to create an alert within **i-BusinessBanking™** that will notify users of a returned item.

2. Deposit discrepancies will be corrected and communicated to the Village the day the error is found and will be accompanied by a copy of the corresponding deposit slip. Debit or credit memos required to adjust errors caused by the Bank will not be charged as items processed against the Village accounts.
3. We recognize that daylight overdrafts can occur on occasion. Based on the credit quality of the Village, Glen Ellyn Bank & Trust is prepared to accommodate all reasonable daylight overdraft needs. A designated individual at the Village will be immediately notified if the account does not have sufficient funds to cover inclearing items or a wire transfer request. There is no cost for this service.

N. Community Reinvestment Act

Wheaton Bank & Trust is a wholly owned subsidiary of Wintrust Financial Corporation. It is examined on its own for CRA purposes. The last examination was completed on November 4, 2013. Wheaton Bank & Trust received a rating of “Satisfactory”. For all examinations the past five years the Bank has received a rating of “Satisfactory”.

The Wintrust structure and community banking philosophy lends itself to extensive community involvement. The funds the Village has on deposit with the Bank remain and are re-invested within the communities we service through consumer loans and other banking services.

Please see below for a list of ways in which Glen Ellyn Bank & Trust supports the Glen Ellyn community:

Evelyn Rodriguez, Branch Manager and JP LaCour Investment Representative serve on the board of directors of the **Glen Ellyn Chamber of Commerce**.

Robert Hutchinson, Glen Ellyn Bank & Trust President, is an advisory board member of **Metropolitan Family Services** which provides support for families from distressed socio-economic backgrounds and responds to the critical needs of families in Chicago and the suburbs.

Mr. Hutchinson is also on the board and Finance Committee of the **DuPage Homeownership Center** which increases accessibility to and preserve homeownership, with an emphasis on serving first-time buyers and low- and moderate-income persons

In addition, Mr. Hutchinson has been a Board member of the **Small Business Development Corp** through **COD** since July 2014. Focusing on the DuPage community, the SBDC provides students and small businesses access to experts and entrepreneurial resources for greater business development that will bring job creation to DuPage County.

Mr. Hutchinson also serves as the Chairman of **Choose DuPage**. This organization is dedicated to advancing DuPage County as a premiere business location by attracting new businesses and retaining those who are already located in DuPage County. Mr. Hutchinson has been asked to

represent the organization to businesses and governmental organizations in order to promote growth in DuPage County.

Stacey Huels and **James Mathieson, Directors**, are on the board of the **College of DuPage Foundation**, a not for profit community education organization that provides academic enrichment, degrees and certifications.

Pam Sharar-Stoppel, President, is an Associate Board member for **Metropolitan Family Services**, which provides support for families from distressed socio-economic backgrounds and responds to the critical needs of families in Chicago and the suburbs. **Bank Director, Charles McKenna**, also serves as an Associate Board member; **Michael Skarr, Bank Director**, is also a Board member of this organization.

Ms. Sharar-Stoppel is also a Board member of **DuPage PADS**. The mission of this organization is the prevention of homelessness in DuPage County. **Juanita Collins, Vice President, Human Resources** serves as an Advisory Member of **DuPage PADS** and **Christa Eastman, of Loan Operations**, oversees policy/procedure writing, internal audits financial seminars and assists with budgeting process for this organization. This group has as its mission the prevention of homelessness in DuPage County.

Kevin Kelly, Senior Vice President, is on the Board and Executive Committee, as well as serves as the interim Treasurer, for **Donka, Inc.**, which is a non-profit organization that provides computer training programs for individuals with physical or visual challenges in the Chicago area. All of the training is at no cost to the students.

Charlie McKenna, Director serves as an Audit Committee member of **The DuPage Foundation**. This foundation seeks to raise the quality of life throughout DuPage County. It connects donors to areas of need and builds community partnerships. The Health & Human Services program assists the low-income population. **Ruth Carlson, Senior Vice President**, serves as a member of the Grant Committee.

David Larson, Bank Director, is a member of the Finance and Real Estate Committee for **Bridge Communities** and is a member of their board of directors. This organization offers transitional and support services to homeless families that live and work in DuPage County. It serves extremely low-, low- and moderate-income families who have become homeless due to reasons such as divorce, domestic violence, loss of employment and health issues.

David Johnson served on the Board member and an Advancement Committee member for the **DuPage Homeownership Center**. DHOC is a non-profit organization created in 1991 because of a DuPage County affordable housing task force report.

Cheryl Armstrong is a Board member of **DuPage Habitat For Humanity**.

William Grosch is an Advisory Panel member for the **Business Resource Center**. The goal is to meet the information and resource needs of people in all phases of the business cycle, start-up and scale-up. This group will facilitate movement by synergizing people, information, knowledge and collaboration to enhance business efficiency and growth.

There is a great need for meeting space for community organizations and the Glen Ellyn branch has a community conference rooms available for local not-for profit organizations to use at no charge. The Bank is able to contribute to the community and help several not-for profit organizations seeking these meeting rooms.

O. Optional Banking Services

1. Lockbox Services

Wintrust Financial operates a central lockbox processing center for all its banks, including Glen Ellyn Bank & Trust. The lockbox department is located at 160 Hansen Court in Wood Dale, and processes both wholesale and retail payments, including municipal utility bills.

Payments are picked up at the Village's P.O. Box daily and delivered to the lockbox processing area. The lockbox department opens and sorts the payments according to the specifications of the Village; all items that are not able to be processed by the lockbox department can be returned to the Village on a daily basis as a batch separate from processed payments.

Electronic transmission files, including all payments processed separated by payment type, are available to the Village daily by 4:30 p.m. online through **i-Business Lockbox**; this file can be uploaded directly to the Village's financial software. Through **i-Business Lockbox**, the Village can upload daily payment files and review images of processed checks and coupons.

Through **i-Business Lockbox**, the Village will have online access to detailed reports of daily items processed, as well as images of all check and remittance coupons processed through the lockbox; images are maintained online for 90 days. The Village will also have the ability to burn a CD of images for archiving purposes through the system. Images of deposit tickets are available via **i-BusinessBankingTM**.

In an effort to provide services that will help streamline the processing of online bill payment checks received at the lockbox, Wintrust Financial offers **Exception Depot**, an online decisioning module within **i-Business Lockbox**. Checks received at the lockbox without a corresponding coupon are manually processed and included in the daily upload file, if an account number is included on the check. If a check is received without a coupon or a discernible account number, the Village can enter the account number details into the Exception Depot module of **i-Business Lockbox** system for transmission to the Lockbox department. The corresponding account information is included in the daily upload file, allowing for same day processing through the lockbox instead of being returned to the Village for manual processing.

Any correspondence or other un-processable items will be returned to the Village via US Mail or courier to the Glen Ellyn branch.

2. Purchase/Procurement Cards

Commercial Edition MasterCard

The card can be used for both purchasing and travel & entertainment purchasing. The basic card program features include:

- Commercial Liability
- A 30 day cycle with a 25 day grace period to maximize float and cash flow
- Comprehensive insurance and protection program including auto and travel insurance
- Monthly Statements with online access to transaction and statement data
- Exceptional rewards program to maximize the benefit to the Village of Glen Ellyn
- No Annual Card Fee or reporting fee
- Comprehensive reporting and account management support

Online Transaction Management and Reporting Capabilities:

Commercial Card Online Reporting (CCOR) offers a series of modules that are accessible and customizable according to the Village of Glen Ellyn's needs. CCOR offers standard and customizable reports for all transaction data up to 36 months. CCOR provides extensive transaction detail provided by the merchant, as well as the ability for cardholders, supervisors, or administrators to code transactions with additional detail. Reporting and data access is provided at no additional cost.

Standard reports include monthly statements, spend analysis reports, travel analysis reports, etc. CCOR provides flexibility to generate customized ad hoc reports specific to your needs. Reports can be generated on demand or scheduled to run weekly, monthly, quarterly or annually. CCOR provides up to 2,000 data points for creation of customized reports specific to the Village of Glen Ellyn. Notifications of completed reports can be automatically sent to five separate email addresses.

CCOR provides extensive transaction detail provided by the merchant as well as the ability for cardholders, supervisors, or administrators to code transactions with additional detail. When provided by the merchant, transactions will include the following in addition to standard transaction information:

- Airline – Passenger name, itinerary, etc.
- Car Rental – Renter name, daily rate, agreement number, number of days rented
- Hotel - Guest name, folio information, room rate, etc.
- Fuel - Unit price per gallon, quantity purchased
- Line Item Merchants – line item detail of purchase including description, quantity and unit price

Custom reports can be generated and exported in Excel®, Word®, PDF, HTML, CSV, and tab-delimited. We can also provide a direct MasterCard data feed for integration with most financial or expense management systems. Our Implementation Team will assist with the training and file creation of such an export as needed.

Transaction Coding / Cost Allocation

Cost Allocation/Coding is available within the CCOR application to assign appropriate general ledger coding/descriptions and submit for review. Charts of account information will be integrated during the Implementation Phase. Up to 20 accounting code fields (e.g. GL, project codes, employee ID's, etc.), each containing up to 1.25MM values that can be displayed in two ways. Chart of account values and description are limited to 40 characters each; value and description for a total of 80 characters.

Default charts of account assignment can occur at the cardholder, department, location, and company level or can be assigned by Merchant Category Code (MCC). Chart of account coding will follow all transactions for reporting and data export.

Expense Reporting Management

As an alternative to a third party expense management system, the expense reporting management module (ERM) is also available. ERM can be implemented with cost allocation. ERM will allow cardholders to review/approve their card transactions, add GL code, receipts, out-of-pocket expenses, and mileage reimbursements. Upon completion, expense reports are routed electronically to a manager for approval and processing. Expense reports can be printed for signature and attachment of physical receipts and submitted for processing.

Maximum Rewards® Program

Maximum Rewards® for Business is a points-based program which allows your cardholders or the company to earn points on every purchase. Transactions are awarded one point for each one dollar in qualifying card transactions posted to the cardholders account. Rewards can be applied to the individual card accounts, or can be pooled to a corporate rewards account and do not expire for three years. Rewards include;

- Statement credit applied to any account- i.e.; \$1,000 cash back for every \$100,000 spent
- Airline, hotels and experiential travel
- Gift cards to retailers and restaurants
- Electronics and other merchandise for business and home
- Charitable donations

Card Program Fees:

The program is structured as a no fee offering, but the following one time fees are possible based on usage.

Fee Schedule	
Annual Fee Per Card / Program Fee	Waived
FirstBankcard.com - Online Account Management	Waived
Card Embossing B&W Logo on Card (optional)	Waived
Custom Design Card – Full edge to edge card design provided by company (optional)	Set up fee - \$1000
Commercial Card Online Reporting • Includes standard reports • Unlimited customized reports • Data Export for Concur	Reporting is provided at no additional cost.
Enhanced Reporting with Transaction Coding (Optional) • Includes 20+ standard reports • Unlimited customized reports • Transaction coding for GL and/or expense management	Setup Fee: Waived No monthly fee or per transaction fee
Optional Data Feeds (Daily feed of transaction data to your financial or expense reporting applications)	One-time set up fee of \$300

Other Standard Fees	
Late Fee	\$250.00 for a central bill, Diversion, Global Billing account. \$35.00 for an individual bill card account.
Foreign Transaction Fee - Non-US Dollar Denominated Transactions	A fee equal to 3% of each foreign transaction, after conversion to U.S. Dollars, will be assessed on all transactions made in currencies other than U.S. Dollars.
Cash Advance Transaction Fee	The greater of \$15.00 or 3% of the transaction
Cash Advance Transaction Fee for Cash Equivalent	The greater of \$15.00 or 5% of the transaction
Over limit Fee	\$39.00
Dishonored Payment Fee	\$35.00
Stop Payment Fee	\$35.00
Sales Draft Copy	\$5.00
Statement Copy Fee	\$3.00
Expedited Payment	\$15.00
Finance Charge on Cash Advances	Fixed APR of 19.99%. Finance charges accrue on the advance and transaction fees from the date of the cash advance.
Delinquency Finance Charge	Fixed APR of 19.99%. Finance charges accrue beginning with the first day that follows the applicable payment due date for each such purchase or program fee and charge.
Product Training Fees	No charge for one train-the-trainer product training session per product, by teleconference and / or webinar. Additional training sessions by teleconference and / or webinar, \$150 per hour. Any on-site training, \$1,000 plus expenses, per person, per day of training.

P. Service Enhancements

Remote Deposit Services

Our remote deposit image capture service, **i-BusinessCapture Pro™** provides the Village with an easy, fast and convenient way to deliver Village deposits to the bank electronically. Imaging scanners allow you to scan up to fifty checks per minute and transmit the images directly to the bank for deposit into your account. Items may be transmitted up until 5:00 p.m. for same day ledger credit. Images of scanner items are maintained online for thirty days.

Each **i-BusinessCapture Pro™** scanner is \$135.00 per month; this fee includes full support of the product as well as replacement of the scanner if necessary.

Electronic Lockbox Services

Wintrust Financial is also able to provide our clients a resource that consolidates and converts payments made through a consumer online banking or bill pay systems to electronic payments, streamlining both the reconciliation process and the slower payment posting times of paper checks. The Village would have the ability to define the payee names of the items to be captured. Corrections can be made to inaccurate account information, which is then stored for future routing of a similar item, and payments can also be rejected if the Village so chooses. The Village would receive a daily upload file of all items that were captured and ACH settlement of all funds collected.

Wintrust@Work

Glen Ellyn Bank & Trust provides free checking account services to Village employees. Through Wintrust@Work, Village employees have access to more than 1,000 local surcharge-free ATMs

and 20,000 ATMs nationwide. In addition, the employee can bank at any of our more than 150 Wintrust Community Bank locations.

Wealth Management Services

Wintrust Wealth Management is comprised of Great Lakes Advisors, Wayne Hummer Investments and The Chicago Trust Company. Together they provide investment expertise from over 140 financial service professionals in Illinois and Wisconsin and manage or administer nearly \$15 billion in assets for 25,000 clients. Great Lakes Advisors specializes in professional discretionary portfolio management, customized balanced portfolios and single strategy portfolios. Wayne Hummer Investments is one of the oldest and largest Chicago based wealth management firms providing comprehensive brokerage services, non-proprietary advisory management and insurance planning and advice. The Chicago Trust Company offers Corporate Trustee services, Custody services, guardianships, donor advised funds, land trusts and 1031 exchanges.

Municipal Lending

- General Obligation Limited and Unlimited Tax Bonds
- Debt Certificates
- Installment Contracts
- Alternate Revenue Bonds
- Revenue Bonds
- Special Assessment and Special Service Area Bonds
- Tax Increment Financing
- Tax Anticipation Warrant and Working Cash Bonds
- 501(c)(3) Bonds and Industrial Development Revenue Bonds
- Operating leases (FASB 13)
- Capital or “\$1” out financings
- Purchase Leasebacks
- Lease Lines
- Technology Upgrades
- Equipment Disposal

Health Savings Accounts

Wintrust Financial offers Health Saving Accounts (HSA's), a tax-advantaged personal savings account that can be used to pay medical, dental and vision expenses. This account can be offered to your employees in conjunction with a high deductible health plan as part of your benefits offering, which could result in lower insurance premiums for the Village.

Q. Samples

The requested samples are provided in electronic format on the enclosed CD.

1. Wire Transfer and ACH agreements and forms
2. Signature Cards
3. System authorization forms (i-BusinessBanking™ Agreement)
4. System security policy (included in i-BusinessBanking™ Agreement)

5. Lockbox services instructions
6. Contract for Deposit of Monies
7. On-line Capabilities and Design (A demo of Wheaton Bank & Trust's i-BusinessBanking™ can be found at our website, www.wheatonbank.com, under Online Services; Business Banking; i-BusinessBanking™ Demo)
8. Securities Holding Statement
9. Consolidated Statement of Holdings
10. Trading Authorization Forms
11. Standard Custodial Service Agreement
12. Collateral Agreement
13. Wire Transfer Agreement

R. References

Village of Carol Stream
 Jon Batek
 Finance Director
 (630) 871-6225
jbatek@carolstream.org

The Village has been a customer of Wheaton Bank & Trust since January 2013. Services utilized by the Village include: Lockbox Services, E-Lockbox Services, ACH origination, Wire Transfer Services, Positive Pay, Zero Balance Accounts, and i-BusinessBanking™.

Village of Lombard
 Tim Sexton
 Finance Director
 (630) 620-5902
tims@villageoflombard.org

Wheaton Park District
 Rita Trainor
 Finance Director
 630-510-4955
rtrainor@wheatonparks.org

The Park District has been a customer of Wheaton Bank & Trust since January 2011. Services utilized by the Park District include: ACH origination, Wire Transfer Services, Positive Pay, Zero Balance Accounts, and i-BusinessBanking™.

Glen Ellyn Bank & Trust has not had any municipal accounts leave the Bank.

Glen Ellyn Bank & Trust very familiar with and comfortable providing the products and services needed to municipalities and other governmental entities similar in size and complexity to the Village of Glen Ellyn. Wintrust Financial is a premier provider of Treasury Management services, and works with over 125 local government entities in the Chicagoland area. We have a dedicated Treasury Management product group, who actively monitor trends in the banking and

technology industry, as well as feedback from our clients to steer product development. We understand that future technological enhancements create opportunities for the Village to reengineer various processes and we will add, change or delete services as your future needs change.

S. Implementation Plan

Glen Ellyn Bank & Trust will execute an updated banking services contract based on the terms in the Village's Request for Proposal and the Bank response upon the award of the contract. As the banking and Treasury Management services are already provided to the Village by Glen Ellyn Bank & Trust, an implementation schedule is not applicable. Should the Village choose to implement any new Treasury Management services, (Positive Pay, Electronic Receivable Consolidation Services, etc.) set-up typically takes 2-4 weeks to complete.

T. Insurance Coverage

A copy of Wheaton Bank & Trust's Certificate of Insurance is included on the enclosed CD.

EXHIBIT A: PROPOSAL FOR BANKING SERVICES

VILLAGE OF GLEN ELLYN

Proposal Submitted By:

Bank: Glen Ellyn Bank & Trust_____

Address: 357 Roosevelt Road_____

Glen Ellyn, IL 60137_____

Telephone: 630-469-3000_____

Email Address: sfloetl@wintrust.com_____

This proposal contains all the information requested in the Request for Proposal, including the following exhibits:

Exhibit A Consolidated Proposal Form
Exhibit B Exceptions to the Proposal Certification
Exhibit C Certification
Exhibit D Agreement
Exhibit E Pricing Schedule
Banks Audited Financial Statements for the previous two years (submit only
one set)
Certificate of Insurance

Signature

Robert Hutchinson

Typed Name

President

Title

Date

**VILLAGE OF GLEN ELLYN BANKING SERVICES
PROPOSAL EXCEPTION FORM****EXHIBIT B**

The bank wishes to take exceptions to the following items:

Page #	Item	Estimated Costs
Page 4	Account Analysis Statements will be Delivered by 15 th business day of month	
Exhibit E	Lockbox Postage Fee Pass through cost of Delivery	Varies

CERTIFICATION**EXHIBIT C**

The undersigned, being an authorized representative of the Contractor, hereby certifies that the Contractor is not barred from submitting a proposal for this contract as a result of a violation of either Section 5/33E-3 or Section 5/33E-4 of Chapter 38 of the Illinois Compiled Statutes concerning bid rigging, rotating, kickbacks, bribery, and interference with public contracts.

The undersigned hereby also certifies that the Contractor has adopted an anti-sexual harassment policy in accordance with the Illinois Human Rights Act, as amended. The undersigned hereby also certifies that the Contractor shall comply with all local, state, and federal safety standards.

The undersigned hereby also certifies that the Contractor is not delinquent in the payment of any tax administered by the State of Illinois Department of Revenue, unless the amount and/or liability is being properly contested in accordance with the procedures established by the appropriate revenue act.

The undersigned hereby also certifies that this proposal is genuine and not collusive or sham; that said Contractor has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Contractor or person, to put in a sham proposal or to refrain from submitting a proposal; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said proposal, or that of any other Contractor, or to secure any advantage against any other contractor or any person interested in the proposed contract.

Dated at _____

this _____ day of _____, 20 ____.

By: _____
(signature)

Its: President _____
(title)

Robert Hutchinson _____, being duly sworn, deposes and says that he/she is the President of Glen Ellyn Bank & Trust and that the statement above is true and correct.

Subscribed and sworn before me this _____ day of _____, 20 ____

Notary public: _____

My commission expires: _____

AGREEMENT**EXHIBIT D**

This Agreement, made and entered into this _____ day of _____, 20 _____, by and between Glen Ellyn Bank & Trust, having its place of business at 357 Roosevelt Road, Glen Ellyn, Illinois, and the Village of Glen Ellyn, (hereinafter referred to as "the Village") an Illinois municipal corporation:

WITNESSETH

_____, having submitted a proposal for providing certain banking services for the Village pursuant to the specifications set forth within the proposal for banking services required by the Village, and having been awarded a contract to provide this service, hereby accepts and agrees to comply with the specifications set forth within the Banking Services Proposal dated _____, 20 _____. The parties therefore agree that the attached Cost Proposal(s) constitute the "Agreement" between the parties.

IN WITNESS WHEREOF, _____ has caused this Agreement to be executed in its name by a corporate officer and the Village has caused same to be executed in its name by its Village President, and its corporate seal to be hereunto affixed and attested, all being thereunto duly authorized.

ATTEST:

By: Robert Hutchinson

Date: _____

ATTEST:

Village Clerk

Village President, Village of Glen Ellyn, IL

Date: _____



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6457

DOC ID: 2526

Ordinance No. 6457, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ended December 31, 2016. (Finance Director Coyle)

Background

Historically, year-end budget amendments have been brought to the Village Board after the fiscal year-end closing has been completed. The purpose of waiting for the closing process to be completed is to ensure all budget amendments necessary are identified. This year, we are bringing known amendments to the Village Board for consideration before the fiscal year is concluded. The purpose of this is to address the amendments in December rather than in the Spring.

It is possible that additional budget amendments may be needed in the Spring to close out the FY2016 fiscal year. The last Board meeting is December 12 and there will be three additional check runs after that date. Also, it is possible that accruals made while preparing for the fiscal year audit would necessitate a budget amendment. If additional amendments are needed, those would be brought to the Village Board in the Spring 2017.

Issues

This year, three funds have budget variances which require budget amendments:

Corporate Reserve Fund

The Village paid property taxes in 2016 for the properties at 729 Riford, 725 Riford, and 81 S. Park. Credit was received at closing (in 2015) for these taxes. However, the tax bills were not payable until 2016. Due to these property tax bills, the Corporate Reserve Fund budget amendment necessary for 2016 is \$38,000.

Debt Service Fund

The paying agent fee for the 2015 bonds was budgeted at \$350. The invoice was for \$450. As there is very little activity in the Debt Service Fund, this small difference would put the fund over budget. The amount of the amendment for the Debt Service Fund is \$100.

Police Pension Fund

The Police Pension Fund ran over budget this year due to the retirement of three Sergeants during the year. These retirements were not known during the 2016 budget process and therefore were not included in the budget. Due to these items, the budget amendment necessary for the Police Pension Fund is \$320,000.

Funds Near Budget

The Solid Waste Fund may require a budget amendment after year end. Currently, the Fund is below its budget. However, depending on the cost of waste pickup for November and December

Ordinance 6457

Meeting of December 12, 2016

and other operating expenses, an amendment may be needed subsequent to year end.

Action Requested

Adopt the attached ordinance amending the budget of the Village of Glen Ellyn for the Fiscal Year ended December 31, 2016.

Ordinance No. _____

**An Ordinance Amending the Budget of the Village of Glen Ellyn for the
Fiscal Year Ended December 31, 2016**

Whereas, the Board of Trustees of the Village of Glen Ellyn on November 23, 2015 passed the annual budget for the Village of Glen Ellyn for the Fiscal Year 2016 (January 1, 2016 to December 31, 2016) containing amounts estimated for payment of CURRENT obligations; and

Whereas, certain expenditures have been identified that were necessary for Fiscal Year 2016;

Whereas, cash reserves or other revenues are available to be utilized to satisfy these expenditures;

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

Section One: The budget for the Fiscal Year ending December 31, 2016, is hereby amended to provide funds for expenditures/expenses as identified in Attachment A.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2016

Ayes:

Nays:

Ordinance 6457

Meeting of December 12, 2016

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____day
of_____, 2016.

Village President of the Village of
Glen Ellyn, Illinois

Attest:

Village Clerk of the Village of
Glen Ellyn, Illinois

(Published in pamphlet form and posted on the_____day of_____, 2016)

ATTACHMENTS:

- Attachment A - Amendment for Year End (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF AMENDMENTS

Account		Account Name	Amendment Amount		Description
20000	580150	REAL ESTATE PURCHASES	\$	38,000.00	PROPERTY TAXES FOR PROPERTIES
Corporate Reserve Fund Subtotal:			\$	38,000.00	
30000	520855	REAL ESTATE PURCHASES	\$	100.00	INCREASED PAYING AGENT FEE
Corporate Reserve Fund Subtotal:			\$	100.00	
90000	521205	SERVICE PENSIONS	\$	320,000.00	SERVICE PENSIONS DUE TO RETIREMENTS
Police Pension Fund Subtotal:			\$	320,000.00	
Grand Total:			\$	358,100.00	



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Budget
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2553)

DOC ID: 2553

**Public Hearing to receive comment on the proposed annual budget
for the Village of Glen Ellyn in the net amount of \$67,568,400 for the
fiscal year beginning January 1, 2017.**



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6458

DOC ID: 2527

Motion to approve on second reading the adoption of Ordinance No. 6458, An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget in the Net Amount of \$67,568,400, including the Compensation Plan, for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017.

Background

The first reading of the 2017 budget was on November 14, 2016. On December 12, 2016, the Village Board will hold the second reading and consider adoption of the 2017 budget. The draft budget is available on the Village's website at www.glenellyn.org. Attached to this agenda item is a list of the changes that have occurred to the budget during the budget process and current summaries of the 2017 budget.

There have been no changes to the budget since the first reading.

Action Requested

Motion to approve on second reading an Ordinance adopting the annual Village of Glen Ellyn expenditure budget in the net amount of \$67,568,400, including the compensation plan, for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

Ordinance No. _____

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget
in the Net Amount of \$67,568,400 including the
Compensation Plan for the 2017 Fiscal Year
Beginning January 1, 2017, and Ending December 31, 2017**

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn a proposed budget for fiscal year 2017 beginning January 1, 2017, and ending December 31, 2017; and

Whereas, following due and proper publication of public notice in The Glen Ellyn Suburban Life on November 3, 2016, a public hearing was held on November 14, 2016, to consider the proposed annual budget for the 2017 fiscal year; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Village Board of Trustees;

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

Section One: The annual expenditure Budget for the 2017 fiscal year, beginning January 1, 2017, and ending December 31, 2017, for the Village of Glen Ellyn, is in the gross amount of Seventy-Five Million Seven Hundred Nineteen Thousand Eight Hundred Ninety Four Dollars, (\$75,719,894); net budget exclusive of interfund transfers: Sixty Seven Million Five Hundred Sixty Eight Thousand Four Hundred Dollars, (\$67,568,400) as set forth in Exhibit "A," referenced herein as though it were attached hereto, and as summarized in Exhibit "B" attached hereto and made a part hereof, is hereby adopted and authorized.

Section Two: The compensation plan for the Village of Glen Ellyn, a part of the budget for the 2017 fiscal year as set forth in Exhibit "C" attached hereto and made a part hereof, is hereby adopted, approved, and authorized.

Section Three: The President and Board of Trustees hereby delegate to the Village Manager, or in his absence the Acting Village Manager, the authority to make transfers within a department, provided such transfers do not exceed Twenty Thousand Dollars (\$20,000) and further

Ordinance 6458

Meeting of December 12, 2016

provided no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

Section Four: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ____ day of December, 2016.

Ayes: _____

Nays: _____

Absent: _____

Approved by the President of the Village of Glen Ellyn, on the ____ day of December, 2016.

Village President of the Village
of Glen Ellyn, Illinois

Attest:

Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the ____ day of December, 2016.)

ATTACHMENTS:

- Exhibit A (PDF)
- Exhibit B (PDF)
- Exhibit C (PDF)
- Certified Estimate of Revenues (PDF)
- Budget Changes to Date (PDF)
- Summaries of the 2017 Budget (PDF)

EXHIBIT A**VILLAGE OF GLEN ELLYN****BUDGET
FOR FISCAL YEAR 2017**

NET REVENUES - ALL FUNDS: \$ 54,503,622

NET EXPENSES - ALL FUNDS: \$ 67,568,400

APPROVED
by the
VILLAGE BOARD OF TRUSTEES

Monday, December 12, 2016

Ordinance No. _____

EXHIBIT B

**SUMMARY OF FISCAL YEAR 2017 BUDGET
VILLAGE OF GLEN ELLYN
JANUARY 1, 2017 TO DECEMBER 31, 2017**

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures/ Expenses</u>	<u>Net</u>
General Fund	\$ 17,917,068	\$ 18,201,895	\$ (284,827)
Corporate Reserve Fund	541,600	41,000	500,600
Motor Fuel Tax Fund	727,200	881,000	(153,800)
Debt Service Fund	1,462,352	1,462,502	(150)
CBD TIF Fund	131,950	129,340	2,610
Roosevelt Road TIF Fund	24,780	27,000	(2,220)
Capital Projects Fund	9,651,691	21,099,185	(11,447,494)
Fire Services Fund	1,022,100	1,698,250	(676,150)
Facilities Maint Reserve Fund	252,500	834,600	(582,100)
Water & Sanitary Sewer Fund	14,939,500	17,127,600	(2,188,100)
Parking Fund	381,300	566,210	(184,910)
Residential Solid Waste	1,669,600	1,545,995	123,605
Village Links/Reserve 22	5,472,500	5,439,377	33,123
Insurance Fund	3,245,775	3,248,950	(3,175)
Equipment Services Fund	1,514,200	1,183,090	331,110
Police Pension Fund	3,701,000	2,233,900	1,467,100
Total	\$ 62,655,116	\$ 75,719,894	\$ (13,064,778)
Less Interfund Transfers	\$ (8,151,494)	\$ (8,151,494)	\$ -
Net Budget	\$ 54,503,622	\$ 67,568,400	\$ (13,064,778)

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2017 ANNUAL BUDGET
EXHIBIT C - PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Status</u>	<u>Salary Range¹</u>	<u>FY13/14 Budgeted Employees</u>	<u>SY 14 Budgeted Employees</u>	<u>FY 15 Budgeted Employees</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>
Village Manager's Office							
Village Manager	FT	Z	1.00	1.00	1.00	1.00	1.00
Assistant Village Manager	FT	S	1.00	1.00	1.00	1.00	1.00
Assistant to the Village Manager - ADM	FT	P	1.00	1.00	-	-	-
Multimedia Specialist	PT	J	0.75	0.70	-	-	-
Communications Coordinator	PT	K	-	-	-	0.70	0.70
Economic Development Coord.	PT	J	0.75	0.75	0.75	0.75	0.75
Administrative Services Coord.	PT	G	0.75	0.75	0.75	-	-
Executive Assistant/Deputy Clerk	PT	H	0.75	0.75	0.75	0.75	0.75
Administrative Clerk II	PT	B	1.00	1.00	1.00	1.00	1.00
Administrative/Legal Assistant	PT	F	-	-	-	0.45	-
Administrative Assistant	PT	F	-	-	-	-	0.70
Administrative Intern	PT	N/A	0.50	0.50	0.50	0.50	0.50
ST Village Manager's Office			7.50	7.45	5.75	6.15	6.40
Information Technology							
Information Technology Manager	FT	S	1.00	1.00	1.00	1.00	1.00
Multimedia Specialist	PT	J	-	-	0.70	0.70	0.70
Multi-Media Intern	PT	N/A	-	-	-	0.40	0.40
I.T. Help Desk Technician	PT	A-3	-	-	0.50	-	-
Information Technology			1.00	1.00	2.20	2.10	2.10
Law Department							
Village Attorney	FT	Z	-	-	1.00	1.00	1.00
Executive Assistant/Deputy Clerk	PT	H	-	-	0.25	0.25	0.25
ST Law Department			-	-	1.25	1.25	1.25
Senior Services							
Senior Services Coordinator	PT	H	0.60	0.60	0.60	0.60	0.60
ST Senior Services			0.60	0.60	0.60	0.60	0.60
Facilities Maintenance							
Facilities Manager	FT	L	-	-	-	1.00	1.00
Facilities Supervisor	FT	I	1.00	1.00	1.00	-	-
Maintenance Worker I	FT	D	-	-	-	-	1.00
Maintenance Worker II	PT	F	1.00	1.00	1.00	1.00	0.48
Custodian	PT	A	3.00	3.00	2.15	2.15	2.85
ST Facilities Maintenance			5.00	5.00	4.15	4.15	5.33
Finance							
Finance Director	FT	U	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	FT	P	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	FT	I	1.00	1.00	1.00	1.00	1.00
Accounts Manager	FT	J	1.00	1.00	1.00	1.00	1.00
Accounts Payable Coordinator	PT	E	0.60	0.60	0.60	0.60	0.60
Business Office Coordinator	PT	F	-	-	0.45	0.45	0.45
Accounts Receivable Specialist	PT	D	-	-	-	1.80	1.80
Billing Specialist	PT	D	-	-	-	1.80	1.80
Fiscal Clerk	PT	D	3.60	3.60	3.60	-	-
Water Meter Readers	PT	N/A	1.00	1.00	1.00	1.00	1.00
ST Finance			9.20	9.20	9.65	9.65	9.65

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2017 ANNUAL BUDGET
EXHIBIT C - PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Status</u>	<u>Salary Range¹</u>	<u>FY13/14 Budgeted Employees</u>	<u>SY 14 Budgeted Employees</u>	<u>FY 15 Budgeted Employees</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>
Planning & Development							
Planning & Development Director	FT	U	1.00	1.00	1.00	1.00	1.00
Building & Zoning Official	FT	P	1.00	1.00	1.00	1.00	1.00
Planner with AICP Cert	FT	K	1.00	1.00	1.00	1.00	-
Planner	FT	J	-	-	-	-	1.00
Associate Planner	FT	H	-	-	-	-	1.00
Engineer	PT	K	0.75	0.75	0.75	0.75	0.75
Plan Examiner	FT	J	1.00	1.00	1.00	1.00	1.00
Building Inspector	FT	J	2.00	2.00	2.00	2.00	2.00
Administrative Assistant II	FT	F	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I	PT	D	-	0.70	0.70	0.70	0.70
Permit Clerk	PT	D	2.00	2.00	2.00	2.00	2.00
Property Site Inspector	PT	B	0.50	0.50	0.50	0.50	0.50
Administrative Clerk II	PT	B	0.50	-	-	-	-
Planning Intern	PT	N/A	1.00	1.00	1.00	1.00	1.00
ST Planning & Development			11.75	11.95	11.95	11.95	12.95
Police							
Police Chief	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Chief	FT	T	-	-	-	1.00	1.00
Deputy Chief	FT	T	2.00	2.00	2.00	1.00	1.00
Police Sergeant	FT	O	7.00	7.00	7.00	7.00	7.00
Police Officer	FT	Contract	30.00	30.00	30.00	30.00	30.00
Records Supervisor/Tech	FT	L	1.00	1.00	1.00	1.00	1.00
Property Officer	FT	G	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	PT	F	0.50	0.60	0.60	0.60	0.60
Community Service Officer	FT	E	2.00	2.00	2.00	2.00	2.00
Community Service Officer	PT	E	1.20	0.90	0.90	0.90	0.90
Investigative Aide	FT	G	-	-	0.60	0.60	0.60
Records Clerk	FT	D	4.00	4.00	4.00	4.00	4.00
Records Clerk	PT	D	2.75	2.75	2.75	2.75	2.75
ST Police			52.45	52.25	52.85	52.85	52.85
Fire/EMS							
Administrative Clerk II	PT	B	-	-	1.00	1.00	1.00
ST Fire/EMS			-	-	1.00	1.00	1.00
Public Works							
Administration & Engineering Division							
Public Works Director	FT	V	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	FT	S	1.00	1.00	1.00	1.00	1.00
Registered Professional Engineer	FT	T	1.00	1.00	1.00	1.00	1.00
Civil Engineer	FT	O	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer, P.E.	FT	Q	-	-	1.00	1.00	1.00
PT Engineer	PT	TBD	-	-	-	-	0.46
Utilities Inspector	FT	J	1.00	1.00	1.00	1.00	1.00
Engineering Intern	PT	N/A	0.42	0.21	0.21	0.21	0.21
Administrative Assistant II	FT/PT	F	1.50	1.50	1.50	1.50	1.50
ST Administration & Engineering			6.92	6.71	7.71	7.71	8.17

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2017 ANNUAL BUDGET
EXHIBIT C - PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Status</u>	<u>Salary Range¹</u>	<u>FY13/14 Budgeted Employees</u>	<u>SY 14 Budgeted Employees</u>	<u>FY 15 Budgeted Employees</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>
Operations Division							
Street Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Utilities Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Senior Plant Operator	FT	L	1.00	1.00	1.00	1.00	1.00
Forestry Intern	PT	N/A	-	0.19	0.19	-	-
Customer Service Worker	FT	G	1.00	1.00	1.00	1.00	1.00
Crew Leader II	FT	J	1.00	1.00	-	1.00	-
Crew Leader I	FT	I	3.00	3.00	4.00	3.00	4.00
Water Plant Operator I	FT	I	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	FT	G	-	-	-	1.00	1.00
Maintenance Worker II	FT	F	5.40	5.40	5.00	4.00	3.00
Maintenance Worker I	FT/PT	E	6.00	6.00	6.40	6.40	7.40
Seasonal Staff	PT	N/A	3.57	3.57	3.57	3.57	3.57
ST Operations Division			23.97	24.16	24.16	23.97	23.97
Equipment Services Division							
Equipment Services Superintendent	FT	N	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	FT	J	2.00	2.00	2.00	2.00	2.00
Fleet Assistant	PT	E	0.40	0.40	0.40	0.40	0.40
ST Equipment Services Division			3.40	3.40	3.40	3.40	3.40
Village Links/Reserve 22							
Administration							
General Manager	FT	U	1.00	1.00	1.00	1.00	1.00
ST Administration Division			1.00	1.00	1.00	1.00	1.00
Grounds							
Golf Course Superintendent	FT	O	1.00	1.00	1.00	1.00	1.00
Assistant Golf Course Superintendent	FT	I	1.00	1.00	1.00	1.00	1.00
Grounds Worker I	FT	A-3	-	3.00	3.00	3.00	3.00
Grounds Supervisor II	PT	AH	-	-	-	-	0.50
Grounds Worker II	PT	AD	-	-	-	-	0.10
Senior Grounds Technician II	PT	AF	-	-	-	-	1.30
Grounds Technician II	PT	AF	-	-	-	-	1.90
Specialized Laborer II	PT	AE	-	-	-	-	2.50
Grounds Worker III	PT	AD	-	-	-	-	0.50
Sr. Grounds Technician III	PT	AF	-	-	-	-	-
Specialized Laborer III	PT	AE	-	-	-	-	2.40
Seasonal Staff	PT	N/A	11.08	9.00	8.00	8.00	-
ST Grounds Division			13.08	14.00	13.00	13.00	14.20

**VILLAGE OF GLEN ELLYN
FISCAL YEAR 2017 ANNUAL BUDGET
EXHIBIT C - PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Status</u>	<u>Salary Range¹</u>	<u>FY13/14 Budgeted Employees</u>	<u>SY 14 Budgeted Employees</u>	<u>FY 15 Budgeted Employees</u>	<u>FY 16 Budgeted Employees</u>	<u>FY 17 Budgeted Employees</u>
Golf							
Assistant Recreation Director/Dir of Golf	FT	P	1.00	1.00	-	-	-
Director of Golf	FT	K	-	-	-	1.00	1.00
Head Golf Professional	FT	H	1.00	1.00	1.00	1.00	1.00
Assistant Golf Professional	FT	H	1.00	1.00	1.00	-	-
Assistant Golf Professional II	PT	AG	-	-	-	-	3.20
Golf Service Supervisor II	PT	AH	-	-	-	-	0.60
Golf Service Supervisor III	PT	AH	-	-	-	-	0.40
Housekeeping III	PT	AG	-	-	-	-	0.40
Cashier III	PT	AB	-	-	-	-	2.10
Starter/Ranger III	PT	AB	-	-	-	-	2.40
Outside Services Attendant III	PT	AB	-	-	-	-	1.80
Seasonal Staff	PT	N/A	10.40	9.50	9.50	9.50	-
ST Golf Division			13.40	12.50	11.50	11.50	12.90
Reserve 22							
Food & Beverage Manager	FT	H	1.00	1.00	-	-	-
Executive Chef/Dir of F & B	FT	L	1.00	1.00	1.00	1.00	1.00
Assistant Restaurant Manager	FT	AL	-	-	2.00	2.00	1.00
Event Planning & Sales Coordinator	FT	AL	-	-	-	-	1.00
Sous Chef	FT	C	-	-	-	1.00	1.00
Floor Supervisors	PT	AK	-	-	2.00	2.00	-
Supervisor II	PT	AI	-	-	-	-	1.90
Kitchen Coordinator II	PT	AI	-	-	-	-	0.70
Cook II	PT	AH	-	-	-	-	5.60
Busser II	PT	AC	-	-	-	-	1.70
Dishwasher II	PT	AC	-	-	-	-	1.30
Lead Server II	PT	AB	-	-	-	-	0.40
Server II	PT	AA	-	-	-	-	2.00
Bartender II	PT	AA	-	-	-	-	0.90
Banquet Captain II	PT	AI	-	-	-	-	0.40
Banquet Server II	PT	AA	-	-	-	-	0.30
Banquet Bartender II	PT	AA	-	-	-	-	0.30
Concession Worker II	PT	AB	-	-	-	-	0.30
Assistant Event Sales Coordinator	PT	AI	-	-	-	-	-
Special Events Intern	PT	AD	-	-	-	-	-
Supervisor III	PT	AI	-	-	-	-	0.50
Cook III	PT	AH	-	-	-	-	2.40
Dishwasher III	PT	AC	-	-	-	-	0.50
Busser III	PT	AC	-	-	-	-	5.10
Host III	PT	AE	-	-	-	-	2.10
Server III	PT	AA	-	-	-	-	2.90
Bartender III	PT	AA	-	-	-	-	2.20
Banquet Server III	PT	AA	-	-	-	-	-
Concession Worker III	PT	AB	-	-	-	-	1.30
Seasonal Staff ¹	PT	N/A	15.00	20.00	19.00	19.00	-
ST Golf Division			17.00	22.00	24.00	25.00	36.80
Total Full-Time Equivalent Positions			166.27	171.22	174.17	175.28	192.57

¹ Part-time FTE count has been recalculated to reflect the on-going part-time/seasonal staffing needs of the restaurant (Reserve 22) operations.

Village of Glen Ellyn
Salary Tables - January 1, 2017 through December 31, 2017

CY 17 Salary Schedule Adjustment = 0.00%

Range	Annualized			Hourly		
	Min	Mid	Max	Min	Mid	Max
AA	\$ 10,296	\$ 10,296	\$ 10,296	\$ 4.95	\$ 4.95	\$ 4.95
AB	\$ 17,160	\$ 17,160	\$ 17,160	\$ 8.25	\$ 8.25	\$ 8.25
AC	\$ 17,160	\$ 21,840	\$ 27,040	\$ 8.25	\$ 10.50	\$ 13.00
AD	\$ 18,720	\$ 23,400	\$ 28,080	\$ 9.00	\$ 11.25	\$ 13.50
AE	\$ 20,280	\$ 25,355	\$ 30,430	\$ 9.75	\$ 12.19	\$ 14.63
AF	\$ 20,800	\$ 26,000	\$ 31,200	\$ 10.00	\$ 12.50	\$ 15.00
AG	\$ 21,320	\$ 26,832	\$ 33,800	\$ 10.25	\$ 12.90	\$ 16.25
AH	\$ 23,400	\$ 29,245	\$ 36,525	\$ 11.25	\$ 14.06	\$ 17.56
AI	\$ 26,520	\$ 33,155	\$ 39,770	\$ 12.75	\$ 15.94	\$ 19.12
AJ	\$ 27,316	\$ 34,150	\$ 40,963	\$ 13.13	\$ 16.42	\$ 19.69
AK	\$ 29,494	\$ 37,294	\$ 44,678	\$ 14.18	\$ 17.93	\$ 21.48
AL	\$ 31,200	\$ 39,250	\$ 47,278	\$ 15.00	\$ 18.87	\$ 22.73
A	\$ 35,339	\$ 44,512	\$ 53,664	\$ 16.99	\$ 21.40	\$ 25.80
B	\$ 37,066	\$ 46,717	\$ 56,347	\$ 17.82	\$ 22.46	\$ 27.09
C	\$ 38,938	\$ 49,088	\$ 59,238	\$ 18.72	\$ 23.60	\$ 28.48
D	\$ 40,872	\$ 51,501	\$ 62,130	\$ 19.65	\$ 24.76	\$ 29.87
E	\$ 42,931	\$ 54,122	\$ 65,312	\$ 20.64	\$ 26.02	\$ 31.40
F	\$ 45,094	\$ 56,846	\$ 68,598	\$ 21.68	\$ 27.33	\$ 32.98
G	\$ 47,382	\$ 59,696	\$ 72,010	\$ 22.78	\$ 28.70	\$ 34.62
H	\$ 49,754	\$ 62,691	\$ 75,608	\$ 23.92	\$ 30.14	\$ 36.35
I	\$ 52,229	\$ 65,832	\$ 79,414	\$ 25.11	\$ 31.65	\$ 38.18
J	\$ 54,808	\$ 69,077	\$ 83,346	\$ 26.35	\$ 33.21	\$ 40.07
K	\$ 57,574	\$ 72,571	\$ 87,568	\$ 27.68	\$ 34.89	\$ 42.10
PO	\$ 58,417	\$ 73,136	\$ 91,420	\$ 28.09	\$ 35.16	\$ 43.95
L	\$ 60,486	\$ 76,190	\$ 91,894	\$ 29.08	\$ 36.63	\$ 44.18
M	\$ 63,461	\$ 79,955	\$ 96,429	\$ 30.51	\$ 38.44	\$ 46.36
N	\$ 66,643	\$ 83,949	\$ 101,254	\$ 32.04	\$ 40.36	\$ 48.68
O	\$ 70,054	\$ 88,296	\$ 106,538	\$ 33.68	\$ 42.45	\$ 51.22
P	\$ 73,549	\$ 92,664	\$ 111,779	\$ 35.36	\$ 44.55	\$ 53.74
Q	\$ 77,147	\$ 97,198	\$ 117,250	\$ 37.09	\$ 46.73	\$ 56.37
R	\$ 81,078	\$ 102,170	\$ 123,240	\$ 38.98	\$ 49.12	\$ 59.25
S	\$ 85,114	\$ 107,266	\$ 129,397	\$ 40.92	\$ 51.57	\$ 62.21
T	\$ 89,336	\$ 112,570	\$ 135,782	\$ 42.95	\$ 54.12	\$ 65.28
U	\$ 93,850	\$ 118,269	\$ 142,688	\$ 45.12	\$ 56.86	\$ 68.60
V	\$ 98,488	\$ 124,093	\$ 149,698	\$ 47.35	\$ 59.66	\$ 71.97
W	\$ 103,418	\$ 130,312	\$ 157,206	\$ 49.72	\$ 62.65	\$ 75.58
X	\$ 108,597	\$ 136,822	\$ 165,048	\$ 52.21	\$ 65.78	\$ 79.35
Y	\$ 114,046	\$ 143,728	\$ 173,410	\$ 54.83	\$ 69.10	\$ 83.37
Z	\$ 119,704	\$ 150,842	\$ 181,958	\$ 57.55	\$ 72.52	\$ 87.48

Police Officers / F.O.P. Contract. Rates are effective November 1, 2016 to October 31, 2017.

VILLAGE OF GLEN ELLYN
 CERTIFIED ESTIMATE OF REVENUES
 FISCAL YEAR 2017 BUDGET SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY TYPE
 ALL FUNDS

	TAXES	LICENSES & PERMITS	INTER- GOVERNMENTAL	CHARGES FOR SERVICES	FINES & FORFEITS	INTEREST INCOME	MISC REVENUES	TRANSFERS	TOTAL
GENERAL FUND	\$ 13,318,246	\$ 1,302,150	\$ 11,150	\$ 961,872	\$ 515,000	\$ 30,000	\$ 358,000	\$ 1,420,650	\$ 17,917,068
CORPORATE RESERVE	-	-	-	-	-	100	500,000	41,500	541,600
MOTOR FUEL TAX	-	-	719,000	-	-	2,200	6,000	-	727,200
DEBT SERVICE	-	-	508,108	-	-	200	-	954,044	1,462,352
CBD TIF FUND	131,800	-	-	-	-	150	-	-	131,950
ROOSEVELT ROAD TIF	24,780	-	-	-	-	-	-	-	24,780
CAPITAL PROJECTS FUND	6,501,720	-	1,936,971	-	-	60,000	753,000	400,000	9,651,691
FIRE SERVICES FUND	1,021,400	-	-	-	-	700	-	-	1,022,100
FACILITIES MAINT RESRV	-	-	-	-	-	2,500	-	250,000	252,500
WATER & SEWER FUND	97,000	-	-	14,788,900	-	30,000	23,600	-	14,939,500
PARKING FUND	-	-	-	376,500	-	3,500	1,300	-	381,300
RESIDENTIAL SOLID WASTE	-	-	-	1,667,400	-	1,200	1,000	-	1,669,600
VILLAGE LINKS/RESERVE 22	-	-	-	5,376,500	-	4,000	92,000	-	5,472,500
INSURANCE	-	-	-	1,173,575	-	3,500	27,700	2,041,000	3,245,775
EQUIPMENT SERVICES	-	-	-	57,900	-	5,000	20,000	1,431,300	1,514,200
POLICE PENSION	-	-	-	340,000	-	1,748,000	-	1,613,000	3,701,000
TOTAL, ALL FUNDS	\$ 21,094,946	\$ 1,302,150	\$ 3,175,229	\$ 24,742,647	\$ 515,000	\$ 1,891,050	\$ 1,782,600	\$ 8,151,494	\$ 62,655,116
								Less Interfund Transfers	\$ (8,151,494)
									\$ 54,503,622

I, Christina Coyle, do hereby certify as follows:

- 1) I am the chief fiscal officer of the Village of Glen Ellyn, DuPage County, Illinois; and
- 2) The schedule above includes an estimate of revenues anticipated to be received in the Village's fiscal year which begins January 1, 2017 and ends December 31, 2017.

I, Catherine Galvin, duly elected Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, hereby attest that the above schedule was approved by the Glen Ellyn Village Board as a part of the annual budget for the Village of Glen Ellyn for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

 Christina Coyle, Finance Director / Date

 Corporate
 Seal

 Catherine Galvin, Village Clerk

VILLAGE OF GLEN ELLYN
CHANGES TO THE 2017 DRAFT BUDGET
AS OF NOVEMBER 8, 2016

FUND	ORG	OBJ	PROJECT	DESCRIPTION	REASON	ORIGINAL DRAFT BUDGET	REVISED DRAFT BUDGET	CHANGE
FACILITIES RESERVE	45000	521055	00804	PROFESSIONAL SERVICES - OTHER	ITEM WAS DOUBLE BUDGETED	30,000.00	-	(30,000.00)
FACILITIES RESERVE	45000	570125		FIRE STATION	COST REVISION	178,900.00	159,200.00	(19,700.00)
FACILITIES RESERVE	45000	570105	00805	CC NORTH RETAINING WALL	ITEM WAS DOUBLE BUDGETED	15,000.00	-	(15,000.00)
FACILITIES RESERVE	45000	570105	00804	CIVIC CENTER EXTERIOR PAINT	ITEM WAS DOUBLE BUDGETED	10,000.00	-	(10,000.00)
FACILITIES RESERVE FUND TOTAL						233,900.00	159,200.00	(74,700.00)
CHANGE IN FUND BALANCE BEFORE CHANGES								(656,800.00)
CHANGE IN FUND BALANCE AFTER CHANGES								(582,100.00)
GENERAL FUND	121300	510120		SALARIES - NON PENSIONABLE	REMOVE 1 PT MAINTENANCE WORKER	131,500.00	108,900.00	(22,600.00)
GENERAL FUND	121200	510100		SALARIES - PENSIONABLE	LOWER STARTING PAY OF ADM ASST	469,100.00	457,100.00	(12,000.00)
GENERAL FUND	121700	520702		LEGAL - HEARING OFFICER	ADD TO LEGAL BUDGET	-	2,000.00	2,000.00
GENERAL FUND	121200	521055		PROFESSIONAL SERVICES - OTHER	ADD WEBSITE DESIGN (HALF IN 2017; HALF WILL BE IN 2018)	6,410.00	26,410.00	20,000.00
GENERAL FUND	122100	521055		PROFESSIONAL SERVICES - OTHER	OPEB VALUATION REQUIRED FOR AUDIT	-	4,500.00	4,500.00
GENERAL FUND	1000	410100		PROPERTY TAX	REMOVE CPI INCREASE TO LEVY	7,001,197.00	6,953,071.00	48,126.00
GENERAL FUND	1000	490850		OPERATING TFR - PROP TAX	REMOVE CPI INCREASE TO LEVY	(3,612,553.00)	(3,587,720.00)	(24,833.00)
GENERAL FUND	VARIOUS			VARIOUS	CUMULATIVE EFFECT OF LOWERING SALARY INCREASE TO 2.75	9,103,566.00	9,076,023.00	(27,543.00)
GENERAL FUND TOTAL						13,099,220.00	13,040,284.00	(12,350.00)
CHANGE IN FUND BALANCE BEFORE CHANGES								(297,177.00)
CHANGE IN FUND BALANCE AFTER CHANGES								(284,827.00)
FIRE SERVICES FUND	2400	410118		PROPERTY TAX - SSA 18 - N. FIRE	REVISE LEVY PER FINAL CALC	184,000.00	133,100.00	50,900.00
FIRE SERVICES FUND	2400	410119		PROPERTY TAX - SSA 19 - S. FIRE	REVISE LEVY PER FINAL CALC	117,900.00	85,300.00	32,600.00
FIRE SERVICES FUND TOTAL						301,900.00	218,400.00	83,500.00
CHANGE IN FUND BALANCE BEFORE CHANGES								(592,650.00)
CHANGE IN FUND BALANCE AFTER CHANGES								(676,150.00)
CAPITAL PROJECTS FUN	4000	410100		PROPERTY TAX	REMOVE CPI INCREASE TO LEVY	3,612,553.00	3,587,720.00	24,833.00
CAPITAL PROJECTS FUND TOTAL						3,612,553.00	3,587,720.00	24,833.00
CHANGE IN FUND BALANCE BEFORE CHANGES								(11,422,661.00)
CHANGE IN FUND BALANCE AFTER CHANGES								(11,447,494.00)
INSURANCE FUND	60000	521055		PROFESSIONAL SERVICES - OTHER	ADD LIABILITY INSURANCE ANALYSIS	-	5,000.00	5,000.00
CHANGE IN NET POSITION BEFORE CHANGES								1,825.00
CHANGE IN NET POSITION AFTER CHANGES								(3,175.00)

MFT	21000	530215	OPERATING SUPPLIES, SALT	REDUCE SALT DUE TO DEFERMENT OF SALT DOME	<u>227,000.00</u>	<u>131,000.00</u>	<u>(96,000.00)</u>
			CHANGE IN FUND BALANCE BEFORE CHANGES				(249,800.00)
			CHANGE IN FUND BALANCE AFTER CHANGES				(153,800.00)
CBD TIF	25000	521055	PROFESSIONAL SERVICES	REMOVE WAYFINDING SIGNS	<u>50,000.00</u>	<u>-</u>	<u>(50,000.00)</u>
			CHANGE IN FUND BALANCE BEFORE CHANGES				(47,390.00)
			CHANGE IN FUND BALANCE AFTER CHANGES				2,610.00
WATER & SEWER	50200	521130	PAYMENT TO GWA	REDUCED TO MATCH CURRENT GWA DRAFT BUDGET	<u>3,558,000.00</u>	<u>3,510,270.00</u>	<u>(47,730.00)</u>
WATER & SEWER	VARIOUS	VARIOUS	VARIOUS	CUMULATIVE EFFECT OF LOWERING SALARY INCREASE TO 2.75	<u>1,240,400.00</u>	<u>1,239,000.00</u>	<u>(1,400.00)</u>
			WATER & SEWER FUND TOTAL		4,798,400.00	4,749,270.00	(49,130.00)
			CHANGE IN NET POSITION BEFORE CHANGES				(2,237,230.00)
			CHANGE IN NET POSITION AFTER CHANGES				(2,188,100.00)
PARKING	53000	580100	CAPITAL OUTLAY	REPAIR TO ST. PET / MAIN STREET LOT WALL	<u>-</u>	<u>85,000.00</u>	<u>85,000.00</u>
			CHANGE IN NET POSITION BEFORE CHANGES				(99,910.00)
			CHANGE IN NET POSITION AFTER CHANGES				(184,910.00)
EQ SERVICES	VARIOUS	VARIOUS	VARIOUS	CUMULATIVE EFFECT OF LOWERING SALARY INCREASE TO 2.75	<u>354,375.00</u>	<u>350,600.00</u>	<u>(3,775.00)</u>
			CHANGE IN NET POSITION BEFORE CHANGES				327,335.00
			CHANGE IN NET POSITION AFTER CHANGES				331,110.00

GRAND TOTAL BUDGET CHANGES \$ (87,622.00)

**VILLAGE OF GLEN ELLYN
ALL FUNDS BUDGET SUMMARY
FY 2017**

	2016	2016	2016	2017	2017
	ORIG BUDGET	REV BUDGET	PROJECTION	BUDGET	% CHG 2016 ORG BUD
TAXES	\$ 20,756,570	\$ 20,756,570	\$ 20,782,420	\$ 21,094,946	1.6%
LICENSES & PERMITS	1,296,950	1,296,950	1,209,150	1,302,150	0.4%
INTERGOVERNMENTAL	1,723,978	1,723,978	1,966,978	3,175,229	84.2%
CHARGES FOR SERVICES	24,052,422	24,052,422	23,672,772	24,742,647	2.9%
FEES & FINES	525,000	525,000	515,000	515,000	-1.9%
INVESTMENT INCOME	1,454,435	1,454,435	2,141,785	1,891,050	30.0%
MISC REVENUE	498,800	498,800	572,032	1,782,600	257.4%
TRANSFERS IN (IFTS)	<u>7,257,432</u>	<u>7,857,432</u>	<u>7,787,372</u>	<u>8,151,494</u>	12.3%
TOTAL REVENUES	\$ 57,565,587	\$ 58,165,587	\$ 58,647,509	\$ 62,655,116	8.8%
PERSONNEL SERVICES	\$ 13,411,264	\$ 13,411,264	\$ 12,959,797	\$ 13,569,232	1.2%
CONTRACTUAL SERVICES	16,726,001	16,726,001	15,661,652	17,037,565	1.9%
COMMODITIES	6,797,043	6,797,043	6,198,562	6,355,619	-6.5%
CAPITAL OUTLAY	24,643,971	24,994,491	11,679,622	28,380,686	15.2%
DEBT SERVICE	2,221,830	2,221,830	2,221,830	2,225,298	0.2%
TRANSFERS OUT (IFTS)	<u>7,257,432</u>	<u>7,857,432</u>	<u>7,787,372</u>	<u>8,151,494</u>	12.3%
TOTAL EXPENDITURES	\$ 71,057,541	\$ 72,008,061	\$ 56,508,835	\$ 75,719,894	6.6%
CHANGE IN FUND BALANCE	\$ (13,491,954)	\$ (13,842,474)	\$ 2,138,674	\$ (13,064,778)	

VILLAGE OF GLEN ELLYN
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS
FY 2017

Fund No.	Fund Description	Taxes	Licenses and Permits	Inter- Government Revenues	Charges for Services	Fines & Forfeits	Investment Income	Misc. Revenues	Transfers	FY2017 Draft Budget Total	FY2016 Rev. Budget Total	FY2016 Est. Actual Total	FY2015 Actual Total
100	General	13,318,246	1,302,150	11,150	961,872	515,000	30,000	358,000	1,420,650	17,917,068	17,274,818	17,480,368	17,337,8
300	Debt Service	-	-	508,108	-	-	200	-	954,044	1,462,352	1,467,360	1,466,960	515,3
210	Motor Fuel Tax	-	-	719,000	-	-	2,200	6,000	-	727,200	667,175	706,150	676,8
240	Fire Services	1,021,400	-	-	-	-	700	-	-	1,022,100	953,650	960,100	1,456,1
250	Central Business District TIF	131,800	-	-	-	-	150	-	-	131,950	93,510	128,140	85,2
260	Roosevelt Road TIF	24,780	-	-	-	-	-	-	-	24,780	7,200	23,600	6,9
Total Special Revenue Funds		1,177,980	-	719,000	-	-	3,050	6,000	-	1,906,030	1,721,535	1,817,990	2,225,2
200	Corporate Reserve	-	-	-	-	-	100	500,000	41,500	541,600	41,500	41,560	63,3
400	Capital Projects	6,501,720	-	1,936,971	-	-	60,000	753,000	400,000	9,651,691	7,028,524	7,368,256	20,058,4
450	Facilities Maintenance Reserve	-	-	-	-	-	2,500	-	250,000	252,500	447,500	446,690	151,4
Total Capital Projects Funds		6,501,720	-	1,936,971	-	-	62,600	1,253,000	691,500	10,445,791	7,517,524	7,856,506	20,273,2
500	Water & Sewer	97,000	-	-	14,788,900	-	30,000	23,600	-	14,939,500	14,597,150	14,186,800	14,148,6
530	Parking	-	-	-	376,500	-	3,500	1,300	-	381,300	364,800	380,800	389,6
540	Residential Solid Waste	-	-	-	1,667,400	-	1,200	1,000	-	1,669,600	1,601,500	1,649,845	1,618,5
550	Village Links / Reserve 22	-	-	-	5,376,500	-	4,000	92,000	-	5,472,500	5,586,600	5,271,400	5,280,3
Total Enterprise Funds		97,000	-	-	22,209,300	-	38,700	117,900	-	22,462,900	22,150,050	21,488,845	21,437,160
600	Insurance	-	-	-	1,173,575	-	3,500	27,700	2,041,000	3,245,775	3,006,500	2,922,240	2,804,235
650	Equipment Services	-	-	-	57,900	-	5,000	20,000	1,431,300	1,514,200	1,583,700	1,578,600	1,730,102
Total Internal Service Funds		-	-	-	1,231,475	-	8,500	47,700	3,472,300	4,759,975	4,590,200	4,500,840	4,534,337
900	Police Pension	-	-	-	340,000	-	1,748,000	-	1,613,000	3,701,000	3,444,200	4,036,000	1,540,261
ALL FUNDS		21,094,946	1,302,150	3,175,229	24,742,647	515,000	1,891,050	1,782,600	8,151,494	62,655,116	58,165,687	58,647,509	67,863,412
LESS INTERFUND TRANSFERS									(8,151,494)	(8,151,494)	(7,857,432)	(7,787,372)	(6,047,332)
ALL FUNDS, LESS INTERFUND TRANSFERS		21,094,946	1,302,150	3,175,229	24,742,647	515,000	1,891,050	1,782,600	-	54,503,622	57,994,615	58,545,752	69,661,819

VILLAGE OF GLEN ELLYN
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FY 2017

Fund No. Fund Description	Personnel Services	Contractual Services	Commodities	Capital Outlay	Debt Service	Transfers	FY2017 Draft Budget Total	FY2016 Rev. Budget Total	FY2016 Est. Actual Total	FY2015 Actual Total
100 General	9,642,023	3,382,348	234,524	192,000	-	4,751,000	18,201,895	18,198,370	17,515,154	16,104,869
300 Debt Service	-	350	-	-	1,462,152	-	1,462,502	1,467,210	1,467,210	515,326
210 Motor Fuel Tax	-	150,000	131,000	200,000	-	400,000	881,000	1,195,149	692,500	864,384
240 Fire Services	48,500	567,550	100	1,000,000	-	82,100	1,698,250	658,410	835,310	1,448,266
250 Central Business District TIF	-	129,340	-	-	-	-	129,340	129,330	121,830	1,493
260 Roosevelt Road TIF	-	27,000	-	-	-	-	27,000	2,000	1,000	350
Total Special Revenue Funds	48,500	873,890	131,100	1,200,000	-	482,100	2,735,590	1,984,889	1,650,640	2,314,493
200 Corporate Reserve	-	19,000	-	22,000	-	-	41,000	10,000	50,000	198,140
400 Capital Projects	-	512,000	-	19,362,541	-	1,224,644	21,099,185	21,470,528	8,364,627	7,375,332
450 Facilities Maintenance Reserve	-	-	-	834,600	-	-	834,600	534,490	332,500	463,878
Total Capital Projects Funds	-	531,000	-	20,219,141	-	1,224,644	21,974,785	22,015,018	8,747,127	8,037,350
500 Water & Sewer	1,239,000	4,583,950	4,261,850	5,881,500	108,000	1,053,300	17,127,600	17,971,396	13,531,152	12,684,702
530 Parking	-	80,060	3,800	339,000	-	143,350	566,210	600,881	334,800	201,248
540 Residential Solid Waste	-	1,440,495	-	15,500	-	90,000	1,545,995	1,545,702	1,497,035	1,517,148
550 Village Links / Reserve 22	2,289,109	526,837	1,375,785	278,000	655,146	314,500	5,439,377	5,425,188	5,234,783	5,006,663
Total Enterprise Funds	3,528,109	6,631,342	5,641,435	6,514,000	763,146	1,601,150	24,679,182	25,543,167	20,597,770	19,409,761
600 Insurance	-	3,248,950	-	-	-	-	3,248,950	2,988,400	2,969,510	2,813,325
650 Equipment Services	350,600	135,785	348,560	255,545	-	92,600	1,183,090	1,767,556	1,533,025	1,004,827
Total Internal Service Funds	350,600	3,384,735	348,560	255,545	-	92,600	4,432,040	4,755,956	4,502,535	3,818,152
900 Police Pension	-	2,233,900	-	-	-	-	2,233,900	1,995,575	2,053,399	1,831,489
ALL FUNDS	13,569,232	17,037,565	6,355,619	28,380,686	2,225,298	8,151,494	75,719,894	75,960,185	56,533,835	52,031,440
LESS INTERFUND TRANSFERS						(8,151,494)	(8,151,494)	(7,857,432)	(7,787,372)	(6,047,332)
ALL FUNDS, LESS INTERFUND TRANSFERS	13,569,232	17,037,565	6,355,619	28,380,686	2,225,298	-	67,568,400	68,102,753	48,746,463	45,984,108

VILLAGE OF GLEN ELLYN
SCHEDULE OF PROJECTED CHANGES IN FUND BALANCE / NET POSITION

Fund No. Fund Description	Audited Fund Balance/ Net Position 12/31/2015	Estimated Revenues FY 2016	Estimated Expenditures FY2016	Change in Fund Balance / Net Position FY 2016	Preliminary Fund Balance / Net Position 12/31/2016
100 General	10,500,280	17,480,368	17,515,154	(34,786)	10,465,494
300 Debt Service	42,042	1,466,960	1,467,210	(250)	41,792
210 Motor Fuel Tax	616,249	706,150	692,500	13,650	629,899
240 Fire Services	1,061,476	960,100	835,310	124,790	1,186,266
250 Central Business District TIF	172,451	128,140	121,830	6,310	178,761
260 Roosevelt Road TIF	(41,678)	23,600	1,000	22,600	(19,078)
Total Special Revenue Funds	1,808,498	1,817,990	1,650,640	167,350	1,975,848
200 Corporate Reserve	147,800	41,560	50,000	(8,440)	139,360
400 Capital Projects	17,713,777	7,368,256	8,364,627	(996,371)	16,717,406
450 Facilities Maintenance Reserve	607,465	446,690	332,500	114,190	721,655
Total Capital Projects Funds	18,469,042	7,856,506	8,747,127	(890,621)	17,578,421
500 Water & Sewer	67,017,045	14,186,800	13,531,152	655,648	67,672,693
530 Parking	2,625,885	380,800	334,800	46,000	2,671,885
540 Residential Solid Waste	473,213	1,649,845	1,497,035	152,810	626,023
550 Village Links / Reserve 22	20,326,798	5,271,400	5,234,783	36,617	20,363,415
Total Enterprise Funds	90,442,941	21,488,845	20,597,770	891,075	91,334,016
600 Insurance	2,098,284	2,922,240	2,969,510	(47,270)	2,051,014
650 Equipment Services	5,762,717	1,578,600	1,533,025	45,575	5,808,292
Total Internal Service Funds	7,861,001	4,500,840	4,502,535	(1,695)	7,859,306
900 Police Pension	25,811,377	4,036,000	2,053,399	1,982,601	27,793,978
ALL FUNDS	154,935,181	58,647,509	56,533,835	2,113,674	157,048,855

Fund No. Fund Description	Preliminary Fund Balance/ Net Position 12/31/2016	Estimated Revenues FY 2017	Estimated Expenditures FY 2017	Change in Fund Balance / Net Position FY 2017	Preliminary Fund Balance / Net Position 12/31/2017
100 General	10,465,494	17,917,068	18,201,895	(284,827)	10,180,667
300 Debt Service	41,792	1,462,352	1,462,502	(150)	41,642
210 Motor Fuel Tax	629,899	727,200	881,000	(153,800)	476,099
240 Fire Services	1,186,266	1,022,100	1,698,250	(676,150)	510,116
250 Central Business District TIF	178,761	131,950	129,340	2,610	181,371
260 Roosevelt Road TIF	(19,078)	24,780	27,000	(2,220)	(21,298)
Total Special Revenue Funds	1,975,848	1,906,030	2,735,590	(829,560)	1,146,288
200 Corporate Reserve	139,360	541,600	41,000	500,600	639,960
400 Capital Projects	16,717,406	9,651,691	21,099,185	(11,447,494)	5,269,912
450 Facilities Maintenance Reserve	721,655	252,500	834,600	(582,100)	139,555
Total Capital Projects Funds	17,578,421	10,445,791	21,974,785	(11,528,994)	6,049,427
500 Water & Sewer	67,672,693	14,939,500	17,127,600	(2,188,100)	65,484,593
530 Parking	2,671,885	381,300	566,210	(184,910)	2,486,975
540 Residential Solid Waste	626,023	1,669,600	1,545,995	123,605	749,628
550 Village Links / Reserve 22	20,363,415	5,472,500	5,439,377	33,123	20,396,538
Total Enterprise Funds	91,334,016	22,462,900	24,679,182	(2,216,282)	89,117,734
600 Insurance	2,051,014	3,245,775	3,248,950	(3,175)	2,047,839
650 Equipment Services	5,808,292	1,514,200	1,183,090	331,110	6,139,402
Total Internal Service Funds	7,859,306	4,759,975	4,432,040	327,935	8,187,241
900 Police Pension	27,793,978	3,701,000	2,233,900	1,467,100	29,261,078
ALL FUNDS	157,048,855	62,655,116	75,719,894	(13,064,778)	143,984,077



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

Meeting: 12/12/16 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Budget
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2554)

DOC ID: 2554

**Public Hearing to receive comment on the proposed 2017 property
tax levy for the Village of Glen Ellyn and the Glen Ellyn Public
Library.**



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6459

DOC ID: 2528

Motion to approve on second reading the adoption of Ordinance No. 6459, An Ordinance for the Levy and Assessment of Taxes in the Amount of \$13,108,124 for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017, of the Village of Glen Ellyn and the Glen Ellyn Public Library.

Background

At the December 12, 2016, meeting, the Village Board will consider the 2016 property tax levy. A public hearing and first reading of the levy ordinance was conducted on November 14, 2016.

Issues

There have been no changes made to the levy since the public hearing and first reading. The Village levy will only increase for new growth and does not include an increase in the levy for the change in Consumer Price Index (CPI). As such, the Village Levy will show 1.1% increase from the prior year due to new growth. This new growth includes both new construction, additions, and annexations. The Village Board also approves the annual Glen Ellyn Public Library tax levy. This levy was approved by the Glen Ellyn Public Library Board at their September 19, 2016 meeting. The resolution from that meeting is attached. The levy for the Glen Ellyn Public Library increased by 2.6% over the prior year's levy. Attached to this item is a summary of the change in the levy from the prior year to the current proposed levy for both the Village and the Library. It is also important to convey that the Village is approximately 6.5% of the entire tax bill and the Glen Ellyn Public Library is approximately 4.2%. To illustrate this, a sample tax bill for the 2015 levy year is attached with this memo. Also, a five year history of the tax bill percentages is attached to this memo.

The tax levy and special service ordinances must be filed with DuPage County in December. In January, the property tax abatement ordinances will be considered for both Village Links Bond issues, the Police Station Bond issue as well as the Library's Build America Bonds. The abatements are scheduled based upon receiving the federal interest rebate (which determines the abatement for the Build America Bonds) which typically does not occur until after our regular meeting in December. The DuPage County Clerk's Office prefers to have abatements filed no later than February, but sooner is preferred.

Action Requested

Staff requests second reading and adoption of the attached ordinance by the Village Board at the December 12, 2016 meeting.

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes in the Amount of \$13,108,124
for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017,
of the Village of Glen Ellyn, DuPage County, Illinois**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois did on the 12th day of December, 2016, pass the Annual Budget for the Village of Glen Ellyn, the amount of which is ascertained to be the aggregate of \$45,113,910 for operational purposes of the Village and \$30,605,984 for capital and debt expenditures, which said Budget was duly considered and heard by public hearing on the 14th day of November, 2016, in accordance with the provisions of Chapter 65, 5/8-2-9, Illinois Compiled Statutes; and

Whereas, the Board of Directors of the Glen Ellyn Public Library determined on September 19, 2016, the financial requirements of the Library for the fiscal year beginning January 1, 2017, and ending December 31, 2017, the amount of which, in the judgment of the Board of Library Directors, would be necessary to levy for Library purposes in this annual Tax Levy Ordinance, in the amount of \$4,037,555 for general operational purposes; and

Whereas, the Board of Trustees of the Village of Glen Ellyn at an open meeting held on November 14, 2016, and adoption of the annual budget on December 12, 2016, the request of the Board of Directors of the Glen Ellyn Public Library, and all sources of revenue available to the

Village of Glen Ellyn and determined the amounts of money, exclusive of any cost of conducting an election required by the general election law and any debt service levies, estimated to be necessary to be raised by taxation for operating expenses for the fiscal year ending December 31, 2017 upon the taxable property in the Village of Glen Ellyn to be \$10,990,826 (\$6,953,071 Village, \$4,037,755 Library), which is an increase from the amount of property taxes extended upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, by \$84,025 or 0.8%; and

Whereas, the Village of Glen Ellyn and the Glen Ellyn Public Library have financed the construction of significant capital projects through the issuance of General Obligation Bonds, debt service payments for which have been determined to be \$2,117,298 (\$1,609,190 Village, and \$508,108 Library) for the fiscal year 2017, which includes possible abatements totaling \$1,638,278 which will be considered by the Village Board prior to the extension of 2016 property taxes by DuPage County next spring; and

Whereas, a public hearing on the proposed tax levy was held on November 14, 2016 as required by the Truth in Taxation Law (35 ILCS 200/18-55);

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

Section One: That the amount of appropriations for all corporate purposes legally made, except debt service expenditures, to be collected from the tax levy of the current fiscal year is hereby ascertained to be \$10,990,826 and the total amount of debt service expenditures to be collected from the tax levy of the current fiscal year is hereby ascertained to be \$2,117,298 thereby resulting in the

total amount of all appropriations, including debt service expenditures, to be collected from the tax levy of the current fiscal year to be \$13,108,124.

Section Two: That the sum of \$13,108,124, being the total amounts budgeted heretofore in accordance with law and which are to be collected from the tax levy of the current fiscal year of the Village of Glen Ellyn for all corporate purposes of said Village of Glen Ellyn and for purposes of funding the General Corporate Fund, Capital Projects Fund, Bond and Interest Funds, and Public Library Fund, as heretofore legally budgeted for the current fiscal year by an Annual Budget Ordinance of the Village of Glen Ellyn for the 2017 fiscal year, passed and approved by the President and Board of Trustees of said Village at a legally convened meeting of December 12, 2016, and the same is hereby levied upon all the taxable real property in the Village of Glen Ellyn subject to taxation for the current year; the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said Village, and for said amounts budgeted to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

SPECIAL PURPOSES TAX FUNDS

<u>LEVY</u>	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED BY TAX LEVY</u>
GENERAL PURPOSE: (Police)	\$8,896,288	\$3,365,351
GENERAL PURPOSE: (Capital Projects)	21,099,185	3,587,720
G.O. BONDS, 2015:		
General Obligation Bonds, 2015 Principal of \$525,000 and Interest of \$429,044 (Per Ordinance No. 6332,	954,044	954,044

Ordinance 6459

Meeting of December 12, 2016

passed 07/13/15). (Police Station - \$13.435 million, to be abated from Capital Projects Fund revenues by separate Ordinance)

G.O. BONDS, 2012:

General Obligation Bonds, 2012 Principal of \$225,000 and Interest of \$87,628 (Per Ordinance No. 6079, passed 09/25/12). (Village Links Clubhouse Renovation - \$5.0 million, to be abated from golf course revenues by separate Ordinance)	312,628	312,628
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G.O. REFUNDING BONDS, SERIES 2010:

General Obligation Refunding Bonds, 2010 Principal of \$285,000 and Interest of \$57,518 (Per Ordinance No. 5889, passed 10/11/10). (Village Links Renovation - \$4.58 million, to be abated from golf course revenues by separate Ordinance)	342,518	342,518
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TOTAL VILLAGE, ALL LEVIES

\$31,604,663	\$8,562,261
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ESTABLISHMENT AND MAINTENANCE OF
FREE PUBLIC LIBRARY

Library General Purpose Levy	\$4,005,500	\$3,696,955
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Library Social Security Contribution	154,000	144,000
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Library IMRF Contribution	189,000	179,000
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Library Audit Fund	6,300	5,800
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Library Tort Liability and Insurance Premiums	13,000	12,000
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G.O. BONDS, TAXABLE SERIES 2010:

General Obligation Corporate Purpose Bonds, Taxable 2010 Principal of \$425,000 and Interest of \$83,108 (Per Ordinance No. 5821, passed 11/23/09). (Library Building Repairs)	508,108	508,108
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TOTAL LIBRARY, ALL LEVIES

\$4,875,908	\$4,545,863
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Ordinance 6459

Meeting of December 12, 2016

SUMMARY OF TAX FUND LEVIES

General Purpose Levy (Police)	\$8,896,288	\$3,365,351
General Purpose Levy (Capital Projects)	21,099,185	3,587,720
2015 G.O. Bonds (Police Station)	954,044	954,044
2012 G.O. Bonds (Village Links Clubhouse Renovation)	312,628	312,628
2010 G.O. Refunding Bonds (Village Links Renovation)	342,518	342,518
Library General Purpose Levy	4,005,500	3,696,955
Library Social Security Contribution	154,000	144,000
Library IMRF Contribution	189,000	179,000
Library Audit Fund	6,300	5,800
Library Tort Liability and Insurance Premiums	13,000	12,000
2010 Taxable G.O. Bonds (Library Repairs)	508,108	508,108
TOTAL	<u>\$36,480,571</u>	<u>\$13,108,124</u>

RECAP OF TAX LEVIES

Village of Glen Ellyn General Levy	\$6,953,071
Village of Glen Ellyn Debt Service Levy	1,609,190
Glen Ellyn Public Library General Levy	3,696,955
Glen Ellyn Public Library Special Funds and Levies	340,800
Glen Ellyn Public Library Debt Service Levy	508,108
TOTAL	<u>\$13,108,124</u>

Section Three: That the amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section Four: That the total amount of \$13,108,124 ascertained as aforesaid, be hereby levied and assessed on all property subject to taxation within the Village of Glen Ellyn according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section Five: That it is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$13,108,124 which the Village of Glen Ellyn requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section Six: That it is hereby certified to the County Clerk of DuPage County, Illinois, that the President and Board of Trustees, acting as the corporate authorities of the Village of Glen Ellyn, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), where required, and the President of said Village is hereby ordered and directed to file with the County Clerk of said county, together with the certified copy of this ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, if required by law or by the said County Clerk.

Section Seven: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2016, on second reading, with first reading having occurred on November 14, 2016.

Ayes:

Nays:

Absent:

Approved by the President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President of the

Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the

Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2016.)

Ordinance 6459

Meeting of December 12, 2016

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the Village of Glen Ellyn, DuPage County, Illinois, has complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2016 Tax Levy Ordinance (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)

CERTIFICATION

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

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

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

Village Clerk

CORPORATE SEAL

ATTACHMENTS:

- 2016 Property Tax Levy Summary (PDF)
- Library FY 17 approved levy and budget(PDF)
- Sample 2015 Tax Bill (PDF)
- Five Year History of Tax Bill Percentages (PDF)

VILLAGE OF GLEN ELLYN

2016 PROPERTY TAX LEVY

(to be collected in FY2017)

	2015 Levy	2015 Taxes Extended	2016 Proposed Levy	Change from Taxes Extended \$ Inc/(Dec)	% Inc/(Dec)	Change from Original Levy \$ Inc/(Dec)	% Inc/(Dec)
VILLAGE LEVY:							
Operating - General Fund	\$ 3,327,646	\$ 3,361,409	3,365,351	\$ 3,942	0.1%	\$ 37,705	1.1%
Operating - Capital Fund	3,547,524	3,583,518	3,587,720	4,202	0.1%	40,196	1.1%
Total	6,875,170	6,944,927	6,953,071	8,144	0.1%	77,901	1.1%

LIBRARY LEVY:

Operating	\$ 3,922,648	\$ 3,961,874	\$ 4,037,755	\$ 75,881	1.9%	\$ 115,107	2.9%
Bond Payments	477,601	482,871	479,020	(3,851)	-0.8%	1,419	0.3%
Total	4,400,249	4,444,745	4,516,775	72,030	1.6%	116,526	2.6%

TOTAL, VILLAGE AND LIBRARY

Operating	\$ 7,250,294	\$ 7,323,283	\$ 7,403,106	\$ 79,823	1.1%	\$ 152,812	2.1%
Operating - Capital	3,547,524	3,583,518	3,587,720	4,202	0.1%	40,196	1.1%
Total Operating¹	10,797,818	10,906,801	10,990,826	84,025	0.8%	193,008	1.8%
Bond Payments	477,601	482,871	479,020	(3,851)	-0.8%	1,419	0.3%
Total	\$ 11,275,419	\$ 11,389,672	\$ 11,469,846	\$ 80,174	0.7%	\$ 194,427	1.7%

Abatements²

2010 Refunding Bonds	342,518	Village Links
2012 Clubhouse Renovation Bonds	312,628	Village Links
2015 General Obligation Bonds	954,044	Capital Projects Fund
2010 Build America Bonds	29,088	Library - Amount may change
	1,638,278	

Total Tax Levy Ordinance Amount \$ 13,108,124

¹ Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in prior year.

² Abatement ordinances will be considered at a future meeting.

Note: There may be slight differences due to rounding

Glen Ellyn Public Library Board of Trustees

Resolution No. 2016-4

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the expenditure budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2017 and concluding December 31, 2017.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$ 1,936,000
101-5120	Salaries-Overtime	\$ 12,000
101-5140	FICA Taxes	\$ 149,000
101-5145	IMRF Employer Contributions	\$ 184,000
101-5160	Employee Insurance	\$ 265,000
101-5165	Dues & Memberships	\$ 3,825
101-5170	Recruiting & Testing	\$ 500
5175	Employee Education	\$ 45,560
101-5180	Travel	\$ 500
101- 5185	Marketing	\$2,500
101-5215	Professional Services – Village	\$ 3,400
101-5218	Professional Services – Audit	\$ 5,800
101-5220	Professional Services – Legal	\$ 5,000
101-5231	Professional Services – Other	\$ 34,135
101-5240	Property & Casualty Insurance	\$ 36,000
101-5242	Tort Insurance	\$12,000

101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$178,650
101-5320	Maintenance – Repair and Replacement	\$100,000
101-5330	Telecommunications	\$29,500
101-5335	Utilities	\$15,000
101-5350	Postage	\$15,950
101-5352	Printing	\$20,400
5460	Programs	\$66,100
102-5513	Adult Materials	\$342,840
105-5515	Youth Materials	\$77,000
101-5590	Refunds	\$600
101-5599	Lost Materials	\$1,500
5610	Office Supplies	\$53,190
101-5645	Maintenance Supplies	\$17,000
5725	Equipment	\$52,500
101-5735	Automation Services	\$95,000
101-5950	Transfer to BEM Fund	\$410,000
TOTAL OPERATING FUNDS:		\$4,175,450

PER CAPITA GRANT FUND-20

202-5513	Adult Materials	\$21,160
TOTAL PER CAPITA GRANT FUND:		\$21,160

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	\$5,000
TOTAL MISCELLANEOUS GRANT FUND:		\$5,000

GIFT FUND-30

306-5725	IT Equipment	\$10,000
302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000
30()-5460	Programs	\$6,000

TOTAL GIFT FUND: \$ 36,000

DEBT SVCES FUND-40

401-5924	Debt Principal	\$ 425,000
401-5926	Debt Interest	\$ 83,108
401-5233	Debt Service – Bond Fee	\$ 500

TOTAL DEBT SVCES FUND \$ 508,608

NON-RESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$ 6,000
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TOTAL NON-RESIDENT CARD SUBSIDY FUND \$ 6,000

BEM FUND-50

50-5310	Building, Equipment and Material	\$ 15,000
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TOTAL BEM FUND \$ 15,000

TOTAL OTHER FUNDS: \$ 591,768

TOTAL ALL FUNDS: \$ 4,767,218

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 19th day of September, 2016.

AYES: 5

NAYS: 0

ABSENT: 2



Kelli Christiansen, Vice President
Glen Ellyn Public Library Board of Trustees

ATTEST:



Jill Clouse, Secretary Pro Tem
Glen Ellyn Public Library Board of Trustees

Glen Ellyn Public Library Board of Trustees

Resolution No. 2016-3

A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2017 and concluding December 31, 2017.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2017 BUDGET
---------------------	---------------------	-------------------

OPERATING FUNDS-10

10-4010	Property Tax-Corporate Fund	\$3,696,955
10-4016	Property Tax-FICA Fund	\$144,000
10-4017	Property Tax-IMRF Fund	\$179,000
10-4018	Property Tax-TORT Insurance Fund	\$12,000
10-4020	Property Tax-Audit Fund	\$5,800
10-4040	Corporate Replacement Tax	\$26,000
10-4230	Interest Income-Investments	\$2,000
10-4240	Impact Fees	\$1,500
10-4245	Nonresident Library Cards	\$24,000
10-4250	Meeting Room Rental Fees	\$1,500
10-4260	Fines and Other Charges	\$55,000
10-4264	Lost Materials Fees	\$5,000
10-4270	Copier/Printing Fees	\$9,000
10-4274	Passports	\$2,500
10-4289	Miscellaneous	\$0

TOTAL OPERATING FUNDS: **\$4,164,055**

PER CAPITA GRANT FUND-20

20-4230	Per Capita Grant Revenue	\$21,160
---------	--------------------------	----------

TOTAL PER CAPITA GRANT FUND: **\$21,160**

MISCELLANEOUS GRANTS FUND-21		
21-4130	Miscellaneous Grant Revenue	\$5,000
	TOTAL MISCELLANEOUS GRANTS FUND:	\$5,000
GIFT FUND-30		
30-4170	Gifts Income	\$45,000
	TOTAL GIFT FUND:	\$45,000
DEBT SERVICE FUND-40		
40-4012	Property Tax – Debt Service	\$476,000
40-4835	Interest Credit on BAB Bonds	\$32,700
	TOTAL DEBT SERVICE FUND:	\$508,700
BUILDING EQUIPMENT & MAINTENANCE FUND-50		
50-4910	Transfer In	\$410,000
	TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:	\$410,000
NONRESIDENT CARD SUBSIDY FUND-60		
60-4180	Donation Nonresident Card	\$6,000
	TOTAL NONRESIDENT CARD SUBSIDY FUND	\$6,000
	TOTAL OTHER FUNDS:	\$995,860
	TOTAL ALL FUNDS:	\$5,159,915

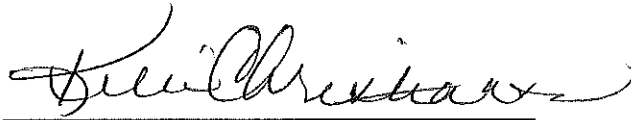
***RESOLUTION 2016-3 establishing revenues for FY 2017 includes a transfer in to the BEM Fund from corporate funded property taxes.**

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 19th day of September, 2016.

AYES: 5

NAYS: 0

ABSENT: 2



Kelli Christiansen, Vice President

Glen Ellyn Public Library Board of Trustees

ATTEST:



Jill Clouse, Secretary Pro Tem

Glen Ellyn Public Library Board of Trustees

County of DuPage)

)

State of Illinois)

Glen Ellyn Public Library Board of Trustees

Resolution 2016-2

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75 Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn at its meeting held September 19, 2016, determined that the amount of money which in its judgment it will be necessary to levy for all library purposes for its fiscal year January 1, 2017 to December 31, 2017 is:

\$4,037,555

of which the sum of the total for corporate purposes is **\$3,696,955** and the total for special levies is **\$340,800**. It is requested that such amount be included in the tax levy ordinance to be adopted by the Trustees of the Village of Glen Ellyn for tax year 2016, said levy to be made pursuant to Section 5/3-5 of said Chapter 75 and pursuant to the provisions of the Illinois Municipal Code, such amount to be received by the Library during fiscal year January 1, 2017 to December 31, 2017.

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75, Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn, at its meeting held September 19, 2016, determined that the fiscal requirements of the Library for its fiscal year January 1, 2017 to December 31, 2017 for corporate purposes are:

FY 2017 Operating Fund Appropriation	Corporate Tax Levy Tax Year 2016	Other Revenue Sources
---	---	-----------------------------

Salaries-Regular	\$1,940,000	\$1,920,000	\$20,000
Salaries-Overtime	\$13,000	\$10,900	\$2,100
Employee Insurance	\$270,000	\$242,000	\$28,000
Recruiting & Testing	\$500	\$300	\$200
Dues & Memberships	\$5,000	\$3,000	\$2,000
Employee Education	\$50,000	\$35,000	\$15,000
Travel	\$500	\$100	\$400
Marketing	\$4,000	\$2,000	\$2,000
Professional Services - Village	\$5,000	\$3,000	\$2,000
Professional Services - Legal	\$8,000	\$4,000	\$4,000
Professional Services - Other	\$40,000	\$30,000	\$10,000
Property & Casualty Insurance	\$38,000	\$28,000	\$10,000
SUI Payments	\$8,000	\$0	\$8,000
Maintenance Services - Contracts	\$190,000	\$154,000	\$36,000
Maintenance Services -Capital R & R	\$520,000	\$510,000	\$10,000
Telecommunications	\$32,000	\$26,000	\$6,000
Utilities	\$19,000	\$13,000	\$6,000
Postage	\$18,000	\$15,000	\$3,000
Printing	\$25,000	\$22,000	\$3,000
Programs	\$85,000	\$70,000	\$15,000
Adult Materials	\$380,000	\$325,000	\$55,000
Youth Materials	\$95,000	\$85,000	\$10,000
Cancellation Refunds	\$1,000.00	\$500	\$500
Lost Materials	\$2,500	\$2,000	\$500
Office Supplies	\$55,000	\$46,155	\$8,845
Maintenance Supplies	\$21,000	\$15,000	\$6,000
Equipment	\$70,000	\$55,000	\$15,000
Automation Services	\$110,000	\$80,000	\$30,000
Total Corporate Fund Levy:	\$4,005,500	\$3,696,955	\$308,545

And request that such amounts be included in the 2016 Levy Ordinance to be adopted by the Trustees of the Village of Glen Ellyn, such money to be received during its fiscal year January 1, 2017 through December 31, 2017.

RESOLVED that pursuant to Section 5-5/8, Chapter 75, Illinois Compiled Statutes, the Library Board specifies that the unexpended balance of the proceeds from taxes levied for the purpose herein above received shall be accumulated and set aside, as a specific reserve fund, for any of the purposes set forth in Section 5/5-8, and it is further resolved that the Board will adopt a plan or plans for this fund, which may be amended as circumstances require.

RESOLVED that in addition to the request for levy for corporate library purposes, as approved September 19, 2016 the Library Board requests the following special levies be included in the 2016 Levy Ordinance of the Village of Glen Ellyn, pursuant to Paragraph 6, section 5-4-10, Chapter 75, Illinois Compiled Statutes, and Paragraph 6, Section 5-4-14, Chapter 75, and Paragraph 10/9-107, Chapter 745 and Paragraphs 5/7-169 and 5/21-110 of Chapter 401, of the same statutes, such money to be received during its fiscal year January 1, 2017 through December 31, 2017.

	FY 2017 Corporate Operating Fund Appropriation	Tax Levy Tax Year 2016	Other Revenue Sources
Social Security (FICA)	\$154,000	\$144,000	\$10,000
IMRF	\$189,000	\$179,000	\$10,000
Audit Services	\$6,300	\$5,800	\$500
Liability Insurance, Workers Compensation, Unemployment Compensation	\$13,000	\$12,000	\$1,000
Total Special Levies:	\$362,300	\$340,800	\$21,500
Total ALL Revenue Sources	\$4,367,800	\$4,037,755	\$330,045



2015 DU PAGE COUNTY*

REAL ESTATE TAX BILL

2015 Rate**	2015 Tax	%	District
3.7579	\$ 5,438	44.7%	Grade School District #41 ¹
2.5173	3,643	29.9%	High School District #87
0.5451	789	6.5%	Village of Glen Ellyn
0.4435	642	5.3%	Glen Ellyn Park District
0.3492	505	4.2%	Glen Ellyn Public Library
0.2786	403	3.3%	College of DuPage #502
0.1971	285	2.3%	DuPage County
0.1622	235	1.9%	DuPage Forest Preserve
0.1253	181	1.5%	Milton Township
0.0188	27	0.2%	DuPage Airport Authority
0.0111	16	0.1%	Glen Ellyn Mosquito District
8.4061	\$ 12,164		

* 2015 taxes were levied in December, 2015, and collected/remitted during 2016.

** Per \$100 of assessed value.

1. District 89 2012 rate was 3.501

Market Value = \$434,000

Assessed Home Value = \$144,700

FIVE YEAR HISTORY OF REAL ESTATE TAX BILL PERCENTAGES

District	2011	2012	2013	2014	2015
Grade School District #41 ¹	43.7%	45.3%	44.9%	45.0%	44.7%
High School District #87	29.4%	29.0%	29.4%	29.6%	29.9%
Village of Glen Ellyn	6.9%	6.6%	6.7%	6.5%	6.5%
Glen Ellyn Park District	5.4%	5.2%	5.2%	5.2%	5.3%
Glen Ellyn Public Library	4.3%	4.2%	4.2%	4.2%	4.2%
College of DuPage #502	3.6%	3.4%	3.5%	3.4%	3.3%
DuPage County	2.6%	2.4%	2.4%	2.4%	2.3%
DuPage Forest Preserve	2.1%	2.0%	2.0%	1.9%	1.9%
Milton Township	1.5%	1.5%	1.5%	1.5%	1.5%
DuPage Airport Authority	0.2%	0.2%	0.2%	0.2%	0.2%
Glen Ellyn Mosquito District	0.1%	0.1%	0.1%	0.1%	0.1%



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6460

DOC ID: 2533

Ordinance No. 6460, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$96,000 for the Village of Glen Ellyn Special Service Area Number 12.

Background

An additional property tax item for consideration by the Village Board is the adoption of a tax levy ordinance for Special Service Area (SSA) 12, which was established in 2006 to recover the cost of constructing a sanitary sewage collection system in the Lambert Farms subdivision. This is the 11th tax levy in the 20 year term of SSA12.

The total construction cost of these improvements was approximately \$1.5 million which was substantially financed through a low interest IEPA loan. Based on this, the SSA 12 property tax levy for 2016 is set at \$96,000, which is the same as the levies for the all preceding years.

One key provision in the enabling ordinance establishing SSA 12 was a maximum annual tax rate not to exceed \$1.86 per \$100 of assessed value. This estimate included a provision which allowed for more costly conventional GO Bond financing in the event the Village was not able to secure a below market rate from the IEPA revolving loan fund.

The tax rate history since inception is illustrated below:

Levy Year	Tax Rate		Levy Year	Tax Rate
2006	\$1.38		2011	\$1.12
2007	\$1.17		2012	\$1.26
2008	\$1.13		2013	\$1.29
2009	\$1.12		2014	\$1.29
2010	\$1.12		2015	\$1.29

We should not have any issues keeping the 2016 rate below the \$1.86 limit as we are not near the limit.

Action Requested

Adoption of the attached proposed SSA 12 levy ordinance.

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$96,000 for the
Village of Glen Ellyn Special Service Area Number 12**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5446 on March 6, 2006, proposing the establishment of a special service area (“SSA”) in a portion of an area in the Village known as the Lambert Farms Subdivision, for the purpose of constructing a public sanitary sewer system and levying a tax to be extended on the real property located within the proposed SSA to pay for said improvements, and setting a public hearing on the matter for March 27, 2006, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on March 27, 2006, at which all interested persons were heard orally in respect to the issues embodied in the notice, and was concluded on that same date; and

Whereas, within sixty days following the conclusion of the public hearing, petitions objecting to the establishment of the SSA were submitted to the Village Clerk, and which were subsequently determined by the corporate authorities to be insufficient to prevent the establishment of the SSA; and

Whereas, on September 11, 2006, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5503, “An Ordinance of the Village of Glen Ellyn Establishing a Special Service Area in a Portion of Lambert Farms Subdivision”, hereinafter referred to as Village of Glen Ellyn Special Service Area Number Twelve;

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

Section 1: Findings. The Village of Glen Ellyn Special Service Area Number Twelve was established through Village Ordinance No. 5503 entitled:

An Ordinance of the Village of Glen Ellyn
Establishing a Special Service Area in a
Portion of Lambert Farms Subdivision

adopted on September 11, 2006, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area Number Twelve consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number Twelve, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number Twelve, at a rate not to exceed \$1.86 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$96,000 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number Twelve.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees

of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number Twelve in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5503.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the Village President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ____ day of December, 2016.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of December, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Ordinance 6460

Meeting of December 12, 2016

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _____ day of _____, 2016).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for Special Service Area Number 12 (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Ordinance 6460

Meeting of December 12, 2016

Village President

(SEAL)



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6461

DOC ID: 2488

Ordinance No. 6461, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$45,000 for the Village of Glen Ellyn Special Service Area Number 13.

Background

The Village has five Special Service Areas covering all commercially-zoned areas in Glen Ellyn including the Roosevelt Road Corridor, the Downtown Central Business District, and the historic Stacy's Corners. These special taxing areas may levy an additional property tax at a maximum rate of 15 cents per \$100 of assessed value for the purpose of providing funding for economic development activities and programs in the Village. The commercial SSAs were reestablished in 2009 following a public notice and hearing process as required by State statutes.

Collections from the 2016 commercial SSA tax levies will be received in 2017. Similar to prior years, last year's 2015 levy continued to target a tax rate of 12.5 cents per \$100 assessed value, below the maximum 15 cent rate allowed by the ordinances establishing the SSAs. The Calendar Year 2017 budget considered by the Village Board budget continues the 12.5 cent rate per \$100 assessed value.

Attached is a worksheet which calculates estimated 2016 tax levies at the target 12.5 cent tax rate. We have assumed a flat EAV for 2016. This follows several years of declines in assessed value, which lowered the amount of taxes paid by these property owners, and also lowered Village revenue. The 2015 assessed valuations did see increases in EAV for SSA 13, 15, and 16; but continued to see decreases in SSA 14 and 17. These changes are highlighted in two attachments which demonstrate the changes in EAV and the resulting changes in SSA revenue.

We will levy an amount higher than last year's extension with the intention of capturing any new growth in each of the districts. There is no consequence to setting the levy too high because the tax levy ordinances instruct DuPage County to limit the levy to the 12.5 cent tax rate. The County will then cut back each levy to the point where a 12.5 cent tax rate is achieved.

Action Requested

Adoption of the attached proposed SSA levy ordinances.

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$45,000 for
Village of Glen Ellyn Special Service Area Number 13**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 13 was established through the passage of Ordinance No. 5824 entitled “An Ordinance Establishing Special Service Area Number 6 in the Central Business District of the Village of Glen Ellyn” on November 23, 2010 and its description amended to Special Service Area 13 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2009 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 13, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 13, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$45,000 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 13.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 13 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5824.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes:

Nays:

Absent:

Ordinance 6461

Meeting of December 12, 2016

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____day of _____, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this ____day of _____, 2016).

Ordinance 6461

Meeting of December 12, 2016

Ordinance 6461

Meeting of December 12, 2016

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for Special Service Area Number 13 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)

Ordinance 6461

Meeting of December 12, 2016

ATTACHMENTS:

- Commercial SSA 2016 Levy Information (PDF)

Village of Glen Ellyn
Commercial Special Service Area Tax Levy
2016 Tax Levy - Collected in CY2017

						2016			
						Estimated			
						Levy to			
						Produce a			
						% Increase			
						Over 2015			
						Extended			
						Proposed			
						Levy			

EAV Increase Assumption: **0.0%**

Other Target Rates / Levies		
Rate	Levy	\$ Change from \$0.125
15.0 cents	162,575	27,094
14.0 cents	151,737	16,256
13.0 cents	140,899	5,418
* 12.5 cents	135,481	-
12.0 cents	130,060	(5,421)
11.0 cents	119,222	(16,259)
10.0 cents	108,384	(27,097)

Village of Glen Ellyn
Special Service Area Assessed Values and Tax Rates
2010 through 2015 Tax Levy Years

		2010			2011			2012			2013			2014			2015		
SSA #		2010 Assessed Valuation	% Change in AV	2010 Rate	2011 Assessed Valuation	% Change in AV	2011 Rate	2012 Assessed Valuation	% Change in AV	2014 Rate	2013 Assessed Valuation	% Change in AV	2013 Rate	2014 Assessed Valuation	% Change in AV	2014 Rate	2015 Assessed Valuation	% Change in AV	2015 Rate
Downtown	13	\$ 40,321,080	-4.7%	0.1250	\$ 36,705,384	-9.0%	0.1250	\$ 34,250,588	-6.7%	0.1250	\$ 33,063,912	-3.5%	0.1250	\$ 32,425,252	-1.9%	0.1250	\$ 32,737,808	1.0%	0.125
Roosevelt Rd	14	92,757,690	-4.5%	0.1250	85,498,498	-7.8%	0.1250	83,394,389	-2.5%	0.1250	78,906,659	-5.4%	0.1250	71,867,980	-8.9%	0.1250	70,217,867	-2.3%	0.125
Roosevelt Rd	15	4,092,490	-5.5%	0.1250	3,822,976	-6.6%	0.1250	3,604,420	-5.7%	0.1250	3,279,140	-9.0%	0.1250	3,224,120	-1.7%	0.1250	3,426,340	6.3%	0.125
Stacy's Corners	16	2,326,970	2.6%	0.1250	1,910,922	-17.9%	0.1250	1,787,860	-6.4%	0.1250	1,714,560	-4.1%	0.1250	1,536,740	-10.4%	0.1250	1,559,570	1.5%	0.125
Roosevelt Rd	17	534,230	-4.5%	0.1250	504,847	-5.5%	0.1250	470,380	-6.8%	0.1250	453,330	-3.6%	0.1250	451,990	-0.3%	0.1250	441,600	-2.3%	0.125
		<u>\$ 140,032,460</u>	-4.5%		<u>\$ 128,442,627</u>	-8.3%		<u>\$ 123,507,637</u>	-3.8%		<u>\$ 117,417,601</u>	-4.9%		<u>\$ 109,506,082</u>	-6.7%		<u>\$ 108,383,185</u>	-1.0%	

Village of Glen Ellyn
Special Service Area Property Tax Extensions
Historical SSA Tax Extensions - 10 years

		FY08	FY09	FY10	FY11	FY12	FY13	FY14	SY14	FY15	FY16
	SSA # (old / new)	2006 Extension	2007 Extension	2008 Extension	2009 Extension	2010 Extension	2011 Extension	2012 Extension	2013 Extension	2014 Extension	2015 Extension
	5										
Downtown	6 / 13	46,131	50,406	51,388	52,872	50,401	45,882	42,813	41,330	40,532	40,922
Roosevelt Rd	7 / 14	91,982	100,442	118,880	121,418	115,947	106,873	104,243	98,633	89,835	87,772
Roosevelt Rd	8 / 15	2,550	2,829	2,873	5,413	5,116	4,779	4,506	4,099	4,030	4,283
Roosevelt Rd	9 / 15	825	895	966	-	-	-	-	-	-	-
Stacy's Corners	10 / 16	2,376	2,510	2,500	2,727	2,909	2,389	2,235	2,143	1,921	1,949
Roosevelt Rd	11 / 17	622	667	699	699	668	631	588	567	565	552
		144,486	157,749	177,306	183,129	175,041	160,554	154,385	146,772	136,883	135,479
SSA Tax revenue change		2.4%	9.2%	12.4%	3.3%	-4.4%	-8.3%	-3.8%	-4.9%	-6.7%	-1.0%



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6462

DOC ID: 2490

**Ordinance No. 6462, An Ordinance for the Levy and Assessment of
Taxes for the 2016 Tax Levy Year in the Amount of \$110,000 for the
Village of Glen Ellyn Special Service Area Number 14.**

See memo and attachments included with the agenda item for SSA 13.

Ordinance No._____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$110,000 for
Village of Glen Ellyn Special Service Area Number 14**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 14 was established through the passage of Ordinance No. 5825 entitled “An Ordinance Establishing Special Service Area Number 7 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2010 and its description amended to Special Service Area 14 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 14, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 14, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$110,000 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 14.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 14 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5825.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes:

Nays:

Absent:

Ordinance 6462

Meeting of December 12, 2016

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____day of _____, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this ____day of _____, 2016).

Ordinance 6462

Meeting of December 12, 2016

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for Special Service Area Number 14 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6463

DOC ID: 2491

**Ordinance No. 6463, An Ordinance for the Levy and Assessment of
Taxes for the 2016 Tax Levy Year in the Amount of \$5,000 for the
Village of Glen Ellyn Special Service Area Number 15.**

Please see memo and attachments with the agenda item for SSA 13.

Ordinance No._____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$5,000 for
Village of Glen Ellyn Special Service Area Number 15**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 15 was established through the passage of Ordinance No. 5826 entitled “An Ordinance Establishing Special Service Area Number 9 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2010 and its description amended to Special Service Area 15 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 15, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 15, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$5,000 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 15.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 15 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5826.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2016.

Ayes:

Nays:

Absent:

Ordinance 6463

Meeting of December 12, 2016

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____day of _____, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this ____day of _____, 2016).

Ordinance 6463

Meeting of December 12, 2016

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for Special Service Area Number 15 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6464

DOC ID: 2492

**Ordinance No. 6464, An Ordinance for the Levy and Assessment of
Taxes for the 2016 Tax Levy Year in the Amount of \$3,000 for the
Village of Glen Ellyn Special Service Area Number 16.**

Please see the memo and attachments with the agenda item for Special Service Area 13.

Ordinance No._____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$3,000 for
Village of Glen Ellyn Special Service Area Number 16**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 16 was established through the passage of Ordinance No. 5827 entitled “An Ordinance Establishing Special Service Area Number 10 in the Stacy’s Corners Business District of the Village of Glen Ellyn” on November 23, 2010 and its description amended to Special Service Area 16 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 16, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 16, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$3,000 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 16.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 16 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5827.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2016.

Ayes:

Nays:

Absent:

Ordinance 6464

Meeting of December 12, 2016

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____day of _____, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this ____day of _____, 2016).

Ordinance 6464

Meeting of December 12, 2016

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for Special Service Area Number 16 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Lori Thomas

SCHEDULED

ORDINANCE 6465

DOC ID: 2493

**Ordinance No. 6465, An Ordinance for the Levy and Assessment of
Taxes for the 2016 Tax Levy Year in the Amount of \$700 for the
Village of Glen Ellyn Special Service Area Number 17.**

Please see the memo and attachments with the agenda item for Special Service Area 13.

Ordinance No._____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$700 for
Village of Glen Ellyn Special Service Area Number 17**

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

Section 1: Findings. Village of Glen Ellyn Special Service Area Number 17 was established through the passage of Ordinance No. 5828 entitled “An Ordinance Establishing Special Service Area Number 11 in a Portion of the Roosevelt Road Business District of the Village of Glen Ellyn” on November 23, 2010 and its description amended to Special Service Area 17 through the passage of Ordinance No. 5839 entitled “An Ordinance Amending the Description of a Number of Newly Created Glen Ellyn Special Service Areas and Amending the 2010 Tax Levies of Said Special Service Areas” on January 11, 2010.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Special Service Area Number 17, there shall be and hereby is levied a tax upon all the taxable property, as defined in the Revenue Act of 1939, within Village of Glen Ellyn Special Service Area Number 17, at a rate not to exceed 0.125% of assessed value, as equalized, of said property, but sufficient to produce a tax of \$700 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Special Service Area Number 17.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective,

the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Special Service Area Number 17 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5828.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2016.

Ayes:

Nays:

Absent:

Ordinance 6465

Meeting of December 12, 2016

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____day of _____, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this ____day of _____, 2016).

Ordinance 6465

Meeting of December 12, 2016

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for Special Service Area Number 17 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6466

DOC ID: 2503

Ordinance No. 6466, An Ordinance for the Levy and Assessment of Taxes for the 2016 Tax Levy Year in the Amount of \$133,179 for Glen Ellyn Special Service Area Number 18.

Background

In 2009 the Village, with the consent of DuPage County, established two special service areas (SSA) in unincorporated areas north and south of the Village limits which are served by the Glen Ellyn Volunteer Fire Company (GEVFC). These SSAs were established to ensure that residents in the unincorporated areas served by the Fire Company paid a proportionate share of total fire and related emergency services costs.

The annual tax levy for these SSAs are based on the proportion of the equalized assessed value (EAV) of properties located within the SSAs relative to the total EAV served by the Fire Company, multiplied by the actual fire services costs for the previously year. These calculations are illustrated on the attached schedule. The north (SSA18) and south (SSA19) SSAs make up 6.70% and 4.29% of the total service area EAV respectively. The EAV decrease in SSA19 noted in the attachment would be due to the annexation of the Bemis/Marston area which would remove it from the SSA.

Based on total Village costs and GEVFC costs to provide fire services for the period May 1, 2015 to April 30, 2016, of \$1,988,660, the 2016 proposed tax levies for both districts are as follows:

North Fire SSA 18	\$ 133,179
South Fire SSA 19	<u>85,328</u>
Total	\$ 218,507

	2014 levy	2015 levy	2015 extension	2016 levy	Change from 2015 levy	Change from 2015 extension
North Fire SSA 18	\$102,856	\$83,086	\$83,984	\$133,179	108.1%	105.9%
South Fire SSA 19	\$89,758	\$72,636	\$73,404	\$85,328	52.5%	50.9%
Total	\$192,614	\$155,722	\$157,388	\$218,507	82.2%	80.3%

Included as an attachment are the calculations for the levy with supporting financial statements and 2015 EAV information for the Village, SSA 18, and SSA 19.

The total 2016 levy is above the 2015 levy as the net fire service cost increased from \$1,174,557 in the 2015 levy to \$1,988,660 for the current 2016 levy. The main driver for this increase was the prepayment of two fire engines for \$922,475. The 2016 tax rate for each area is projected to be well below the \$0.25 maximum tax rate allowed by the County ordinance.

Ordinance 6466

Meeting of December 12, 2016

In the past, the Board has asked questions about the comparison of the SSA cost to a homeowner versus the cost of the Fire Services Fee. Below is a table which compares the costs for a \$400,000 home for the 2015 levy (prior year levy). It is important to remember that the taxpayers who are charged the SSA levy do not pay property taxes or other General Fund fees to the Village which a resident who pays the Fire Services Fee would.

	SSA 18	SSA 19	Fire Services Fee
Annual cost for a \$400,000 home	\$113.86	\$155.33	\$84.00

Action Requested

Adoption of the attached proposed Fire Service SSA levy ordinances.

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$133,179 for
Glen Ellyn Special Service Area Number 18**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5787 on August 10, 2009, proposing the establishment of a special service area (“SSA”) in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the north of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, petitions objecting to the establishment of the SSA were submitted to the Village Clerk, and which were subsequently determined by the corporate authorities to be insufficient to prevent the establishment of the SSA; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5822, “An Ordinance Establishing the North Glen Ellyn Fire Protection

Special Service Area”, hereafter known as Glen Ellyn Special Service Area No. 18;

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

Section 1: Findings. Glen Ellyn Special Service Area No. 18 was established through Village Ordinance No. 5822 entitled “An Ordinance Establishing the North Glen Ellyn Fire Protection Special Service Area” adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for Glen Ellyn Special Service Area No. 18, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Special Service Area No. 18, at a rate not to exceed \$0.25 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$133,179 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within the Glen Ellyn Special Service Area No. 18.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Glen Ellyn Special Service Area No. 18 in addition to other taxes levied in said

year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5822.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of _____, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Ordinance 6466

Meeting of December 12, 2016

Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _____ day of _____, 2016).

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the "Truth in Taxation Act" (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 18 (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)

Ordinance 6466

Meeting of December 12, 2016

ATTACHMENTS:

- 2016 Fire SSA Tax Levies Calculation (PDF)
- Excerpts from Village & VFC Financial Statements (PDF)
- 2015 SSA EAV Information from DuPage County (PDF)
- 2015 EAV Outside Fire District (PDF)

Village of Glen Ellyn
North and South Fire SSA Taxing Districts
2016 Fire SSA Tax Levy Calculation

	2016 LEVY		2015 LEVY		2014 LEVY		Change from Prior Year	2015. Extension	Change from 2015 extension
<u>Total Cost of Fire Services, 5/1/15 to 4/30/16</u>									
Village Expenditures	\$	2,328,205	\$	1,429,090	\$	1,698,794			
Less Fire Services Fee Revenue	\$	(802,315)	\$	(840,454)	\$	(141,601)			
Less Ambulance Billing Collections		(61,088)		(23,186)		(635,979)			
Net Village Expenditures		1,464,803		565,450		921,214	159.1%		
Volunteer Fire Company Expenses		523,857		609,107		579,717	-14.0%		
Total Net Fire Service Cost	\$	<u>1,988,660</u>	\$	<u>1,174,557</u>	\$	<u>1,500,931</u>	69.3%		
<u>Allocation of Area Served by EAV</u>									
2015 Village Equalized Assessed Value	\$	1,274,064,910	\$	1,182,030,658	\$	1,191,655,464	87.17%	7.8%	
2015 Village Equalized Assessed Value not Serviced by Volunteer Fire Company	\$	<u>33,055,883</u>	\$	<u>(30,263,323)</u>					
Net 2015 Village Equalized Assessed Value	\$	1,307,120,793	\$	1,151,767,335					
2015 North Fire SSA (18) Equalized Assessed Value		98,342,251		93,926,900		93,683,969	6.85%	4.7%	
2015 South Fire SSA (19) Equalized Assessed Value		<u>63,007,812</u>		<u>82,113,429</u>		<u>81,754,650</u>	5.98%	-23.3%	
	\$	<u>1,468,470,856</u>	\$	<u>1,327,807,664</u>	\$	<u>1,367,094,083</u>	100.00%	10.6%	
<u>Allocation of Fire Services Costs</u>									
Village	\$	1,770,154	\$	1,018,835	\$	1,308,317	87.17%	73.7%	
North Fire SSA (18)		133,179		83,086		102,856	6.85%	60.3%	
South Fire SSA (19)		<u>85,328</u>		<u>72,636</u>		<u>89,758</u>	5.98%	17.5%	
	\$	<u>1,988,660</u>	\$	<u>1,174,557</u>	\$	<u>1,500,931</u>		69.3%	
<u>Fire SSA Tax Levies</u>									
North Fire SSA (18)	\$	133,179	\$	83,086	\$	102,856	60.3%	\$ 83,984	58.6%
South Fire SSA (19)		<u>85,328</u>		<u>72,636</u>		<u>89,758</u>	17.5%	<u>73,404</u>	16.2%
Projected FY17 Revenues	\$	<u>218,507</u>	\$	<u>155,722</u>	\$	<u>192,614</u>	40.3%	\$ <u>157,388</u>	38.8%



11/07/2016
10:44:41

VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT
MAY 2015 - DECEMBER 2015

PAGE 1
glflxrpt

FROM 2015 05 TO 2015 12

ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135100 FIRE							
135100 520155 ANNUAL FIRE INSPECTION PROGR	30,000	0	30,000	10,800.00		19,200.00	36.0%
135100 520401 DISCONNECTION TAXES	3,000	0	3,000	1,745.22		1,254.78	58.2%
135100 520920 DU-COMM	28,000	0	28,000	20,698.45		7,301.55	73.9%
135100 520970 MAINTENANCE-BUILDING & GROUN	1,500	0	1,500	1,393.98		1,428.75	4.8%
135100 521195 TELECOMMUNICATIONS	6,500	0	6,500	3,676.08		2,823.92	56.6%
135100 521200 UTILITIES	10,500	0	10,500	6,204.33		4,295.67	59.1%
135100 530105 OPERATING SUPPLIES	0	0	0	3,221.00		-3,221.00	.0%
135100 590610 TRANSFER TO INSURANCE - GEN	196,400	0	196,400	130,933.32		65,466.68	66.7%
135100 590650 TRANSFER TO EQUIP FUND - O&M	100,800	0	100,800	67,200.00		33,600.00	66.7%
TOTAL FIRE	376,700	0	376,700	245,872.38		132,150.35	%
135200 EMS							
135200 520920 DU-COMM	112,000	0	112,000	55,424.00		56,576.00	49.5%
135200 520925 AMBULANCE SERVICE	319,000	0	319,000	241,572.71		77,427.29	75.7%
135200 520926 AMBULANCE BILLING SERVICE	250	0	250	742.29		-492.29	296.9%
135200 530105 OPERATING SUPPLIES	10,000	0	10,000	617.25		9,382.75	6.2%
TOTAL EMS	441,250	0	441,250	298,356.25		142,893.75	%
TOTAL GENERAL FUND	817,950	0	817,950	544,228.63		275,044.10	%
TOTAL EXPENSES	817,950	0	817,950	544,228.63		275,044.10	

Village Expenditures - Sum of 1 = \$2,328,205.47
VFC Expenditures - Sum of 2 = \$523,875.48
Ambulance Revenue - Sum of 3 = \$61,088.45
Fire Services Fee - Sum of 4 = \$802,314.93



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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT
MAY 2015 - DECEMBER 2015

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FROM 2015 05 TO 2015 12

ACCOUNTS FOR:
240 FIRE SERVICES FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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24000 FIRE SERVICES EXPENDITURES

24000 510120 SALARIES - NON PENSIONABLE	45,000	0	45,000	12,410.04	32,589.96	27.6%
24000 510400 FICA TAXES	3,800	0	3,800	949.38	2,850.62	25.0%
24000 520150 FIRE COMPANY CONTRIBUTION	480,000	0	480,000	320,000.00	160,000.00	66.7%
24000 520825 AUDIT	10,000	0	10,000	8,000.00	2,000.00	80.0%
24000 521055 PROFESSIONAL SERVICES - OTHER	0	0	0	7,000.00	-7,000.00	.0%
24000 570155 VEHICLES	1,101,809	0	1,101,809	922,475.96	85,022.78	92.3%
24000 590120 ACCOUNTING SERVICE CHARGE	10,000	0	10,000	6,666.68	3,333.32	66.7%
TOTAL FIRE SERVICES EXPENDITURES	1,650,609	0	1,650,609	1,277,502.06	278,796.68	%
TOTAL FIRE SERVICES FUND	1,650,609	0	1,650,609	1,277,502.06	278,796.68	%
TOTAL EXPENSES	1,650,609	0	1,650,609	1,277,502.06	278,796.68	



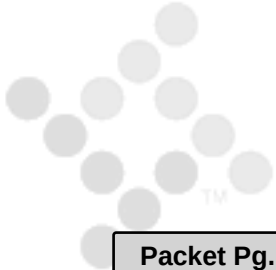
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FROM 2015 05 TO 2015 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,468,559	0	2,468,559	1,821,730.69	1	553,840.78	%





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VILLAGE OF GLEN ELLYN
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JANUARY 2016 - APRIL 2016

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FROM 2016 01 TO 2016 04

ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135100 FIRE							
135100 520155 ANNUAL FIRE INSPECTION PROGR	30,000	0	30,000	19,248.00		10,752.00	64.2%
135100 520401 DISCONNECTION TAXES	3,000	0	3,000	.00		3,000.00	.0%
135100 520920 DU-COMM	30,000	0	30,000	13,567.40		16,432.60	45.2%
135100 520970 MAINTENANCE-BUILDING & GROUN	2,000	0	2,000	95.00		1,009.64	49.5%
135100 521055 PROFESSIONAL SERVICES - OTHE	0	0	0	271.25		-271.25	.0%
135100 521195 TELECOMMUNICATIONS	6,500	0	6,500	1,777.96		4,722.04	27.4%
135100 521200 UTILITIES	10,200	0	10,200	1,398.16		8,801.84	13.7%
135100 530105 OPERATING SUPPLIES	1,000	0	1,000	.00		1,000.00	.0%
135100 590610 TRANSFER TO INSURANCE - GEN	205,300	0	205,300	68,433.32		136,866.68	33.3%
135100 590650 TRANSFER TO EQUIP FUND - O&M	146,000	0	146,000	48,666.68		97,333.32	33.3%
135100 590655 TRANSFER TO EQUIP FUND - REP	6,600	0	6,600	2,200.00		4,400.00	33.3%
TOTAL FIRE	440,600	0	440,600	155,657.77		284,046.87	%
135200 EMS							
135200 520920 DU-COMM	117,600	0	117,600	54,269.60		63,330.40	46.1%
135200 520925 AMBULANCE SERVICE	345,532	0	345,532	111,498.64		234,033.36	32.3%
135200 520926 AMBULANCE BILLING SERVICE	480	0	480	123.43		356.57	25.7%
135200 530105 OPERATING SUPPLIES	1,500	0	1,500	275.30		1,224.70	18.4%
TOTAL EMS	465,112	0	465,112	166,166.97		298,945.03	%
TOTAL GENERAL FUND	905,712	0	905,712	321,824.74		582,991.90	%
TOTAL EXPENSES	905,712	0	905,712	321,824.74		582,991.90	



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JANUARY 2016 - APRIL 2016

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FROM 2016 01 TO 2016 04

ACCOUNTS FOR:
240 FIRE SERVICES FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24000 FIRE SERVICES EXPENDITURES							
24000 510120 SALARIES - NON PENSIONABLE	45,000	0	45,000	6,518.08		38,481.92	14.5%
24000 510400 FICA TAXES	3,500	0	3,500	498.64		3,001.36	14.2%
24000 520150 FIRE COMPANY CONTRIBUTION	495,000	0	495,000	165,000.00		330,000.00	33.3%
24000 520620 EMPLOYEE EDUCATION	500	0	500	.00		500.00	.0%
24000 520825 AUDIT	10,000	0	10,000	8,000.00		2,000.00	80.0%
24000 521055 PROFESSIONAL SERVICES - OTHER	0	0	0	1,300.00		-1,300.00	.0%
24000 530105 OPERATING SUPPLIES	100	0	100	.00		100.00	.0%
24000 570155 VEHICLES	0	94,310	94,310	.00		-89,745.00	195.2%
24000 590120 ACCOUNTING SERVICE CHARGE	10,000	0	10,000	3,333.32		6,666.68	33.3%
TOTAL FIRE SERVICES EXPENDITURES	564,100	94,310	658,410	184,650.04		289,704.96	%
TOTAL FIRE SERVICES FUND	564,100	94,310	658,410	184,650.04		289,704.96	%
TOTAL EXPENSES	564,100	94,310	658,410	184,650.04		289,704.96	



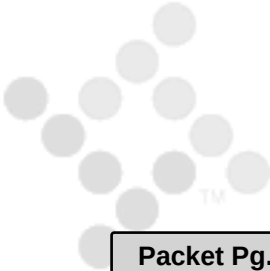
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VILLAGE OF GLEN ELLYN
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FROM 2016 01 TO 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,469,812	94,310	1,564,122	506,474.78	1	872,696.86	%





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Glen Ellyn Volunteer Fire Department
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MAY 2015 - DECEMBER 2016

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FROM 2015 05 TO 2015 12

ACCOUNTS FOR:
100 VOLUNTEER FIRE COMPANY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100135 FIRE COMPANY							
100135 510100 PAYROLL - ADMINISTRATORS	0	0	0	69,129.14	.00	-69,129.14	.0%
100135 510110 PAYROLL - FIREFIGHTERS	256,000	0	256,000	89,703.42	.00	166,296.58	35.0%
100135 510120 PAYROLL - FPB	16,000	0	16,000	6,758.39	.00	9,241.61	42.2%
100135 510130 PAYROLL - OFFICERS	1,300	0	1,300	1,300.00	.00	.00	100.0%
100135 510400 FICA TAXES	0	0	0	12,665.29	.00	-12,665.29	.0%
100135 510500 FEDERAL UNEMPLOYMENT TAX	0	0	0	365.66	.00	-365.66	.0%
100135 510600 STATE UNEMPLOYMENT TAX	0	0	0	4,321.37	.00	-4,321.37	.0%
100135 510900 PENSION EXPENSE	12,000	0	12,000	28,357.93	.00	-16,357.93	236.3%
100135 520100 AUDITING	2,000	0	2,000	2,750.00	.00	-750.00	137.5%
100135 520105 BANKING SERVICES	50	0	50	150.00	.00	-100.00	300.0%
100135 520110 PAYROLL PROCESSING FEES	0	0	0	1,730.95	.00	-1,730.95	.0%
100135 520200 DUES & MEMBERSHIP	9,000	0	9,000	3,393.68	.00	5,606.32	37.7%
100135 520230 HEALTH & WELLNESS	23,550	0	23,550	19,309.00	.00	4,241.00	82.0%
100135 520250 INSURANCE	29,200	0	29,200	17,937.63	.00	11,262.37	61.4%
100135 520270 MARKETING & PUBLIC RELATIONS	4,500	0	4,500	1,800.98	.00	2,699.02	40.0%
100135 520275 HISTORICAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
100135 520280 TECHNOLOGY & WEBSITE SERVICE	14,000	0	14,000	15,276.42	.00	-1,276.42	109.1%
100135 520300 DRILL & TRAINING	45,000	0	45,000	18,888.32	.00	26,111.68	42.0%
100135 520320 FIRE PREVENTION	1,500	0	1,500	2,414.23	.00	-914.23	160.9%
100135 520400 MAINTENANCE - AIRPACKS	13,000	0	13,000	7,988.09	.00	5,011.91	61.4%
100135 520405 MAINTENANCE - EQUIPMENT	3,100	0	3,100	11,131.52	.00	-8,031.52	359.1%
100135 520410 MAINTENANCE - PAGERS/RADIOS	3,100	0	3,100	3,155.10	.00	-55.10	101.8%
100135 520415 BUILDINGS & GROUNDS	6,000	0	6,000	2,725.09	.00	3,274.91	45.4%
100135 520500 SERVICE&RIDER, AWARDS	4,000	0	4,000	132.00	.00	3,868.00	3.3%
100135 520505 SERVICE & RIDER, RECREATION	12,400	0	12,400	2,718.24	.00	9,681.76	21.9%
100135 520510 SERVICE&RIDER, HOUSE	14,000	0	14,000	10,246.06	.00	3,753.94	73.2%
100135 520800 UTILITIES - CELL PHONE	5,200	0	5,200	6,303.45	.00	-1,103.45	121.2%
100135 520805 UTILITIES - INTERNET	1,200	0	1,200	621.75	.00	578.25	51.8%
100135 520810 UTILITIES - LONG DISTANCE	2,600	0	2,600	222.84	.00	2,377.16	8.6%
100135 520815 UTILITIES - TELEPHONE	0	0	0	1,755.41	.00	-1,755.41	.0%
100135 530100 OFFICE SUPPLIES	5,000	0	5,000	3,453.37	.00	1,546.63	69.1%
100135 530305 OPERATING SUPPLIES	4,000	0	4,000	3,662.19	.00	337.81	91.6%
100135 530310 HOSE & APPLIANCES	8,500	0	8,500	2,629.15	.00	5,870.85	30.9%
100135 530350 PERSONAL EQUIPMENT	48,800	0	48,800	18,097.68	.00	30,702.32	37.1%
100135 530355 PERSONAL EQUIPMENT: VOUCHER	3,000	0	3,000	3,276.45	.00	-276.45	109.2%
100135 530370 SCUBA	1,500	0	1,500	397.34	.00	1,102.66	26.5%
100135 540300 IN KIND EXPENSE, RENT	0	0	0	378,525.00	.00	-378,525.00	.0%
100135 540301 IN-KIND EXPENSE, SERVICES	0	0	0	215,000.00	.00	-215,000.00	.0%



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Glen Ellyn Volunteer Fire Department
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ACCOUNTS FOR:
100 VOLUNTEER FIRE COMPANY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100135 540900 UNDESIGNATED EXPENSES	52,000	0	52,000	1,457.24	.00	50,542.76	2.8%
100135 570120 LOOSE EQUIPMENT	18,600	0	18,600	7,794.56	.00	10,805.44	41.9%
100135 570250 MISCELLANEOUS EQUIPMENT	0	0	0	13,598.00	.00	-13,598.00	.0%
TOTAL FIRE COMPANY	622,100	0	622,100	991,142.94	.00	-369,042.94	159.3%
TOTAL VOLUNTEER FIRE COMPANY	622,100	0	622,100	991,142.94	.00	-369,042.94	159.3%
TOTAL EXPENSES	622,100	0	622,100	991,142.94	.00	-369,042.94	

Less In-Kind Rent Expense (378,525)
Less In-Kind Services (215,000)
Adjusted Total Expenses 397,617.94

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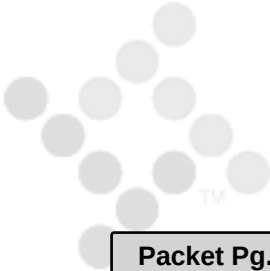
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FROM 2015 05 TO 2015 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	622,100	0	622,100	991,142.94	.00	-369,042.94	159.3%





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FROM 2016 01 TO 2016 04

ACCOUNTS FOR:
100 VOLUNTEER FIRE COMPANY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100135 FIRE COMPANY							
100135 510100 PAYROLL - ADMINISTRATORS	0	0	0	33,074.32	.00	-33,074.32	.0%
100135 510110 PAYROLL - FIREFIGHTERS	252,400	0	252,400	38,441.38	.00	213,958.62	15.2%
100135 510120 PAYROLL - FPB	0	0	0	5,334.39	.00	-5,334.39	.0%
100135 510130 PAYROLL - OFFICERS	1,300	0	1,300	.00	.00	1,300.00	.0%
100135 510400 FICA TAXES	0	0	0	5,879.05	.00	-5,879.05	.0%
100135 510500 FEDERAL UNEMPLOYMENT TAX	0	0	0	307.91	.00	-307.91	.0%
100135 510600 STATE UNEMPLOYMENT TAX	0	0	0	2,434.41	.00	-2,434.41	.0%
100135 510900 PENSION EXPENSE	15,000	0	15,000	3,064.69	.00	11,935.31	20.4%
100135 520100 AUDITING	2,000	0	2,000	.00	.00	2,000.00	.0%
100135 520105 BANKING SERVICES	50	0	50	25.00	.00	25.00	50.0%
100135 520110 PAYROLL PROCESSING FEES	0	0	0	1,129.25	.00	-1,129.25	.0%
100135 520200 DUES & MEMBERSHIP	9,450	0	9,450	361.00	.00	9,089.00	3.8%
100135 520230 HEALTH & WELLNESS	27,000	0	27,000	275.00	.00	26,725.00	1.0%
100135 520250 INSURANCE	30,700	0	30,700	3,003.90	.00	27,696.10	9.8%
100135 520270 MARKETING & PUBLIC RELATIONS	4,500	0	4,500	.00	.00	4,500.00	.0%
100135 520275 HISTORICAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
100135 520280 TECHNOLOGY & WEBSITE SERVICE	8,000	0	8,000	111.19	.00	7,888.81	1.4%
100135 520300 DRILL & TRAINING	30,000	0	30,000	-289.50	.00	30,289.50	1.0%
100135 520320 FIRE PREVENTION	1,500	0	1,500	.00	.00	1,500.00	.0%
100135 520400 MAINTENANCE - AIRPACKS	13,000	0	13,000	6,101.44	.00	6,898.56	46.9%
100135 520405 MAINTENANCE - EQUIPMENT	3,300	0	3,300	1,293.07	.00	2,006.93	39.2%
100135 520410 MAINTENANCE - PAGERS/RADIOS	3,300	0	3,300	1,224.64	.00	2,075.36	37.1%
100135 520415 BUILDINGS & GROUNDS	6,000	0	6,000	629.46	.00	5,370.54	10.5%
100135 520500 SERVICE&RIDER, AWARDS	4,000	0	4,000	.00	.00	4,000.00	.0%
100135 520505 SERVICE & RIDER, RECREATION	13,000	0	13,000	11,891.29	.00	1,108.71	91.5%
100135 520510 SERVICE&RIDER, HOUSE	14,700	0	14,700	3,243.67	.00	11,456.33	22.1%
100135 520800 UTILITIES - CELL PHONE	6,800	0	6,800	2,081.80	.00	4,718.20	30.6%
100135 520805 UTILITIES - INTERNET	1,000	0	1,000	270.00	.00	730.00	27.0%
100135 520815 UTILITIES - TELEPHONE	2,500	0	2,500	677.61	.00	1,822.39	27.1%
100135 530100 OFFICE SUPPLIES	7,500	0	7,500	893.29	.00	6,606.71	11.9%
100135 530305 OPERATING SUPPLIES	4,000	0	4,000	888.21	.00	3,111.79	22.2%
100135 530310 HOSE & APPLIANCES	8,500	0	8,500	3,275.00	.00	5,225.00	38.5%
100135 530350 PERSONAL EQUIPMENT	45,000	0	45,000	315.75	.00	44,684.25	.7%
100135 530355 PERSONAL EQUIPMENT: VOUCHER	3,000	0	3,000	-997.68	.00	3,997.68	33.3%
100135 530370 SCUBA	1,500	0	1,500	.00	.00	1,500.00	.0%
100135 540900 UNDESIGNATED EXPENSES	52,000	0	52,000	1,300.00	.00	50,700.00	2.5%
100135 570120 LOOSE EQUIPMENT	19,000	0	19,000	13,598.00	.00	5,402.00	71.6%
100135 570250 MISCELLANEOUS EQUIPMENT	0	0	0	-13,598.00	.00	13,598.00	.0%
TOTAL FIRE COMPANY	592,000	0	592,000	126,239.54	.00	465,760.46	21.3%



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ACCOUNTS FOR:
100 VOLUNTEER FIRE COMPANY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOLUNTEER FIRE COMPANY	592,000	0	592,000	126,239.54	.00	465,760.46	21.3%
TOTAL EXPENSES	592,000	0	592,000	126,239.54	.00	465,760.46	



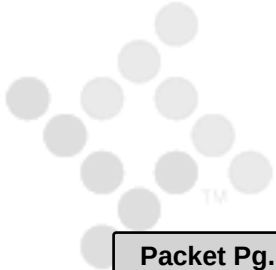
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FROM 2016 01 TO 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	592,000	0	592,000	126,239.54	2	.00	465,760.46 21.3%





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VILLAGE OF GLEN ELLYN
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FROM 2015 05 TO 2015 12

ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

1000 GENERAL FUND REVENUES

1000 440050 AMBULANCE SERVICE FEES	-5,000	0	-5,000	-15,571.04	3	10,571.04	311.4%
TOTAL GENERAL FUND REVENUES	-5,000	0	-5,000	-15,571.04		10,571.04	%
TOTAL GENERAL FUND	-5,000	0	-5,000	-15,571.04		10,571.04	%
TOTAL REVENUES	-5,000	0	-5,000	-15,571.04		10,571.04	



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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT
MAY 2015 - DECEMBER 2015

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FROM 2015 05 TO 2015 12

ACCOUNTS FOR:
240 FIRE SERVICES FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 FIRE SERVICES REVENUES							
2400 410900 FIRE SERVICES FEE	-785,000	0	-785,000	-534,355.59	4	-250,644.41	68.1%
TOTAL FIRE SERVICES REVENUES	-785,000	0	-785,000	-534,355.59		-250,644.41	%
TOTAL FIRE SERVICES FUND	-785,000	0	-785,000	-534,355.59		-250,644.41	%
TOTAL REVENUES	-785,000	0	-785,000	-534,355.59		-250,644.41	



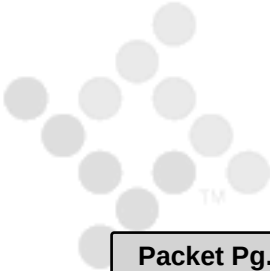
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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT
MAY 2015 - DECEMBER 2015

PAGE 3
glflxrpt

FROM 2015 05 TO 2015 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-790,000	0	-790,000	-549,926.63		-240,073.37	%





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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT
JANUARY 2016 - APRIL 2016

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glflxrpt

FROM 2016 01 TO 2016 04

ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1000 GENERAL FUND REVENUES

1000 440050 AMBULANCE SERVICE FEES	-3,000	0	-3,000	-45,517.41	3	42,517.41	%
TOTAL GENERAL FUND REVENUES	-3,000	0	-3,000	-45,517.41		42,517.41	%
TOTAL GENERAL FUND	-3,000	0	-3,000	-45,517.41		42,517.41	%
TOTAL REVENUES	-3,000	0	-3,000	-45,517.41		42,517.41	



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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT
JANUARY 2016 - APRIL 2016

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FROM 2016 01 TO 2016 04

ACCOUNTS FOR:
240 FIRE SERVICES FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2400 FIRE SERVICES REVENUES

2400 410900 FIRE SERVICES FEE	-798,000	0	-798,000	-267,959.34	4	-530,040.66	33.6%
TOTAL FIRE SERVICES REVENUES	-798,000	0	-798,000	-267,959.34		-530,040.66	%
TOTAL FIRE SERVICES FUND	-798,000	0	-798,000	-267,959.34		-530,040.66	%
TOTAL REVENUES	-798,000	0	-798,000	-267,959.34		-530,040.66	



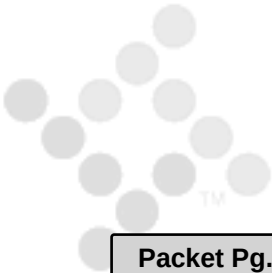
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VILLAGE OF GLEN ELLYN
FLEXIBLE PERIOD REPORT
JANUARY 2016 - APRIL 2016

PAGE 3
glflxrpt

FROM 2016 01 TO 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-801,000	0	-801,000	-313,476.75		-487,523.25	%



FINAL

2170180
GLN ELLYN SPC SER 18

TOWNSHIPS: MILTON 98,342,251
DUPAGE COUNTY 98,342,251
2015 CUR VALUATION 98,342,251

RES: 77,064,834
FARM: RR:
COMM: 15,350,747
IND: 5,926,670
T-RE: 98,342,251 GTOT: 98,342,251

TAX BURDEN:

LIMITING RATE:

RATE REDUCTION:

LEVY			RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
SPECIAL SERVICE AREA	83,086.00	83,916.86	.2500	.0854	83,984.28				
TOTAL CAP FUNDS	83,086.00	83,916.86		.0854	83,984.28				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	83,086.00	83,916.86		.0854	83,984.28				

2170190
GLN ELLYN SPC SER 19

FINAL

TOWNSHIPS: MILTON
DUPAGE COUNTY

2015 CUR VALUATION

63,007,812
63,007,812

63,007,812

RES:
FARM:
COMM:
IND:
T-RE:

62,806,262

RR:

201,550

63,007,812 GTOT:

63,007,812

TAX BURDEN:

LIMITING RATE:

RATE REDUCTION:

TAXE REDUCTION									
LEVY			RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
SPECIAL SERVICE AREA	72,636.00	73,362.36	.2500	.1165	73,404.10				
TOTAL CAP FUNDS	72,636.00	73,362.36		.1165	73,404.10				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	72,636.00	73,362.36		.1165	73,404.10				

**EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015**

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513328008	\$0.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513328010	\$0.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513328011	\$0.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513405002	\$16,070.00			RT 53		GLEN ELLYN	IL	60137
0513406014	\$144,200.00	155		SURREY DR		GLEN ELLYN	IL	60137
0513406015	\$132,740.00	145		SURREY DR		GLEN ELLYN	IL	60137
0513406016	\$132,740.00	135		SURREY DR		GLEN ELLYN	IL	60137
0513406017	\$173,440.00	125		SURREY DR		GLEN ELLYN	IL	60137
0513406018	\$40,920.00	1110		SURREY DR		GLEN ELLYN	IL	60137
0513406019	\$45,350.00	1112		SURREY DR		GLEN ELLYN	IL	60137
0513406020	\$34,350.00	1104		SURREY DR		GLEN ELLYN	IL	60137
0513406021	\$39,350.00	1106		SURREY DR		GLEN ELLYN	IL	60137
0513406022	\$39,350.00	1098		SURREY DR		GLEN ELLYN	IL	60137
0513406023	\$39,350.00	1100		SURREY DR		GLEN ELLYN	IL	60137
0513408020	\$0.00			SURREY DR		GLEN ELLYN	IL	60137
0513408021	\$150,200.00	1130		SURREY DR		GLEN ELLYN	IL	60137
0513408022	\$150,210.00	1140		SURREY DR		GLEN ELLYN	IL	60137
0513408024	\$150,200.00	1150		SURREY DR		GLEN ELLYN	IL	60137
0513408025	\$150,200.00	1160		SURREY DR		GLEN ELLYN	IL	60137
0513408026	\$150,190.00	1170		SURREY DR		GLEN ELLYN	IL	60137
0513408027	\$39,350.00	1122		SURREY DR		GLEN ELLYN	IL	60137
0513408028	\$39,350.00	1124		SURREY DR		GLEN ELLYN	IL	60137
0513408029	\$34,350.00	1116		SURREY DR		GLEN ELLYN	IL	60137
0513408030	\$39,350.00	1118		SURREY DR		GLEN ELLYN	IL	60137
0513410001	\$49,720.00	98		VALLEY RD		GLEN ELLYN	IL	60137
0513410002	\$47,630.00	90		VALLEY RD		GLEN ELLYN	IL	60137
0513410003	\$43,300.00	82		VALLEY RD		GLEN ELLYN	IL	60137
0513410004	\$66,750.00	76		VALLEY RD		GLEN ELLYN	IL	60137
0513410005	\$43,830.00	68		VALLEY RD		GLEN ELLYN	IL	60137
0513410006	\$39,610.00	56		VALLEY RD		GLEN ELLYN	IL	60137
0513410008	\$44,740.00	46		VALLEY RD		GLEN ELLYN	IL	60137
0513410011	\$46,280.00	20		VALLEY RD		GLEN ELLYN	IL	60137
0513410017	\$36,440.00	10		VALLEY RD		GLEN ELLYN	IL	60137
0513410019	\$77,330.00	40	S	VALLEY RD		GLEN ELLYN	IL	60137
0513410020	\$78,940.00	30		VALLEY RD		GLEN ELLYN	IL	60137
0513411001	\$49,500.00	99		VALLEY RD		GLEN ELLYN	IL	60137
0513411002	\$47,260.00	93		VALLEY RD		GLEN ELLYN	IL	60137
0513411003	\$37,990.00	85		VALLEY RD		GLEN ELLYN	IL	60137
0513411004	\$40,720.00	77		VALLEY RD		GLEN ELLYN	IL	60137
0513411005	\$3,740.00	55		VALLEY RD		GLEN ELLYN	IL	60137
0513411006	\$9,600.00	55		VALLEY RD		GLEN ELLYN	IL	60137
0513411007	\$52,490.00	55		VALLEY RD		GLEN ELLYN	IL	60137
0513411008	\$9,600.00	55		VALLEY RD		GLEN ELLYN	IL	60137
0513411009	\$38,660.00	49		VALLEY RD		GLEN ELLYN	IL	60137
0513411010	\$44,390.00	45	S	VALLEY RD		GLEN ELLYN	IL	60137
0513411011	\$38,650.00	35	S	VALLEY RD		GLEN ELLYN	IL	60137
0513411012	\$32,820.00	25		VALLEY RD		GLEN ELLYN	IL	60137
0513411013	\$3,740.00	25		VALLEY RD		GLEN ELLYN	IL	60137
0513411014	\$49,000.00	15		VALLEY RD		GLEN ELLYN	IL	60137
0513411030	\$250,200.00	30		BRIAR ST		GLEN ELLYN	IL	60137
0513411031	\$250,500.00	20		BRIAR ST		GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513411037	\$466,240.00	40-50		BRIAR ST		GLEN ELLYN	IL	60137
0513411039	\$244,220.00	105		SURREY DR		GLEN ELLYN	IL	60137
0513411040	\$39,350.00	78		BRIAR ST		GLEN ELLYN	IL	60137
0513411041	\$32,010.00	76		BRIAR ST		GLEN ELLYN	IL	60137
0513411042	\$39,350.00	96		BRIAR ST		GLEN ELLYN	IL	60137
0513411043	\$39,350.00	94		BRIAR ST		GLEN ELLYN	IL	60137
0513411044	\$39,350.00	90		BRIAR ST		GLEN ELLYN	IL	60137
0513411045	\$39,350.00	88		BRIAR ST		GLEN ELLYN	IL	60137
0513411046	\$39,350.00	84		BRIAR ST		GLEN ELLYN	IL	60137
0513411047	\$21,960.00	82		BRIAR ST		GLEN ELLYN	IL	60137
0513411048	\$39,350.00	66		BRIAR ST		GLEN ELLYN	IL	60137
0513411049	\$39,350.00	64		BRIAR ST		GLEN ELLYN	IL	60137
0513411050	\$37,350.00	72		BRIAR ST		GLEN ELLYN	IL	60137
0513411051	\$39,350.00	70		BRIAR ST		GLEN ELLYN	IL	60137
0513411054	\$42,220.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513411055	\$126,830.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513411058	\$39,350.00	60		BRIAR ST		GLEN ELLYN	IL	60137
0513411059	\$39,350.00	58		BRIAR ST		GLEN ELLYN	IL	60137
0513411060	\$155,500.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513411061	\$117,050.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513412018	\$49,000.00	1140		HEATHER LN		GLEN ELLYN	IL	60137
0513412019	\$49,530.00	1142		HEATHER LN		GLEN ELLYN	IL	60137
0513412027	\$47,710.00	1174		HEATHER LN		GLEN ELLYN	IL	60137
0513412028	\$46,220.00	1176		HEATHER LN		GLEN ELLYN	IL	60137
0513412029	\$12,270.00	1136		HEATHER LN		GLEN ELLYN	IL	60137
0513412030	\$43,270.00	1138		HEATHER LN		GLEN ELLYN	IL	60137
0513412031	\$36,740.00	1118		HEATHER LN		GLEN ELLYN	IL	60137
0513412032	\$36,790.00	1120		HEATHER LN		GLEN ELLYN	IL	60137
0513412033	\$46,220.00	1124		HEATHER LN		GLEN ELLYN	IL	60137
0513412034	\$41,760.00	1126		HEATHER LN		GLEN ELLYN	IL	60137
0513412035	\$30,710.00	1130		HEATHER LN		GLEN ELLYN	IL	60137
0513412036	\$41,710.00	1132		HEATHER LN		GLEN ELLYN	IL	60137
0513412037	\$35,710.00	1146		HEATHER LN		GLEN ELLYN	IL	60137
0513412038	\$35,710.00	1148		HEATHER LN		GLEN ELLYN	IL	60137
0513412039	\$51,050.00	1152		HEATHER LN		GLEN ELLYN	IL	60137
0513412040	\$45,050.00	1154		HEATHER LN		GLEN ELLYN	IL	60137
0513412041	\$31,740.00	1156		HEATHER LN		GLEN ELLYN	IL	60137
0513412042	\$36,740.00	1158		HEATHER LN		GLEN ELLYN	IL	60137
0513412045	\$36,120.00	1168		HEATHER LN		GLEN ELLYN	IL	60137
0513412046	\$31,120.00	1170		HEATHER LN		GLEN ELLYN	IL	60137
0513412047	\$46,220.00	1180		HEATHER LN		GLEN ELLYN	IL	60137
0513412048	\$44,440.00	1182		HEATHER LN		GLEN ELLYN	IL	60137
0513412051	\$150,210.00	1185		SURREY DR		GLEN ELLYN	IL	60137
0513412052	\$150,200.00	1115		SURREY DR		GLEN ELLYN	IL	60137
0513412053	\$150,190.00	1125		SURREY DR		GLEN ELLYN	IL	60137
0513412054	\$28,180.00	1135		SURREY DR		GLEN ELLYN	IL	60137
0513412055	\$257,780.00	1135		SURREY DR		GLEN ELLYN	IL	60137
0513412061	\$250,210.00	1145		SURREY DR		GLEN ELLYN	IL	60137
0513412062	\$139,200.00	1175		SURREY DR		GLEN ELLYN	IL	60137
0513412063	\$46,580.00	1162		HEATHER LN		GLEN ELLYN	IL	60137
0513412064	\$40,170.00	1164		HEATHER LN		GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513413008	\$46,220.00	1155		HEATHER LN		GLEN ELLYN	IL	60137
0513413009	\$44,400.00	1157		HEATHER LN		GLEN ELLYN	IL	60137
0513413010	\$35,960.00	1161		HEATHER LN		GLEN ELLYN	IL	60137
0513413011	\$34,910.00	1163		HEATHER LN		GLEN ELLYN	IL	60137
0513413012	\$42,020.00	1167		HEATHER LN		GLEN ELLYN	IL	60137
0513413013	\$45,560.00	1169		HEATHER LN		GLEN ELLYN	IL	60137
0513413014	\$35,960.00	1173		HEATHER LN		GLEN ELLYN	IL	60137
0513413015	\$35,960.00	1175		HEATHER LN		GLEN ELLYN	IL	60137
0513413016	\$36,420.00	1181		HEATHER LN		GLEN ELLYN	IL	60137
0513413017	\$37,450.00	1183		HEATHER LN		GLEN ELLYN	IL	60137
0513413018	\$40,170.00	1112		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413019	\$41,400.00	1114		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413020	\$37,650.00	1118		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413021	\$37,820.00	1120		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413022	\$41,960.00	1124		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413023	\$41,960.00	1126		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413025	\$46,220.00	1136		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413026	\$44,400.00	1138		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413027	\$42,020.00	1142		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413028	\$44,520.00	1144		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413030	\$41,400.00	1154		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413031	\$36,400.00	1156	W	LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413032	\$35,650.00	1160		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413033	\$31,150.00	1162		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413034	\$51,520.00	1166		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413035	\$51,520.00	1168		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413036	\$37,810.00	1174		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413037	\$43,810.00	1176		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413038	\$51,520.00	1180		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413039	\$51,520.00	1182		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413042	\$36,830.00	1148		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413043	\$38,870.00	1150		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413044	\$50,400.00	1117		HEATHER LN		GLEN ELLYN	IL	60137
0513413045	\$41,220.00	1119		HEATHER LN		GLEN ELLYN	IL	60137
0513413046	\$34,910.00	1123		HEATHER LN		GLEN ELLYN	IL	60137
0513413047	\$40,910.00	1125		HEATHER LN		GLEN ELLYN	IL	60137
0513413048	\$44,400.00	1129		HEATHER LN		GLEN ELLYN	IL	60137
0513413049	\$44,400.00	1131		HEATHER LN		GLEN ELLYN	IL	60137
0513413050	\$29,910.00	1135		HEATHER LN		GLEN ELLYN	IL	60137
0513413051	\$35,960.00	1137		HEATHER LN		GLEN ELLYN	IL	60137
0513413052	\$46,220.00	1141		HEATHER LN		GLEN ELLYN	IL	60137
0513413053	\$44,400.00	1143		HEATHER LN		GLEN ELLYN	IL	60137
0513413054	\$35,960.00	1149		HEATHER LN		GLEN ELLYN	IL	60137
0513413055	\$35,960.00	1151		HEATHER LN		GLEN ELLYN	IL	60137
0513413056	\$29,910.00	1130		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413057	\$30,960.00	1132		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513413059	\$51,560.00	1113		HEATHER LN		GLEN ELLYN	IL	60137
0513413060	\$45,560.00	1111		HEATHER LN		GLEN ELLYN	IL	60137
0513414003	\$42,840.00	1125		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414004	\$45,560.00	1127		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414005	\$44,400.00	1131		LONDONBERRY LN		GLEN ELLYN	IL	60137

**EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015**

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513414006	\$50,400.00	1133		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414007	\$41,400.00	1135		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414008	\$41,400.00	1137		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414009	\$37,810.00	1141		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414010	\$36,590.00	1143		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414011	\$41,400.00	1147		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414012	\$43,530.00	1149		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414013	\$45,710.00	1153		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414014	\$50,250.00	1155		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414015	\$38,010.00	1159		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414016	\$38,010.00	1161		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414017	\$41,720.00	1163		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414018	\$46,220.00	1165		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414019	\$36,830.00	1169		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414020	\$37,810.00	1171		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414021	\$40,180.00	1175		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414022	\$41,400.00	1177		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414023	\$38,010.00	1181		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414024	\$44,010.00	1183		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414027	\$41,400.00	1124		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414028	\$41,400.00	1126		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414029	\$36,950.00	1130		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414030	\$36,950.00	1132		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414031	\$45,560.00	1134		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414032	\$50,300.00	1136		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414034	\$42,560.00	1146		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414035	\$47,560.00	1148		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414036	\$40,170.00	1152		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414037	\$36,400.00	1154		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414038	\$37,410.00	1156		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414039	\$36,950.00	1158		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414040	\$47,560.00	1162		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414041	\$47,560.00	1164		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414042	\$41,400.00	1168		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414043	\$45,360.00	1170		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414044	\$51,520.00	1174		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414045	\$51,520.00	1176		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414046	\$119,920.00	50		SURREY DR		GLEN ELLYN	IL	60137
0513414047	\$42,720.00	1119		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414048	\$48,220.00	1121		LONDONBERRY LN		GLEN ELLYN	IL	60137
0513414049	\$0.00	1118		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414050	\$34,870.00	1120		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414053	\$214,560.00	59		BRIAR ST		GLEN ELLYN	IL	60137
0513414054	\$32,870.00	1140		BRIGHTON PL		GLEN ELLYN	IL	60137
0513414055	\$32,870.00	1142		BRIGHTON PL		GLEN ELLYN	IL	60137
0513415008	\$119,940.00	40		SURREY DR		GLEN ELLYN	IL	60137
0513415009	\$36,400.00	34		SURREY DR		GLEN ELLYN	IL	60137
0513415010	\$47,400.00	32		SURREY DR		GLEN ELLYN	IL	60137
0513415011	\$32,540.00	26		SURREY DR		GLEN ELLYN	IL	60137
0513415012	\$33,840.00	24		SURREY DR		GLEN ELLYN	IL	60137
0513415013	\$47,560.00	20		SURREY DR		GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513415014	\$48,270.00	18		SURREY DR		GLEN ELLYN	IL	60137
0513415015	\$36,950.00	14		SURREY DR		GLEN ELLYN	IL	60137
0513415016	\$31,950.00	12		SURREY DR		GLEN ELLYN	IL	60137
0513415019	\$126,060.00			ROOSEVELT RD		GLEN ELLYN	IL	60137
0513415021	\$1.00			BRIGHTON PL		GLEN ELLYN	IL	60137
0513415022	\$1.00			BRIGHTON PL		GLEN ELLYN	IL	60137
0513416001	\$148,790.00	85		SURREY DR		GLEN ELLYN	IL	60137
0513416002	\$147,270.00	81		SURREY DR		GLEN ELLYN	IL	60137
0513416003	\$147,300.00	75		SURREY DR		GLEN ELLYN	IL	60137
0513416009	\$43,230.00	35		SURREY DR		GLEN ELLYN	IL	60137
0513416010	\$45,580.00	33		SURREY DR		GLEN ELLYN	IL	60137
0513416011	\$42,570.00	29		SURREY DR		GLEN ELLYN	IL	60137
0513416012	\$40,910.00	27		SURREY DR		GLEN ELLYN	IL	60137
0513416013	\$40,720.00	23		SURREY DR		GLEN ELLYN	IL	60137
0513416014	\$34,340.00	21		SURREY DR		GLEN ELLYN	IL	60137
0513416017	\$35,900.00	41		SURREY DR		GLEN ELLYN	IL	60137
0513416018	\$35,900.00	39		SURREY DR		GLEN ELLYN	IL	60137
0513416023	\$44,220.00	47		SURREY DR		GLEN ELLYN	IL	60137
0513416025	\$203,730.00	1180		ROOSEVELT RD		GLEN ELLYN	IL	60137
0513416026	\$50,290.00	49		SURREY DR		GLEN ELLYN	IL	60137
0513416027	\$1,750.00	47		SURREY DR		GLEN ELLYN	IL	60137
0513416028	\$285,960.00	69		SURREY DR		GLEN ELLYN	IL	60137
0513417001	\$34,560.00	93		BRIAR ST		GLEN ELLYN	IL	60137
0513417002	\$23,560.00	95		BRIAR ST		GLEN ELLYN	IL	60137
0513417003	\$28,560.00	1114		HEATHER LN		GLEN ELLYN	IL	60137
0513417004	\$28,560.00	1112		HEATHER LN		GLEN ELLYN	IL	60137
0513420001	\$31,160.00	106		SURREY DR		GLEN ELLYN	IL	60137
0513420002	\$37,160.00	108		SURREY DR		GLEN ELLYN	IL	60137
0513420003	\$25,780.00	110		SURREY DR		GLEN ELLYN	IL	60137
0513420004	\$25,780.00	112		SURREY DR		GLEN ELLYN	IL	60137
0513420005	\$37,160.00	114		SURREY DR		GLEN ELLYN	IL	60137
0513420006	\$37,160.00	116		SURREY DR		GLEN ELLYN	IL	60137
0513420007	\$37,160.00	118		SURREY DR		GLEN ELLYN	IL	60137
0513420008	\$25,780.00	120		SURREY DR		GLEN ELLYN	IL	60137
0513420009	\$31,160.00	122		SURREY DR		GLEN ELLYN	IL	60137
0513420010	\$37,160.00	124		SURREY DR		GLEN ELLYN	IL	60137
0513420011	\$25,780.00	126		SURREY DR		GLEN ELLYN	IL	60137
0513420012	\$37,160.00	128		SURREY DR		GLEN ELLYN	IL	60137
0513420013	\$37,160.00	130		SURREY DR		GLEN ELLYN	IL	60137
0513420014	\$37,160.00	132		SURREY DR		GLEN ELLYN	IL	60137
0513420015	\$37,160.00	134		SURREY DR		GLEN ELLYN	IL	60137
0513420016	\$37,160.00	136		SURREY DR		GLEN ELLYN	IL	60137
0513420017	\$37,160.00	138		SURREY DR		GLEN ELLYN	IL	60137
0513420018	\$37,160.00	140		SURREY DR		GLEN ELLYN	IL	60137
0513420019	\$31,160.00	142		SURREY DR		GLEN ELLYN	IL	60137
0513420020	\$37,160.00	144		SURREY DR		GLEN ELLYN	IL	60137
0513420021	\$37,160.00	146		SURREY DR		GLEN ELLYN	IL	60137
0513420022	\$37,160.00	148		SURREY DR		GLEN ELLYN	IL	60137
0513420023	\$37,160.00	150		SURREY DR		GLEN ELLYN	IL	60137
0513420024	\$37,160.00	152		SURREY DR		GLEN ELLYN	IL	60137
0513420025	\$37,160.00	154		SURREY DR		GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513420026	\$37,160.00	156		SURREY DR		GLEN ELLYN	IL	60137
0513420027	\$31,160.00	158		SURREY DR		GLEN ELLYN	IL	60137
0513420028	\$37,160.00	160		SURREY DR		GLEN ELLYN	IL	60137
0513420029	\$31,160.00	162		SURREY DR		GLEN ELLYN	IL	60137
0513420030	\$37,160.00	164		SURREY DR		GLEN ELLYN	IL	60137
0513420031	\$37,160.00	166		SURREY DR		GLEN ELLYN	IL	60137
0513420032	\$31,160.00	168		SURREY DR		GLEN ELLYN	IL	60137
0513420033	\$37,160.00	170		SURREY DR		GLEN ELLYN	IL	60137
0513420034	\$31,160.00	172		SURREY DR		GLEN ELLYN	IL	60137
0513420035	\$37,160.00	174		SURREY DR		GLEN ELLYN	IL	60137
0513420036	\$31,160.00	176		SURREY DR		GLEN ELLYN	IL	60137
0513420037	\$37,160.00	178		SURREY DR		GLEN ELLYN	IL	60137
0513420038	\$37,160.00	180		SURREY DR		GLEN ELLYN	IL	60137
0513420039	\$37,160.00	182		SURREY DR		GLEN ELLYN	IL	60137
0513420040	\$37,160.00	184		SURREY DR		GLEN ELLYN	IL	60137
0513420041	\$37,160.00	186		SURREY DR		GLEN ELLYN	IL	60137
0513420042	\$31,160.00	188		SURREY DR		GLEN ELLYN	IL	60137
0513420043	\$37,160.00	190		SURREY DR		GLEN ELLYN	IL	60137
0513420044	\$31,160.00	192		SURREY DR		GLEN ELLYN	IL	60137
0513420045	\$37,160.00	194		SURREY DR		GLEN ELLYN	IL	60137
0513420046	\$31,160.00	196		SURREY DR		GLEN ELLYN	IL	60137
0513420047	\$37,160.00	198		SURREY DR		GLEN ELLYN	IL	60137
0513420048	\$37,160.00	200		SURREY DR		GLEN ELLYN	IL	60137
0513420049	\$37,160.00	202		SURREY DR		GLEN ELLYN	IL	60137
0513420050	\$31,160.00	204		SURREY DR		GLEN ELLYN	IL	60137
0513420051	\$37,160.00	206		SURREY DR		GLEN ELLYN	IL	60137
0513420052	\$31,160.00	208		SURREY DR		GLEN ELLYN	IL	60137
0513420053	\$37,160.00	210		SURREY DR		GLEN ELLYN	IL	60137
0513420054	\$37,160.00	212		SURREY DR		GLEN ELLYN	IL	60137
0513420055	\$37,160.00	214		SURREY DR		GLEN ELLYN	IL	60137
0513420056	\$37,160.00	216		SURREY DR		GLEN ELLYN	IL	60137
0513420057	\$37,160.00	218		SURREY DR		GLEN ELLYN	IL	60137
0513420058	\$37,160.00	220		SURREY DR		GLEN ELLYN	IL	60137
0513420059	\$37,160.00	222		SURREY DR		GLEN ELLYN	IL	60137
0513420060	\$37,160.00	224		SURREY DR		GLEN ELLYN	IL	60137
0513420061	\$1.00			SURREY DR		GLEN ELLYN	IL	60137
0513421001	\$12,920.00	11		BRIAR ST		GLEN ELLYN	IL	60137
0513421002	\$9,720.00	11		BRIAR ST	2	GLEN ELLYN	IL	60137
0513421003	\$9,720.00	11		BRIAR ST	3	GLEN ELLYN	IL	60137
0513421004	\$9,720.00	11		BRIAR ST	4	GLEN ELLYN	IL	60137
0513421005	\$9,720.00	11		BRIAR ST	5	GLEN ELLYN	IL	60137
0513421006	\$10,090.00	11		BRIAR ST	6	GLEN ELLYN	IL	60137
0513421007	\$10,070.00	11		BRIAR ST	7	GLEN ELLYN	IL	60137
0513421008	\$9,720.00	11		BRIAR ST	8	GLEN ELLYN	IL	60137
0513421009	\$9,720.00	11		BRIAR ST	9	GLEN ELLYN	IL	60137
0513421010	\$9,700.00	11		BRIAR ST	10	GLEN ELLYN	IL	60137
0513421011	\$12,510.00	11		BRIAR ST	11	GLEN ELLYN	IL	60137
0513421012	\$12,470.00	11		BRIAR ST	12	GLEN ELLYN	IL	60137
0513421013	\$12,790.00	11		BRIAR ST	13	GLEN ELLYN	IL	60137
0513421014	\$12,990.00	11		BRIAR ST	14	GLEN ELLYN	IL	60137
0513421015	\$12,850.00	11		BRIAR ST	15	GLEN ELLYN	IL	60137

**EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015**

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513421016	\$12,780.00	11		BRIAR ST	16	GLEN ELLYN	IL	60137
0513421017	\$12,780.00	11		BRIAR ST	17	GLEN ELLYN	IL	60137
0513421018	\$12,790.00	11		BRIAR ST	18	GLEN ELLYN	IL	60137
0513421019	\$10,050.00	11		BRIAR ST	19	GLEN ELLYN	IL	60137
0513421020	\$10,110.00	11		BRIAR ST	20	GLEN ELLYN	IL	60137
0513421021	\$12,790.00	11		BRIAR ST	21	GLEN ELLYN	IL	60137
0513421022	\$12,780.00	11		BRIAR ST	22	GLEN ELLYN	IL	60137
0513421023	\$12,990.00	11		BRIAR ST	23	GLEN ELLYN	IL	60137
0513421024	\$12,990.00	11		BRIAR ST	24	GLEN ELLYN	IL	60137
0513421025	\$9,800.00	11		BRIAR ST	25	GLEN ELLYN	IL	60137
0513421026	\$9,740.00	11		BRIAR ST	26	GLEN ELLYN	IL	60137
0513421027	\$9,740.00	11		BRIAR ST	27	GLEN ELLYN	IL	60137
0513421028	\$9,740.00	11		BRIAR ST	28	GLEN ELLYN	IL	60137
0513421029	\$4,330.00	11		BRIAR ST	29	GLEN ELLYN	IL	60137
0513421030	\$10,330.00	11		BRIAR ST	30	GLEN ELLYN	IL	60137
0513421031	\$9,750.00	11		BRIAR ST	31	GLEN ELLYN	IL	60137
0513421032	\$9,750.00	11		BRIAR ST	32	GLEN ELLYN	IL	60137
0513421033	\$9,750.00	11		BRIAR ST	33	GLEN ELLYN	IL	60137
0513421034	\$13,820.00	11		BRIAR ST	34	GLEN ELLYN	IL	60137
0513421035	\$12,890.00	11		BRIAR ST	35	GLEN ELLYN	IL	60137
0513421036	\$12,820.00	11		BRIAR ST	36	GLEN ELLYN	IL	60137
0513421037	\$13,030.00	11		BRIAR ST	37	GLEN ELLYN	IL	60137
0513421038	\$12,830.00	11		BRIAR ST	38	GLEN ELLYN	IL	60137
0513421039	\$12,780.00	11		BRIAR ST	39	GLEN ELLYN	IL	60137
0513421040	\$13,910.00	11		BRIAR ST	40	GLEN ELLYN	IL	60137
0513421041	\$12,850.00	11		BRIAR ST	41	GLEN ELLYN	IL	60137
0513421042	\$0.00	11		BRIAR ST	42	GLEN ELLYN	IL	60137
0513421043	\$10,360.00	11		BRIAR ST	43	GLEN ELLYN	IL	60137
0513421044	\$12,800.00	11		BRIAR ST	44	GLEN ELLYN	IL	60137
0513421045	\$12,800.00	11		BRIAR ST	45	GLEN ELLYN	IL	60137
0513421046	\$6,990.00	11		BRIAR ST	46	GLEN ELLYN	IL	60137
0513421047	\$12,980.00	15		BRIAR ST	1	GLEN ELLYN	IL	60137
0513421048	\$12,770.00	15		BRIAR ST	2	GLEN ELLYN	IL	60137
0513421049	\$12,790.00	15		BRIAR ST	3	GLEN ELLYN	IL	60137
0513421050	\$10,120.00	15		BRIAR ST	4	GLEN ELLYN	IL	60137
0513421051	\$10,080.00	15		BRIAR ST	5	GLEN ELLYN	IL	60137
0513421052	\$12,810.00	15		BRIAR ST	6	GLEN ELLYN	IL	60137
0513421053	\$12,770.00	15		BRIAR ST	7	GLEN ELLYN	IL	60137
0513421054	\$12,770.00	15		BRIAR ST	8	GLEN ELLYN	IL	60137
0513421055	\$12,780.00	15		BRIAR ST	9	GLEN ELLYN	IL	60137
0513421056	\$12,950.00	15		BRIAR ST	10	GLEN ELLYN	IL	60137
0513421057	\$12,750.00	15		BRIAR ST	11	GLEN ELLYN	IL	60137
0513421058	\$12,500.00	15		BRIAR ST	12	GLEN ELLYN	IL	60137
0513421059	\$12,520.00	15		BRIAR ST	13	GLEN ELLYN	IL	60137
0513421060	\$12,780.00	15		BRIAR ST	14	GLEN ELLYN	IL	60137
0513421061	\$10,110.00	15		BRIAR ST	15	GLEN ELLYN	IL	60137
0513421062	\$10,070.00	15		BRIAR ST	16	GLEN ELLYN	IL	60137
0513421063	\$12,790.00	15		BRIAR ST	17	GLEN ELLYN	IL	60137
0513421064	\$12,980.00	15		BRIAR ST	18	GLEN ELLYN	IL	60137
0513421065	\$13,000.00	15		BRIAR ST	19	GLEN ELLYN	IL	60137
0513421066	\$12,770.00	15		BRIAR ST	20	GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513421067	\$12,770.00	15		BRIAR ST	21	GLEN ELLYN	IL	60137
0513421068	\$10,330.00	15		BRIAR ST	22	GLEN ELLYN	IL	60137
0513421069	\$10,320.00	15		BRIAR ST	23	GLEN ELLYN	IL	60137
0513421070	\$12,820.00	15		BRIAR ST	24	GLEN ELLYN	IL	60137
0513421071	\$13,910.00	15		BRIAR ST	25	GLEN ELLYN	IL	60137
0513421072	\$12,770.00	15		BRIAR ST	26	GLEN ELLYN	IL	60137
0513421073	\$12,800.00	15		BRIAR ST	27	GLEN ELLYN	IL	60137
0513421074	\$12,970.00	15		BRIAR ST	28	GLEN ELLYN	IL	60137
0513421075	\$12,760.00	15		BRIAR ST	29	GLEN ELLYN	IL	60137
0513421076	\$12,760.00	15		BRIAR ST	30	GLEN ELLYN	IL	60137
0513421077	\$13,910.00	15		BRIAR ST	31	GLEN ELLYN	IL	60137
0513421078	\$12,780.00	15		BRIAR ST	32	GLEN ELLYN	IL	60137
0513421079	\$10,300.00	15		BRIAR ST	33	GLEN ELLYN	IL	60137
0513421080	\$10,340.00	15		BRIAR ST	34	GLEN ELLYN	IL	60137
0513421081	\$12,780.00	15		BRIAR ST		GLEN ELLYN	IL	60137
0513421082	\$13,020.00	15		BRIAR ST	36	GLEN ELLYN	IL	60137
0513421083	\$12,890.00	19		BRIAR ST	1	GLEN ELLYN	IL	60137
0513421084	\$12,780.00	19		BRIAR ST	2	GLEN ELLYN	IL	60137
0513421085	\$9,980.00	19		BRIAR ST	3	GLEN ELLYN	IL	60137
0513421086	\$10,020.00	19		BRIAR ST	4	GLEN ELLYN	IL	60137
0513421087	\$12,730.00	19		BRIAR ST	5	GLEN ELLYN	IL	60137
0513421088	\$12,140.00	19		BRIAR ST	6	GLEN ELLYN	IL	60137
0513421089	\$12,490.00	19		BRIAR ST	7	GLEN ELLYN	IL	60137
0513421090	\$12,780.00	19		BRIAR ST	8	GLEN ELLYN	IL	60137
0513421091	\$12,850.00	19		BRIAR ST	9	GLEN ELLYN	IL	60137
0513421092	\$12,780.00	19		BRIAR ST	10	GLEN ELLYN	IL	60137
0513421093	\$12,760.00	19		BRIAR ST	11	GLEN ELLYN	IL	60137
0513421094	\$12,790.00	19		BRIAR ST	12	GLEN ELLYN	IL	60137
0513421095	\$12,790.00	19		BRIAR ST	13	GLEN ELLYN	IL	60137
0513421096	\$10,090.00	19		BRIAR ST	14	GLEN ELLYN	IL	60137
0513421097	\$10,070.00	19		BRIAR ST	15	GLEN ELLYN	IL	60137
0513421098	\$12,760.00	19		BRIAR ST	16	GLEN ELLYN	IL	60137
0513421099	\$12,740.00	19		BRIAR ST	17	GLEN ELLYN	IL	60137
0513421100	\$12,980.00	19		BRIAR ST	18	GLEN ELLYN	IL	60137
0513421101	\$12,800.00	19		BRIAR ST	19	GLEN ELLYN	IL	60137
0513421102	\$12,770.00	19		BRIAR ST	20	GLEN ELLYN	IL	60137
0513421103	\$10,250.00	19		BRIAR ST	21	GLEN ELLYN	IL	60137
0513421104	\$10,300.00	19		BRIAR ST	22	GLEN ELLYN	IL	60137
0513421105	\$12,780.00	19		BRIAR ST	23	GLEN ELLYN	IL	60137
0513421106	\$13,810.00	19		BRIAR ST	24	GLEN ELLYN	IL	60137
0513421107	\$12,800.00	19		BRIAR ST	25	GLEN ELLYN	IL	60137
0513421108	\$12,800.00	19		BRIAR ST	26	GLEN ELLYN	IL	60137
0513421109	\$12,960.00	19		BRIAR ST	27	GLEN ELLYN	IL	60137
0513421110	\$12,800.00	19		BRIAR ST	28	GLEN ELLYN	IL	60137
0513421111	\$12,800.00	19		BRIAR ST	29	GLEN ELLYN	IL	60137
0513421112	\$13,940.00	19		BRIAR ST	30	GLEN ELLYN	IL	60137
0513421113	\$12,810.00	19		BRIAR ST	31	GLEN ELLYN	IL	60137
0513421114	\$10,340.00	19		BRIAR ST	32	GLEN ELLYN	IL	60137
0513421115	\$10,320.00	19		BRIAR ST	33	GLEN ELLYN	IL	60137
0513421116	\$12,790.00	19		BRIAR ST	34	GLEN ELLYN	IL	60137
0513421117	\$12,710.00	19		BRIAR ST	35	GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513421118	\$13,020.00	19		BRIAR ST	36	GLEN ELLYN	IL	60137
0513421119	\$12,970.00	33		BRIAR ST	1	GLEN ELLYN	IL	60137
0513421120	\$12,770.00	33		BRIAR ST	2	GLEN ELLYN	IL	60137
0513421121	\$12,750.00	33		BRIAR ST	3	GLEN ELLYN	IL	60137
0513421122	\$10,060.00	33		BRIAR ST	4	GLEN ELLYN	IL	60137
0513421123	\$10,070.00	33		BRIAR ST	5	GLEN ELLYN	IL	60137
0513421124	\$12,770.00	33		BRIAR ST	6	GLEN ELLYN	IL	60137
0513421125	\$12,750.00	33		BRIAR ST	7	GLEN ELLYN	IL	60137
0513421126	\$12,740.00	33		BRIAR ST	8	GLEN ELLYN	IL	60137
0513421127	\$9,740.00	33		BRIAR ST	9	GLEN ELLYN	IL	60137
0513421128	\$12,940.00	33		BRIAR ST	10	GLEN ELLYN	IL	60137
0513421129	\$12,750.00	33		BRIAR ST	11	GLEN ELLYN	IL	60137
0513421130	\$12,490.00	33		BRIAR ST	12	GLEN ELLYN	IL	60137
0513421131	\$12,490.00	33		BRIAR ST	13	GLEN ELLYN	IL	60137
0513421132	\$6,740.00	33		BRIAR ST	14	GLEN ELLYN	IL	60137
0513421133	\$10,120.00	33		BRIAR ST	15	GLEN ELLYN	IL	60137
0513421134	\$10,050.00	33		BRIAR ST	16	GLEN ELLYN	IL	60137
0513421135	\$12,750.00	33		BRIAR ST	17	GLEN ELLYN	IL	60137
0513421136	\$13,040.00	33		BRIAR ST	18	GLEN ELLYN	IL	60137
0513421137	\$12,950.00	33		BRIAR ST	19	GLEN ELLYN	IL	60137
0513421138	\$6,780.00	33		BRIAR ST	20	GLEN ELLYN	IL	60137
0513421139	\$12,780.00	33		BRIAR ST	21	GLEN ELLYN	IL	60137
0513421140	\$10,320.00	33		BRIAR ST	22	GLEN ELLYN	IL	60137
0513421141	\$10,310.00	33		BRIAR ST	23	GLEN ELLYN	IL	60137
0513421142	\$12,780.00	33		BRIAR ST	24	GLEN ELLYN	IL	60137
0513421143	\$13,890.00	33		BRIAR ST	25	GLEN ELLYN	IL	60137
0513421144	\$12,770.00	33		BRIAR ST	26	GLEN ELLYN	IL	60137
0513421145	\$12,770.00	33		BRIAR ST	27	GLEN ELLYN	IL	60137
0513421146	\$12,960.00	33		BRIAR ST	28	GLEN ELLYN	IL	60137
0513421147	\$12,770.00	33		BRIAR ST	29	GLEN ELLYN	IL	60137
0513421148	\$12,770.00	33		BRIAR ST	30	GLEN ELLYN	IL	60137
0513421149	\$7,890.00	33		BRIAR ST	31	GLEN ELLYN	IL	60137
0513421150	\$12,780.00	33		BRIAR ST	32	GLEN ELLYN	IL	60137
0513421151	\$10,320.00	33		BRIAR ST	33	GLEN ELLYN	IL	60137
0513421152	\$10,300.00	33		BRIAR ST	34	GLEN ELLYN	IL	60137
0513421153	\$12,790.00	33		BRIAR ST	35	GLEN ELLYN	IL	60137
0513421154	\$12,980.00	33		BRIAR ST	36	GLEN ELLYN	IL	60137
0513421155	\$12,960.00	37		BRIAR ST	1	GLEN ELLYN	IL	60137
0513421156	\$9,700.00	37		BRIAR ST	2	GLEN ELLYN	IL	60137
0513421157	\$10,180.00	37		BRIAR ST	3	GLEN ELLYN	IL	60137
0513421158	\$10,080.00	37		BRIAR ST	4	GLEN ELLYN	IL	60137
0513421159	\$13,790.00	37		BRIAR ST	5	GLEN ELLYN	IL	60137
0513421160	\$12,770.00	37		BRIAR ST	6	GLEN ELLYN	IL	60137
0513421161	\$9,710.00	37		BRIAR ST	7	GLEN ELLYN	IL	60137
0513421162	\$10,060.00	37		BRIAR ST	8	GLEN ELLYN	IL	60137
0513421163	\$10,060.00	37		BRIAR ST	9	GLEN ELLYN	IL	60137
0513421164	\$12,470.00	37		BRIAR ST	10	GLEN ELLYN	IL	60137
0513421165	\$12,460.00	37		BRIAR ST	11	GLEN ELLYN	IL	60137
0513421166	\$3,700.00	37		BRIAR ST	12	GLEN ELLYN	IL	60137
0513421167	\$12,930.00	37		BRIAR ST	13	GLEN ELLYN	IL	60137
0513421168	\$12,990.00	37		BRIAR ST	14	GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0513421169	\$9,720.00	37		BRIAR ST	15	GLEN ELLYN	IL	60137
0513421170	\$10,310.00	37		BRIAR ST	16	GLEN ELLYN	IL	60137
0513421171	\$10,280.00	37		BRIAR ST	17	GLEN ELLYN	IL	60137
0513421172	\$15,040.00	37		BRIAR ST	18	GLEN ELLYN	IL	60137
0513421173	\$12,770.00	37		BRIAR ST	19	GLEN ELLYN	IL	60137
0513421174	\$9,710.00	37		BRIAR ST	20	GLEN ELLYN	IL	60137
0513421175	\$10,320.00	37		BRIAR ST	21	GLEN ELLYN	IL	60137
0513421176	\$10,560.00	37		BRIAR ST	22	GLEN ELLYN	IL	60137
0513421177	\$13,860.00	37		BRIAR ST	23	GLEN ELLYN	IL	60137
0513421178	\$12,700.00	37		BRIAR ST	24	GLEN ELLYN	IL	60137
0513421179	\$9,700.00	37		BRIAR ST	25	GLEN ELLYN	IL	60137
0513421180	\$12,970.00	37		BRIAR ST	26	GLEN ELLYN	IL	60137
0526100013	\$0.00	425		FAWELL BLVD		GLEN ELLYN	IL	60137
0526100014	\$0.00			FAWELL BLVD		GLEN ELLYN	IL	60137
0526100015	\$164,860.00			FAWELL BLVD		GLEN ELLYN	IL	60137
0527200008	\$1,240,750.00	425		FAWELL BLVD		GLEN ELLYN	IL	60137
0527200009	\$0.00	425		FAWELL BLVD		GLEN ELLYN	IL	60137
0527200010	\$0.00	670	S	LAMBERT RD		GLEN ELLYN	IL	60137
0527200011	\$0.00			FAWELL BLVD		GLEN ELLYN	IL	60137
0527200012	\$1,767,550.00			FAWELL BLVD		GLEN ELLYN	IL	60137
0618305001	\$0.00	150	W	MADISON AVE		LOMBARD	IL	60148
0618305002	\$3,749,630.00			FINLEY RD		GLEN ELLYN	IL	60137
0618305004	\$3,000,000.00	1250		OLD BOND CT		GLEN ELLYN	IL	60137
0618305006	\$902,850.00	1200		ROOSEVELT RD		GLEN ELLYN	IL	60137
0618305009	\$295,110.00						IL	00000
0618305013	\$903,300.00	1182-4		ROOSEVELT RD		GLEN ELLYN	IL	60138
0618305014	\$227,540.00	1186		ROOSEVELT RD		GLEN ELLYN	IL	60137
0618305015	\$767,750.00	1250		ROOSEVELT RD		GLEN ELLYN	IL	60137
0618306001	\$18,340.00	1188		ROYAL GLEN DR	101W	GLEN ELLYN	IL	60137
0618306002	\$18,340.00	1188		ROYAL GLEN	102W	GLEN ELLYN	IL	60137
0618306003	\$12,340.00	1188		ROYAL GLEN DR	103W	GLEN ELLYN	IL	60137
0618306004	\$12,340.00	1188		ROYAL GLEN DR	104	GLEN ELLYN	IL	60137
0618306005	\$7,340.00	1188		ROYAL GLEN DR	105W	GLEN ELLYN	IL	60137
0618306006	\$12,340.00	1188		ROYAL GLEN DR	106	GLEN ELLYN	IL	60137
0618306007	\$7,340.00	1188		ROYAL GLEN DR	107A	GLEN ELLYN	IL	60137
0618306008	\$18,030.00	1188		ROYAL GLEN DR	108A	GLEN ELLYN	IL	60137
0618306009	\$12,340.00	1188		ROYAL GLEN DR	109A	GLEN ELLYN	IL	60137
0618306010	\$12,340.00	1188		ROYAL GLEN DR	110W	GLEN ELLYN	IL	60137
0618306011	\$12,340.00	1188		ROYAL GLEN DR	111B	GLEN ELLYN	IL	60137
0618306012	\$12,340.00	1188		ROYAL GLEN DR	112	GLEN ELLYN	IL	60137
0618306013	\$18,340.00	1188		ROYAL GLEN DR	113B	GLEN ELLYN	IL	60137
0618306014	\$18,340.00	1188		ROYAL GLEN DR	114	GLEN ELLYN	IL	60137
0618306015	\$7,340.00	1188		ROYAL GLEN DR	115	GLEN ELLYN	IL	60137
0618306016	\$12,340.00	1188		ROYAL GLEN DR	116	GLEN ELLYN	IL	60137
0618306017	\$12,030.00	1188		ROYAL GLEN DR	117B	GLEN ELLYN	IL	60137
0618306018	\$12,340.00	1188		ROYAL GLEN DR	118-W	GLEN ELLYN	IL	60137
0618306019	\$7,340.00	1188		ROYAL GLEN DR	119W	GLEN ELLYN	IL	60137
0618306020	\$7,340.00	1188		ROYAL GLEN DR	120 B	GLEN ELLYN	IL	60137
0618306021	\$12,340.00	1188		ROYAL GLEN DR	121	GLEN ELLYN	IL	60137
0618306022	\$12,340.00	1188		ROYAL GLEN DR	122W	GLEN ELLYN	IL	60137
0618306023	\$12,340.00	1188		ROYAL GLEN DR	123	GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPCIP
0618306024	\$12,340.00	1188		ROYAL GLEN DR	124C	GLEN ELLYN	IL	60137
0618306025	\$12,340.00	1188		ROYAL GLEN DR	125C	GLEN ELLYN	IL	60137
0618306026	\$12,340.00	1188		ROYAL GLEN DR	126W	GLEN ELLYN	IL	60137
0618306027	\$12,340.00	1188		ROYAL GLEN DR	127	GLEN ELLYN	IL	60137
0618306028	\$12,340.00	1188		ROYAL GLEN DR	128W	GLEN ELLYN	IL	60137
0618306029	\$12,340.00	1188		ROYAL GLEN DR	129W	GLEN ELLYN	IL	60137
0618306030	\$12,030.00	1188		ROYAL GLEN DR	130W	GLEN ELLYN	IL	60137
0618306031	\$18,340.00	1188		ROYAL GLEN DR	131W	GLEN ELLYN	IL	60137
0618306032	\$12,340.00	1188		ROYAL GLEN DR	132C	GLEN ELLYN	IL	60137
0618306033	\$18,340.00	1188		ROYAL GLEN DR	201A	GLEN ELLYN	IL	60137
0618306034	\$7,340.00	1188		ROYAL GLEN DR	202-A	GLEN ELLYN	IL	60137
0618306035	\$12,340.00	1188		ROYAL GLEN DR	203W	GLEN ELLYN	IL	60137
0618306036	\$12,340.00	1188		ROYAL GLEN DR	204	GLEN ELLYN	IL	60137
0618306037	\$6,780.00	1188		ROYAL GLEN DR	205W	GLEN ELLYN	IL	60137
0618306038	\$12,340.00	1188		ROYAL GLEN DR	206	GLEN ELLYN	IL	60137
0618306039	\$12,340.00	1188		ROYAL GLEN DR	207	GLEN ELLYN	IL	60137
0618306040	\$12,030.00	1188		ROYAL GLEN DR	208A	GLEN ELLYN	IL	60137
0618306041	\$19,400.00	1188		ROYAL GLEN DR	209W	GLEN ELLYN	IL	60137
0618306042	\$19,400.00	1188		ROYAL GLEN DR	210W	GLEN ELLYN	IL	60137
0618306043	\$18,340.00	1188		ROYAL GLEN DR	211	GLEN ELLYN	IL	60137
0618306044	\$12,340.00	1188		ROYAL GLEN DR	212B	GLEN ELLYN	IL	60137
0618306045	\$12,340.00	1188		ROYAL GLEN DR	213W	GLEN ELLYN	IL	60137
0618306046	\$7,340.00	1188		ROYAL GLEN DR	214W	GLEN ELLYN	IL	60137
0618306047	\$18,340.00	1188		ROYAL GLEN DR	215B	GLEN ELLYN	IL	60137
0618306048	\$12,340.00	1188		ROYAL GLEN DR	216W	GLEN ELLYN	IL	60137
0618306049	\$18,030.00	1188		ROYAL GLEN DR	217W	GLEN ELLYN	IL	60137
0618306050	\$12,340.00	1188		ROYAL GLEN DR	218B	GLEN ELLYN	IL	60137
0618306051	\$19,400.00	1188		ROYAL GLEN DR	219W	GLEN ELLYN	IL	60137
0618306052	\$14,400.00	1188		ROYAL GLEN DR	220	GLEN ELLYN	IL	60137
0618306053	\$12,340.00	1188		ROYAL GLEN DR	221W	GLEN ELLYN	IL	60137
0618306054	\$7,340.00	1188		ROYAL GLEN DR	222W	GLEN ELLYN	IL	60137
0618306055	\$18,340.00	1188		ROYAL GLEN DR	223W	GLEN ELLYN	IL	60137
0618306056	\$12,340.00	1188		ROYAL GLEN DR	224C	GLEN ELLYN	IL	60137
0618306057	\$12,340.00	1188		ROYAL GLEN DR	225C	GLEN ELLYN	IL	60137
0618306058	\$12,340.00	1188		ROYAL GLEN DR	226C	GLEN ELLYN	IL	60137
0618306059	\$6,780.00	1188		ROYAL GLEN DR	227W	GLEN ELLYN	IL	60137
0618306060	\$12,340.00	1188		ROYAL GLEN DR	228W	GLEN ELLYN	IL	60137
0618306061	\$7,340.00	1188		ROYAL GLEN DR	229W	GLEN ELLYN	IL	60137
0618306062	\$12,030.00	1188		ROYAL GLEN DR	230W	GLEN ELLYN	IL	60137
0618306063	\$19,400.00	1188		ROYAL GLEN DR	231-W	GLEN ELLYN	IL	60137
0618306064	\$14,400.00	1188		ROYAL GLEN DR	232	GLEN ELLYN	IL	60137
0618306065	\$18,340.00	1188		ROYAL GLEN DR	301W	GLEN ELLYN	IL	60137
0618306066	\$12,340.00	1188		ROYAL GLEN DR	302A	GLEN ELLYN	IL	60137
0618306067	\$12,340.00	1188		ROYAL GLEN DR	303	GLEN ELLYN	IL	60137
0618306068	\$18,340.00	1188		ROYAL GLEN DR	304	GLEN ELLYN	IL	60137
0618306069	\$7,340.00	1188		ROYAL GLEN DR	305W	GLEN ELLYN	IL	60137
0618306070	\$7,340.00	1188		ROYAL GLEN DR	306W	GLEN ELLYN	IL	60137
0618306071	\$18,340.00	1188		ROYAL GLEN DR	307W	GLEN ELLYN	IL	60137
0618306072	\$18,030.00	1188		ROYAL GLEN DR	308W	GLEN ELLYN	IL	60137
0618306073	\$14,400.00	1188		ROYAL GLEN DR	309-W	GLEN ELLYN	IL	60137
0618306074	\$19,400.00	1188		ROYAL GLEN DR	310W	GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0618306075	\$7,340.00	1188		ROYAL GLEN DR	311	GLEN ELLYN	IL	60137
0618306076	\$12,340.00	1188		ROYAL GLEN DR	312	GLEN ELLYN	IL	60137
0618306077	\$18,340.00	1188		ROYAL GLEN DR	313W	GLEN ELLYN	IL	60137
0618306078	\$4,210.00	1188		ROYAL GLEN DR	314	GLEN ELLYN	IL	60137
0618306079	\$12,340.00	1188		ROYAL GLEN DR	315B	GLEN ELLYN	IL	60137
0618306080	\$12,340.00	1188		ROYAL GLEN DR	316W	GLEN ELLYN	IL	60137
0618306081	\$12,030.00	1188		ROYAL GLEN DR	317W	GLEN ELLYN	IL	60137
0618306082	\$18,340.00	1188		ROYAL GLEN DR	318-W	GLEN ELLYN	IL	60137
0618306083	\$19,400.00	1188		ROYAL GLEN DR	319W	GLEN ELLYN	IL	60137
0618306084	\$14,400.00	1188		ROYAL GLEN DR	320-W	GLEN ELLYN	IL	60137
0618306085	\$7,290.00	1188		ROYAL GLEN DR	321W	GLEN ELLYN	IL	60137
0618306086	\$18,340.00	1188		ROYAL GLEN DR	322	GLEN ELLYN	IL	60137
0618306087	\$7,340.00	1188		ROYAL GLEN DR	323	GLEN ELLYN	IL	60137
0618306088	\$12,340.00	1188		ROYAL GLEN DR	324	GLEN ELLYN	IL	60137
0618306089	\$12,340.00	1188		ROYAL GLEN DR	325W	GLEN ELLYN	IL	60137
0618306090	\$18,340.00	1188		ROYAL GLEN DR	326C	GLEN ELLYN	IL	60137
0618306091	\$18,340.00	1188		ROYAL GLEN DR	327C	GLEN ELLYN	IL	60137
0618306092	\$18,340.00	1188		ROYAL GLEN DR	328	GLEN ELLYN	IL	60137
0618306093	\$12,340.00	1188		ROYAL GLEN DR	329W	GLEN ELLYN	IL	60137
0618306094	\$7,030.00	1188		ROYAL GLEN DR	330-C	GLEN ELLYN	IL	60137
0618306095	\$14,400.00	1188		ROYAL GLEN DR	331W	GLEN ELLYN	IL	60137
0618306096	\$19,400.00	1188		ROYAL GLEN DR	332-W	GLEN ELLYN	IL	60137
0618306097	\$18,030.00	1188		ROYAL GLEN DR	333W	GLEN ELLYN	IL	60137
0618306098	\$12,030.00	1188		ROYAL GLEN DR	334	GLEN ELLYN	IL	60137
0618306099	\$12,340.00	1198		ROYAL GLEN RD	101-E	GLEN ELLYN	IL	60137
0618306100	\$12,340.00	1198		ROYAL GLEN DR	102	GLEN ELLYN	IL	60137
0618306101	\$18,340.00	1198		ROYAL GLEN DR	103E	GLEN ELLYN	IL	60137
0618306102	\$12,340.00	1198		ROYAL GLEN DR	104A	GLEN ELLYN	IL	60137
0618306103	\$12,340.00	1198		ROYAL GLEN DR	105E	GLEN ELLYN	IL	60137
0618306104	\$7,340.00	1198		ROYAL GLEN DR	106E	GLEN ELLYN	IL	60137
0618306105	\$7,340.00	1198		ROYAL GLEN DR	107	GLEN ELLYN	IL	60137
0618306106	\$18,030.00	1198		ROYAL GLEN DR	108E	GLEN ELLYN	IL	60137
0618306107	\$18,340.00	1198		ROYAL GLEN DR	109	GLEN ELLYN	IL	60137
0618306108	\$12,340.00	1198		ROYAL GLEN DR	110	GLEN ELLYN	IL	60137
0618306109	\$12,340.00	1198		ROYAL GLEN DR	111B	GLEN ELLYN	IL	60137
0618306110	\$12,340.00	1198		ROYAL GLEN DR	112B	GLEN ELLYN	IL	60137
0618306111	\$12,340.00	1198		ROYAL GLEN DR	113B	GLEN ELLYN	IL	60137
0618306112	\$18,340.00	1198		ROYAL GLEN DR	114E	GLEN ELLYN	IL	60137
0618306113	\$12,340.00	1198		ROYAL GLEN DR	115E	GLEN ELLYN	IL	60137
0618306114	\$18,340.00	1198		ROYAL GLEN DR	116E	GLEN ELLYN	IL	60137
0618306115	\$18,030.00	1198		ROYAL GLEN DR	117E	GLEN ELLYN	IL	60137
0618306116	\$7,290.00	1198		ROYAL GLEN DR	118	GLEN ELLYN	IL	60137
0618306117	\$12,340.00	1198		ROYAL GLEN DR	119B	GLEN ELLYN	IL	60137
0618306118	\$12,340.00	1198		ROYAL GLEN DR	120E	GLEN ELLYN	IL	60137
0618306119	\$12,340.00	1198		ROYAL GLEN DR	121C	GLEN ELLYN	IL	60137
0618306120	\$12,340.00	1198		ROYAL GLEN DR	122	GLEN ELLYN	IL	60137
0618306121	\$7,340.00	1198		ROYAL GLEN DR	123C	GLEN ELLYN	IL	60137
0618306122	\$10,340.00	1198		ROYAL GLEN DR	124C	GLEN ELLYN	IL	60137
0618306123	\$12,340.00	1198		ROYAL GLEN DR	125E	GLEN ELLYN	IL	60137
0618306124	\$12,340.00	1198		ROYAL GLEN DR	126	GLEN ELLYN	IL	60137
0618306125	\$12,340.00	1198		ROYAL GLEN DR	127E	GLEN ELLYN	IL	60137

EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0618306126	\$12,340.00	1198		ROYAL GLEN DR	128C	GLEN ELLYN	IL	60137
0618306127	\$12,340.00	1198		ROYAL GLEN DR	129C	GLEN ELLYN	IL	60137
0618306128	\$12,030.00	1198		ROYAL GLEN DR	130	GLEN ELLYN	IL	60137
0618306129	\$7,340.00	1198		ROYAL GLEN DR	131E	GLEN ELLYN	IL	60137
0618306130	\$12,340.00	1198		ROYAL GLEN DR	132	GLEN ELLYN	IL	60137
0618306131	\$12,340.00	1198		ROYAL GLEN DR	201A	GLEN ELLYN	IL	60137
0618306132	\$7,340.00	1198		ROYAL GLEN DR	202A	GLEN ELLYN	IL	60137
0618306133	\$18,340.00	1198		ROYAL GLEN DR	203E	GLEN ELLYN	IL	60137
0618306134	\$12,340.00	1198	N	ROYAL GLEN DR	204E	GLEN ELLYN	IL	60137
0618306135	\$18,340.00	1198		ROYAL GLEN DR	205E	GLEN ELLYN	IL	60137
0618306136	\$4,210.00	1198		ROYAL GLEN DR	206E	GLEN ELLYN	IL	60137
0618306137	\$12,340.00	1198		ROYAL GLEN DR	207E	GLEN ELLYN	IL	60137
0618306138	\$12,030.00	1198		ROYAL GLEN DR	208	GLEN ELLYN	IL	60137
0618306139	\$14,400.00	1198		ROYAL GLEN DR	209E	GLEN ELLYN	IL	60137
0618306140	\$19,400.00	1198		ROYAL GLEN DR	210A	GLEN ELLYN	IL	60137
0618306141	\$18,340.00	1198		ROYAL GLEN DR	211	GLEN ELLYN	IL	60137
0618306142	\$18,340.00	1198		ROYAL GLEN DR	212E	GLEN ELLYN	IL	60137
0618306143	\$12,340.00	1198		ROYAL GLEN DR	213E	GLEN ELLYN	IL	60137
0618306144	\$12,340.00	1198		ROYAL GLEN DR	214B	GLEN ELLYN	IL	60137
0618306145	\$12,340.00	1198		ROYAL GLEN DR	215	GLEN ELLYN	IL	60137
0618306146	\$12,340.00	1198		ROYAL GLEN DR	216	GLEN ELLYN	IL	60137
0618306147	\$12,030.00	1198		ROYAL GLEN DR	217B	GLEN ELLYN	IL	60137
0618306148	\$12,340.00	1198		ROYAL GLEN DR	218B	GLEN ELLYN	IL	60137
0618306149	\$14,400.00	1198		ROYAL GLEN DR	219B	GLEN ELLYN	IL	60137
0618306150	\$19,400.00	1198		ROYAL GLEN DR	220	GLEN ELLYN	IL	60137
0618306151	\$12,340.00	1198		ROYAL GLEN DR	221E	GLEN ELLYN	IL	60137
0618306152	\$7,340.00	1198		ROYAL GLEN DR	222E	GLEN ELLYN	IL	60137
0618306153	\$12,340.00	1198		ROYAL GLEN DR	223-C	GLEN ELLYN	IL	60137
0618306154	\$12,340.00	1198		ROYAL GLEN DR	224	GLEN ELLYN	IL	60137
0618306155	\$12,340.00	1198		ROYAL GLEN DR	225E	GLEN ELLYN	IL	60137
0618306156	\$18,340.00	1198		ROYAL GLEN DR	226	GLEN ELLYN	IL	60137
0618306157	\$12,340.00	1198		ROYAL GLEN DR	227E	GLEN ELLYN	IL	60137
0618306158	\$12,340.00	1198		ROYAL GLEN DR	C228	GLEN ELLYN	IL	60137
0618306159	\$12,340.00	1198		ROYAL GLEN DR	229E	GLEN ELLYN	IL	60137
0618306160	\$18,030.00	1198		ROYAL GLEN DR	230C	GLEN ELLYN	IL	60137
0618306161	\$19,400.00	1198		ROYAL GLEN DR	231E	GLEN ELLYN	IL	60137
0618306162	\$19,400.00	1198		ROYAL GLEN DR	232C	GLEN ELLYN	IL	60137
0618306163	\$12,340.00	1198		ROYAL GLEN DR	301A	GLEN ELLYN	IL	60137
0618306164	\$12,340.00	1198		ROYAL GLEN DR	302	GLEN ELLYN	IL	60137
0618306165	\$12,340.00	1198		ROYAL GLEN DR	303E	GLEN ELLYN	IL	60137
0618306166	\$7,340.00	1198		ROYAL GLEN DR	304A	GLEN ELLYN	IL	60137
0618306167	\$12,340.00	1198		ROYAL GLEN DR	305A	GLEN ELLYN	IL	60137
0618306168	\$7,340.00	1198		ROYAL GLEN DR	306A	GLEN ELLYN	IL	60137
0618306169	\$12,340.00	1198		ROYAL GLEN DR	307E	GLEN ELLYN	IL	60137
0618306170	\$7,030.00	1198		ROYAL GLEN DR	308	GLEN ELLYN	IL	60137
0618306171	\$19,400.00	1198		ROYAL GLEN DR	309A	GLEN ELLYN	IL	60137
0618306172	\$19,400.00	1198		ROYAL GLEN DR	310A	GLEN ELLYN	IL	60137
0618306173	\$12,340.00	1198		ROYAL GLEN DR	311E	GLEN ELLYN	IL	60137
0618306174	\$12,340.00	1198		ROYAL GLEN DR	312B	GLEN ELLYN	IL	60137
0618306175	\$18,340.00	1198		ROYAL GLEN DR	313E	GLEN ELLYN	IL	60137
0618306176	\$7,340.00	1198		ROYAL GLEN DR	314B	GLEN ELLYN	IL	60137

**EAV OF GLEN ELLYN IN GLENBARD FIRE DISTRICT
LEVY YEAR 2015**

PIN	EAV	PROPSTNUM	PROPSTDIR	PROPSTNAME	PROPAPT	PROPCITY	PROPSTATE	PROPZIP
0618306177	\$12,340.00	1198		ROYAL GLEN DR	315	GLEN ELLYN	IL	60137
0618306178	\$12,340.00	1198		ROYAL GLEN DR	316B	GLEN ELLYN	IL	60137
0618306179	\$12,030.00	1198		ROYAL GLEN DR	317B	GLEN ELLYN	IL	60137
0618306180	\$7,340.00	1198		ROYAL GLEN DR	318E	GLEN ELLYN	IL	60137
0618306181	\$19,400.00	1198		ROYAL GLEN DR	319B	GLEN ELLYN	IL	60137
0618306182	\$19,400.00	1198		ROYAL GLEN DR	320-E	GLEN ELLYN	IL	60137
0618306183	\$12,340.00	1198		ROYAL GLEN DR	321C	GLEN ELLYN	IL	60137
0618306184	\$12,340.00	1198		ROYAL GLEN DR	322	GLEN ELLYN	IL	60137
0618306185	\$7,340.00	1198		ROYAL GLEN DR	323E	GLEN ELLYN	IL	60137
0618306186	\$12,340.00	1198		ROYAL GLEN DR	324	GLEN ELLYN	IL	60137
0618306187	\$12,340.00	1198		ROYAL GLEN DR	325E	GLEN ELLYN	IL	60137
0618306188	\$12,340.00	1198		ROYAL GLEN DR	326	GLEN ELLYN	IL	60137
0618306189	\$12,340.00	1198		ROYAL GLEN DR	327	GLEN ELLYN	IL	60137
0618306190	\$7,340.00	1198		ROYAL GLEN DR	328C	GLEN ELLYN	IL	60137
0618306191	\$12,340.00	1198		ROYAL GLEN DR	329C	GLEN ELLYN	IL	60137
0618306192	\$10,030.00	1198		ROYAL GLEN DR	330-C	GLEN ELLYN	IL	60137
0618306193	\$14,400.00	1198		ROYAL GLEN DR	331-C	GLEN ELLYN	IL	60137
0618306194	\$19,400.00	1198		ROYAL GLEN DR	332C	GLEN ELLYN	IL	60137
0618306195	\$10,030.00	1198		ROYAL GLEN DR	333E	GLEN ELLYN	IL	60137
0618306196	\$12,030.00	1198		ROYAL GLEN DR	334	GLEN ELLYN	IL	60137
	\$33,055,883.00							



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6467

DOC ID: 2506

**Ordinance No. 6467, An Ordinance for the Levy and Assessment of
Taxes for the 2016 Tax Levy Year in the Amount of \$72,636 for the
Glen Ellyn Special Service Area Number 19.**

Please see the memo and attachments with the agenda item for SSA Number 18

Ordinance No. _____

**An Ordinance for the Levy and Assessment of Taxes
for the 2016 Tax Levy Year in the Amount of \$72,636 for
Glen Ellyn Special Service Area Number 19**

Whereas, the Board of Trustees of the Village of Glen Ellyn, County of DuPage and the State of Illinois, pursuant to the Special Service Area Tax Law (35 ILCS 200/27 et seq. (the “Act”)), adopted Ordinance No. 5788 on August 10, 2009, proposing the establishment of a special service area (“SSA”) in an area of the Village, including unincorporated areas served by the Glen Ellyn Volunteer Fire Company, generally to the south of the Village limits, for the purpose of providing fire protection and related emergency services and levying a tax to be extended on the real property located within the proposed SSA to pay for said services, and setting a public hearing on the matter for August 24, 2009, and providing for notice of said public hearing; and

Whereas, a public hearing was convened before the corporate authorities on August 24, 2009, and continued to September 14, 2009, at which all interested persons were heard orally in respect to the issues embodied in the notice, and said public hearing being adjourned on September 14, 2009; and

Whereas, within sixty days following the conclusion of the public hearing, no petitions objecting to the establishment of the SSA were submitted to the Village Clerk; and

Whereas, on November 23, 2009, the Board of Trustees of the Village of Glen Ellyn adopted Ordinance No. 5823, “An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area”, hereafter known as Glen Ellyn Special Service Area No. 19;

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

Section 1: Findings. Glen Ellyn Special Service Area No. 19 was established through Village Ordinance No. 5823 entitled “An Ordinance Establishing the South Glen Ellyn Fire Protection Special Service Area” adopted on November 23, 2009, and effective from and after its passage and publication in the manner provided by law. Said Special Service Area consists of the territory described in the Ordinance aforesaid.

Section 2: Levy of Tax. For the purpose of providing the funds required to provide the special services authorized for the Glen Ellyn Special Service Area No. 19, there shall be and hereby is levied a tax upon all the taxable real property, as defined in the Revenue Act of 1939, within Glen Ellyn Fire Special Service Area No. 19, at a rate not to exceed \$0.25 per \$100 of equalized assessed valuation of said property, but sufficient to produce a tax of \$72,636 for the 2016 tax year. Said tax shall be in addition to all other taxes presently levied by any taxing district against said property within Glen Ellyn Special Service Area No. 19.

Section 3: Extension of Taxes. Forthwith as soon as this Ordinance becomes effective, the Village Clerk of this Village is hereby directed to file a copy of this Ordinance with the County Clerk of DuPage County, which copy shall be certified to by the Village Clerk and which certification shall recite that this Ordinance has been passed by the President and Board of Trustees of said Village, and it shall be the duty of said County Clerk, in order to produce the tax hereinbefore levied, to extend the same for collection on the tax books against all of the taxable property within said Glen Ellyn Special Service Area No. 19 in addition to other taxes levied in said year in said Special Service Area in order to raise the amount levied aforesaid; and such tax shall be

computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for statutorily authorized purposes of the Village. When collected, the taxes hereby levied shall be pledged to and shall be used only for the purposes authorized by the corporate authorities of the Village pursuant to Ordinance No. 5823.

Section 4: Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed; and this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____day of _____, 2016.

Village President of the
Village of Glen Ellyn, Illinois

Attest:

Village Clerk of the

Ordinance 6467

Meeting of December 12, 2016

Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted this _____ day of _____, 2016).

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, Alexander Demos, do hereby certify that I am the duly qualified and acting Village President of the Village of Glen Ellyn, DuPage County, Illinois.

I do further certify that the provisions of the “Truth in Taxation Act” (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.) are **inapplicable** to the Village of Glen Ellyn in connection with its 2016 Tax Levy Ordinance for the Glen Ellyn Special Service Area No. 19 (Ordinance No._____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Glen Ellyn, Illinois, this _____ day of _____, 2016.

Village President

(SEAL)



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

Meeting: 12/12/16 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6468

DOC ID: 2535

Ordinance No. 6468, An Ordinance to Amend Section 7-11-28 of the Village Code Regarding Water and Sewer Rates and Charges. (Finance Director Coyle)

Background

From 2013-2015, Village water and sewer rate increases were precipitated by dramatic rate increases to purchase water from the City of Chicago, through the DuPage Water Commission. Those rate increases ended in 2015, which allowed the Village to freeze water and sewer rates for 2016.

Issues

Before building the rate structure, there are three important foundations which will drive the potential rate model for 2017. These foundations include the Five Year Forecast, the 2017 Budget, and the update of the capital plan for the Water & Sewer Fund.

Five Year Forecast and 2016 Budget

Earlier this Fall, the Village completed its Five-Year Forecast and included the Water & Sewer Fund as part of this forecast. This Forecast provided historical financial information on the fund as well as reviewed the five year outlook for the fund to identify any potential imbalances that might need to be addressed as the Village looks at the next rate increase. The Five Year Forecast identified that the Water & Sewer Fund was in sound financial condition, with cash reserves in excess of its policy level. The Forecast had rate increases built in of 1.5% in 2017; 2% in 2018; and 3% thereafter. The Forecast also identified that the rate forecast would be updated in the Fall with a revised capital plan and with the 2017 budget projections.

This Fall, the Village also went through the budgeting process for 2017 and has a draft budget which had its first reading on November 14 and is anticipated to be passed on December 12, 2016. This draft budget provides a solid basis for the Village's anticipated costs for 2017. These costs have been considered when developing the water and sewer rates for 2017. The draft 2017 budget included a rate increase of 1.5%, which was taken from the Five Year Forecast process.

Updating the 10-Year Capital Plan

After the cost to purchase water and to pay for wastewater treatment from the Glenbard Wastewater Authority (GWA), the capital costs to maintain the Village's water and sewer infrastructure are some of the largest costs to the Water & Sewer Fund. Because capital costs can fluctuate volatily from year to year based upon the street capital program as well as other capital needs, it is important to examine the capital plan for the Water & Sewer Fund. This year, the Village engineers updated the capital plan, identifying \$38 million in water and sewer capital costs over the next 9-year period. This plan is included as an attachment to the agenda item. When building a rate model, it is important to plan to have adequate resources to pay for these capital projects, consistent with the pay-as-you-go methodology that the Village embraces for its capital needs. However, it is also important to minimize and smooth out any erratic spikes and dips in the water and sewer rates as

capital projects can greatly fluctuate each year based upon the volume and complexity of projects contemplated.

Building the Rate Model

The Five Year Forecast was used as the basis of the rate model to understand the projected five-year health of the Water & Sewer Fund. This forecast was then updated for two factors, the 2017 draft budget and the updated capital plan. The 2017 budget numbers were plugged into the five year forecast model to adjust for known 2017 costs to arrive at a rate analysis model.

Then, the capital costs were addressed in the model in two scenarios. The first scenario takes the \$38 million anticipated capital spend over 9 years and straight-line amortizes it into an annual spend of \$4.22 million. By looking at the rate analysis model in this manner, potential erratic spikes in the rates are eliminated by smoothing out the capital spend over a 9-year period. In the second scenario, the rate analysis model is examined using the anticipated actual capital spend. This is also important as, under a pay-as-you-go capital model, the Village must have adequate cash on hand to pay for the capital projects as they come due.

Choosing a Rate Structure

The Village's goal in choosing a rate structure is to ensure the financial health of the Water & Sewer Fund while minimizing the impact on our residents. In choosing a rate structure, it is important to review the impact that each potential rate scenario will have on the five-year financial health of the Water & Sewer Fund. It is important to look at a five-year outlook to minimize any erratic rate increases or decreases over a five year period. However, the Village will only be setting the rate for 2017.

Staff presented two potential rate scenarios at the November 21, 2016 Board Workshop:

	Combined Resident Rates*				
Scenario	2017	2018	2019	2020	2021
A (1.5%)	\$17.11	\$17.37	\$17.63	\$17.89	\$18.16
B (1.0%)	\$17.03	\$17.20	\$17.37	\$17.54	\$17.72

*Scenarios model potential rate models over a five-year period. However, **it is important to note that the Village Board will only be setting the rates for 2017, not for years beyond 2017.**

Future rate increases will be determined annually based upon the Village Board's review.

Staff also reviewed with the Board at the Workshop the cash over or under the Village's reserve policy for the Water & Sewer Fund. The cash reserves policy for the Water & Sewer Fund requires it to grow by CPI each year. The reserve level for FY2017 is \$2,214,000. The projections in each scenario call of a CPI increase of 2% each year. In each scenario, it is also important to review the cash reserves both under a smoothed capital approach and actual capital approach.

The cash reserves over (under) the policy for each scenario under an actual capital model are as follows:

	Cash Reserves Over/(Under) Policy Using Actual Capital Model				
Scenario	2017	2018	2019	2020	2021
A (1.5%)	\$3,977,972	\$2,734,911	\$931,684	\$(349,645)	\$(1,905,780)
B (1.0%)	\$3,912,402	\$2,535,312	\$531,102	\$(1,018,751)	\$(2,912,172)
Reserve Level	\$2,214,000	\$2,258,000	\$2,303,000	\$2,350,000	\$2,397,000

The cash reserves over (under) the policy under an amortized (smoothed) capital model are detailed below. A smoothed capital model assumes a consistent dollar value spend over the next 9 years. Reviewing these outcomes helps minimize spiking rates as capital projects increase or decrease.

	Cash Reserves Over/(Under) Policy Using Smoothed Capital Model				
Scenario	2017	2018	2019	2020	2021
A (1.5%)	\$5,639,472	\$4,861,188	\$3,833,083	\$2,636,815	\$1,282,089
B (1.0%)	\$5,573,902	\$4,661,589	\$3,432,501	\$1,967,708	\$275,697
Reserve Level	\$2,214,000	\$2,258,000	\$2,303,000	\$2,350,000	\$2,397,000

At the workshop on November 21, the Board had asked the effect to revenues for these rate increase scenarios. As discussed at the meeting, assuming water consumption remains constant, the revenue increase would be approximately \$144,000 per year. The rate model projected consistent usage in 2017, a 2% decrease in consumption in 2018 and 2019 and a 1% decrease in consumption in 2020 and 2021.

Annual Revenue Impact based on Rate Increase and Water Consumption Change			
	Decrease in Water Consumption		
Rate Increase	0%	1%	2%
1.0%	\$134,000	\$(1,300)	\$(132,000)
1.5%	\$205,000	\$65,000	\$(70,000)

It is important for the Board to understand that actual changes in water consumption can greatly impact the fiscal health of our Water & Sewer Fund. An annual difference in 2% consumption can mean the difference between increased revenues and decreased revenues. This can either help the Water & Sewer Fund (typically in drought years) or hurt the Water & Sewer Fund (cool/wet years). Staff wants the Board to be aware that it is possible that keeping increases small could result in higher rate increases in future years. However, the result could also be the reverse.

Historical changes in consumption are listed below:

Year	% Change in Consumption
2011	-2.83%
2012	+16.02%*
2013	-9.32%
2014	-7.13%

2015	-1.81%
2016 YTD	-0.34%
2011-2015	-6.77%

*2012 was a drought year.

Sewer-Only Rate

The sewer-only rate applies to non-residents who are not on Village water and therefore have no means of assessing a usage based rate. There are currently only 12 customers who have this rate. Historically, this rate has been historically set using 10,000 gallons of usage, as an average household size. Due to progress made in decreasing water waste, we believe this 10,000 gallon target is no longer an appropriate figure. On average, most households use approximately 2,000 gallons per individual in the house. The average household size per the census data is 2.62. Therefore, we are recommending that this rate be set with a usage of 6,000 gallons rather than 10,000 gallons. As only 12 customers have this rate, a change in this structure will not have a noticeable impact to the Water & Sewer Fund financial performance.

Recommendation

Staff thought that consensus from the November 21, 2016 Board Workshop was to increase rates by 1.0%. Thus Staff has prepared the attached ordinance to increase the rates by 1.0% and to also adjust the sewer only rate as explained in the memo.

Action Requested

Motion to approve an ordinance to amend Section 7-11-28 of the Village Code of the Village of Glen Ellyn, Illinois regarding water and sewer rates and charges.

Ordinance No. _____ - VC**An Ordinance to Amend Section 7-11-28****of the Village Code of the****Village of Glen Ellyn, Illinois*****Regarding Water and Sewer Rates and Charges***

Whereas, the Village of Glen Ellyn owns and operates a combined water and sanitary sewer system that serves all residents in the Village of Glen Ellyn and some of the adjacent unincorporated areas; and

Whereas, all of the funds required for the operation, maintenance and improvement of the system come from the users of the system, essentially through a system of user rates and charges; and

Whereas, the Village of Glen Ellyn, through the assistance the Capital Improvements Commission made up of community volunteers, has developed a long-range capital improvement plan which identifies maintenance and rehabilitation projects in the Village's water and sanitary sewer systems which are needed to ensure continued reliable service for Village residents; and

Whereas, there is insufficient revenue from the current water and sewer charges paid by the customers of the system to allow for the implementation of all improvement projects required; and

Whereas, there is insufficient revenue from the current water and sewer charges paid by the customers of the system to cover the additional costs of providing Lake Michigan water and

wastewater treatment and still maintain the Water & Sewer Fund cash reserves at a minimum level as set by Village policy; and

Whereas, there are no other sources of funds available to support the operation of the water and sewer system in Glen Ellyn, and no property or other taxes are used to subsidize the water and sewer operation; and

Whereas, an increase in the water and sewer rate in the amount of one percent (1%) will provide the funding needed to offset operating cost increases and to continue with planned capital improvement projects; and

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

Section One: Section 7-11-28 of the Glen Ellyn Village Code is hereby deleted in its entirety and replaced with the following:

7-11-28: **WATER AND SEWER RATES AND CHARGES:** The rates and charges for the use and services supplied by the combined waterworks and sewage systems of the village are as follows:

	Effective with bills issued January 1, 2017
Within Village	
Water	\$9.85 per 1,000 gallons
Sewer	\$7.18 per 1,000 gallons
Outside Village	
Water	\$14.79 per 1,000 gallons
Sewer	\$7.55 per 1,000 gallons
Sewer only	\$7.55 per 1,000 gallons

	+ \$3.25 per month service fee
Non-metered Sewer	\$45.30

In addition, all sewer customers of the village shall be assessed a flat monthly fee of three dollars (\$3.00) for the purpose of funding the sewer repair reimbursement and clear water removal programs.

Water supplied to the Glenbard Wastewater Authority will be charged at the within Village rate.

Section Two: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

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

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2016.

Ordinance 6468

Meeting of December 12, 2016

Village President of the Village of
Glen Ellyn, Illinois

ATTEST:

Village Clerk of the Village of
Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____ day of _____, 2016.)

ATTACHMENTS:

- 5 Year CIP Water & Sewer Only (PDF)

**Village of Glen Ellyn
5-Year Capital Improvement Plan
Water Sewer Fund**

	CY2016 PROJECTED	CY2017 FORECAST	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST	CY2022 FORECAST	CY2023 FORECAST	CY2024 FORECAST	CY2025 FORECAST
Water & Sanitary Sewer Fund										
Water Projects:										
Street Program - subject to change - projects are itemized, if known										
CBD Underground Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crescent Boulevard Reconstruction	25,000	-	-	-	-	-	-	-	-	-
Elm-Geneva Connectors-Cottage	6,900	-	-	-	-	-	-	-	-	-
Glenwood-Arbor-Ridgewood	2,000	-	-	-	-	-	-	-	-	-
Elm-Oak Improvements	465,000	-	-	-	-	-	-	-	-	-
Kenilworth-Alley Improvements	2,500	134,500	-	-	-	-	-	-	-	-
Montclair-East-Davis-Smith Improvements	-	759,000	-	-	-	-	-	-	-	-
North Park Boulevard STP Reconstruction Project (Roosevelt to Fairview)	46,500	-	616,987	-	-	-	-	-	-	-
Bemis Road Reconstruction (Route 53 to Sunny Brook)	-	-	30,000	667,013	-	-	-	-	-	-
Misc. Project Close Outs	39,500	-	-	-	-	-	-	-	-	-
Future Street Projects	-	-	-	1,694,242	698,612	\$ 1,190,691	\$ 1,627,188	\$ 957,708	\$ 1,340,791	\$ 1,407,830
Non-Roadway Projects:										
Standalone Main Replacements:										
Cumnor Main	-	85,000	-	-	-	-	-	-	-	-
Roosevelt Road Water Main	-	560,000	910,000	-	-	-	-	-	-	-
Roosevelt Road and Route 53 Water Main Lining	15,000	1,100,000	-	-	-	-	-	-	-	-
Hill Avenue Water Main (Cumnor Extensions in CY15)	-	-	-	-	-	-	-	-	-	-
Royal Glen Infrastructure Improvements	-	75,000	-	-	-	-	-	-	-	-
Other Projects:										
Utility Services Maintenance Contract Cottage Water Tank	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669
Utility Services Maintenance Contract Newton Water Tank	-	-	-	-	53,100	54,693	56,334	58,024	59,765	61,552
Newton & Cottage Water Tank Recoating	136,000	-	136,000	136,000	-	-	-	-	-	-
Wilson & Newton Pumping Station Rehabilitation	-	-	800,000	-	-	-	-	1,000,000	-	-
WPAS & NPAS Rehabilitation	-	-	-	-	-	200,000	-	-	-	-
Standby Well Rehabilitation	-	-	-	-	-	-	350,000	-	-	-
Reservoir Rehabilitation	-	-	-	200,000	-	-	-	-	-	-
Police Station	-	50,000	-	-	-	-	-	-	-	-
Route 53 Culvert Main Retirement / Relocation	-	-	-	-	-	-	-	-	-	-
SCADA Reinstrumentation	-	-	-	-	-	150,000	-	-	-	-
Water Meter Replacement	-	-	-	-	1,200,000	1,200,000	1,200,000	-	-	-
Reno Center Material Storage Bins	-	-	70,000	-	-	-	-	-	-	-
Reno Center Vehicle Storage Area On North Side of Building	-	-	50,000	-	-	-	-	-	-	-
COD Water Main Acquisition/Looping	-	-	50,000	-	-	-	-	-	-	-
Engineering for Future Projects	-	25,000	-	-	-	-	-	-	-	-
Subtotal - Water Projects	\$ 763,400	\$ 3,313,500	\$ 2,688,737	\$ 2,723,778	\$ 1,979,030	\$ 2,823,522	\$ 3,262,504	\$ 2,045,583	\$ 1,431,302	\$ 1,501,057

**Village of Glen Ellyn
5-Year Capital Improvement Plan
Water Sewer Fund**

	CY2016 PROJECTED	CY2017 FORECAST	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST	CY2022 FORECAST	CY2023 FORECAST	CY2024 FORECAST	CY2025 FORECAST
Water & Sanitary Sewer Fund										
Sewer Projects:										
Street Program - subject to change - projects are itemized, if known										
CBD Underground Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 Elm-Geneva Connectors-Cottage	5,200	-	-	-	-	-	-	-	-	-
Glenwood-Arbor-Ridgewood	1,000	-	-	-	-	-	-	-	-	-
Elm-Oak Improvements	775,000	-	-	-	-	-	-	-	-	-
Kenilworth-Alley Improvements	2,500	261,000	-	-	-	-	-	-	-	-
Montclair-East-Davis-Smith Improvements	-	937,500	-	-	-	-	-	-	-	-
North Park Boulevard STP Reconstruction Project (Roosevelt to Fairview)	26,500	-	180,700	-	-	-	-	-	-	-
Main Street STP Resurfacing (Roosevelt to Fairview)	-	-	46,085	-	-	-	-	-	-	-
Bemis Road Reconstruction (Route 53 to Sunnybrook)	-	-	35,000	737,353	-	-	-	-	-	-
General Spots Repairs (Other Streets)	-	-	-	-	-	-	-	-	-	-
Miscellaneous Project Close Outs	20,000	-	-	-	-	-	-	-	-	-
Future Street Projects	-	-	24,255	1,033,991	826,031	1,097,857	501,196	804,861	747,592	750,843
Engineering for Future Projects	-	50,000	-	-	-	-	-	-	-	-
Non-Roadway Projects:										
Cumnor Sanitary Sewer Extension	\$ -	\$ 100,000	\$ -	\$ -	\$ -	-	-	-	-	-
I/I Reduction (Lining + Repairs)	876,000	500,000	500,000	500,000	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Hill Avenue Sanitary Sewer (Cumnor Extension in CY15)	-	-	-	-	-	-	-	-	-	-
Lift Station Rehab										
Memory Court	-	-	640,000	-	-	-	-	-	-	-
Surrey	-	-	450,000	-	-	-	-	-	-	-
South Park	-	-	-	-	1,000,000	-	-	-	-	-
Orchard Place	-	-	-	-	-	-	400,000	-	-	-
Police Station-Utilities	-	50,000	-	-	-	-	-	-	-	-
Royal Glen Infrastructure Improvements	-	40,000	-	-	-	-	-	-	-	-
Newton Site Improvements	50,000	-	-	-	-	-	-	-	-	-
Reno Center Material Storage Bins	-	-	70,000	-	-	-	-	-	-	-
Reno Center Vehicle Storage Area On North Side of Building	-	-	50,000	-	-	-	-	-	-	-
Subtotal - Sewer Projects	\$ 1,756,200	\$ 2,438,500	\$ 1,996,040	\$ 2,271,344	\$ 2,326,031	\$ 1,597,857	\$ 1,401,196	\$ 1,304,861	\$ 1,247,592	\$ 1,650,843
Total Improvements - Water & Sewer Fund	\$ 2,519,600	\$ 5,752,000	\$ 4,684,777	\$ 4,995,122	\$ 4,305,061	\$ 6,019,236	\$ 6,064,896	\$ 4,655,305	\$ 3,926,486	\$ 4,802,743