Agenda
Village of Glen Ellyn
Regular Meeting
Monday, February 13, 2017
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. Audience Participation

1. A moment of silence to be observed in honor of former Fire Chief Stuart "Stu" Stone, who recently passed away.

2. School District 41 will present information regarding an upcoming referendum.

3. Presentation of landmark designation to Joanne McDonald, owner of the property at 250 Regent Street.

4. Proclamation in recognition of the retirement of Professional Engineer Bob Minix.

5. 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.

E. 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 $3,387,328.65: (Trustee McGinley)

1. January 9, 2017 Regular Village Board Meeting Minutes.

2. January 23, 2017 Special Village Board Workshop Minutes.

3. January 23, 2017 Regular Village Board Meeting Minutes.

4. Total Expenditures (Payroll and Vouchers) - $3,387,328.65.

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

5. Approve the recommendation of Village President Alexander W. Demos that the following appointments be made: Robert M. Palumbo, Finance Commission, for a term ending May 31, 2018; Brenton J. Peck, Finance Commission, for a term ending May 31, 2018.

6. Resolution No. 17-03, A Resolution Authorizing and Approving the DuPage Mayors and Managers Conference ("DMMC") to act on behalf of Glen Ellyn with the 2017 DMMC Legislative Action Program. (Assistant Village Manager Stonitsch)

7. Resolution 17-04, A Resolution Accepting Public Improvements and A Bill of Sale Associated with the Amber Ridge Subdivision Located at the Northwest Corner of Route 53 and Sheehan Avenue. (Planning & Development Director Hulseberg)

8. Ordinance No. 6480, An Ordinance Approving A Variation from the Rear Yard Setback Requirements of the Zoning Code to Allow the Construction of a Porch Addition on the Property Located at 614 Lenox Road. (Planning and Development Director Hulseberg)

9. Ordinance No. 6481-VC, An Ordinance Amending Title 6, Chapter 3 (Animal Control) of the Glen Ellyn Village Code. (Finance Director Coyle)

F. 739-799 Roosevelt Road (Roosevelt Glen Corporate Center): (Presented by Planning and Development Director Hulseberg) (Trustee Clark)

1. Ordinance No. 6478, An Ordinance Granting Approval of A Zoning Map Amendment, A Preliminary Planned Unit Development, A Final Planned Unit Development for Lot 2, A Special Use Permit for a Drive-In Commercial Facility, A Preliminary and Final Plat of Subdivision, Plats of Vacation, Variations to the Planned Unit Development Standards of the Zoning Code, Variations to the Subdivision Regulations Code Variations to the Sign Code, and Exterior Appearance Approval for the Roosevelt Glen Corporate Center and a Panera Bread Restaurant to be Located on Lot 2 of the Roosevelt Glen Corporate Center at 739-799 Roosevelt Road. (Planning and Development Director Hulseberg)

G. 2017 Engineering Service Agreements for Utility and Roadway Improvements: (Presented by Professional Engineer Daubert) (Trustee McGinley)

1. Motion to approve an engineering services agreement with Baxter & Woodman, of Chicago, Illinois, for Phase II Engineering Services for the Roosevelt Road and Route 53 Water Main Lining Project, in the amount of $74,730, to be expensed to the Water Fund.

2. Motion to approve an engineering services agreement with Engineering Resource Associates, of Warrenville, Illinois, for Phase II Engineering Services for the Roosevelt Road Water Main Replacement Project, in the amount of $41,104, to be expensed to the Water Fund.

3. Motion to approve an engineering services agreement with AECOM, of Chicago, Illinois, for Phase II Engineering Services for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements Project, in the amount of $97,500, to be expensed to the Capital Projects, Sanitary Sewer, and Water Funds.

H. FY2017 Budget Amendments: (Presented by Finance Director Coyle) (Trustee O'Shea)

1. Ordinance No. 6482, An Ordinance Amending the Budget for the Fiscal Year Ending December 31, 2017 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements.

I. 2016 Year End Financial Report: (Presented by Finance Director Coyle) (Discussion Only)

1. Finance Director Christina Coyle will discuss the 2016 Year End Financial Report.

J. Reminders

1. The Village Board Workshop scheduled for Monday, February 20, 2017 at 7:00PM has been cancelled.

2. A Special Village Board Workshop is scheduled for Monday, February 27, 2017 at 5:30PM in Room 301 of the Glen Ellyn Civic Center.

3. A Special Village Board Meeting is scheduled for Monday, February 27, 2017 at 7:30PM in the Galligan Board Room of the Glen Ellyn Civic Center.

K. Other Business

L. 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: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2604) DOC ID: 2604

A moment of silence to be observed in honor of former Fire Chief Stuart "Stu" Stone, who recently passed away.

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2605) DOC ID: 2605

School District 41 will present information regarding an upcoming referendum.

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Presentation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2606) DOC ID: 2606

Presentation of landmark designation to Joanne McDonald, owner of the property at 250 Regent Street.

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Proclamation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2607) DOC ID: 2607

Proclamation in recognition of the retirement of Professional Engineer Bob Minix.

ATTACHMENTS:

- Proclamation PW Bob Minix Retirement 02-13-2017 (PDF)

Proclamation

HONORING
BOB MINIX
FOR HIS SERVICE TO GLEN ELLYN

WHEREAS, after more than 26 years of serving the Village of Glen Ellyn, Bob Minix, PROFESSIONAL Engineer, is retiring; and

WHEREAS, Bob began his career with Public Works on August 26, 1991 as Professional Engineer and has served with distinction and will continue to serve this community in a part-time capacity; and

WHEREAS, Bob has worked on and influenced many Glen Ellyn capital projects including improvements on nearly every street in the Village by coordinating the referendum of 2000 to support an $18 million bond issue for infrastructure improvement projects; and

WHEREAS, his expertise and hard work added value and saved taxpayer dollars on numerous occasions throughout his career; and

WHEREAS, Bob has been a long-serving Staff Liaison on the Capital Improvements Commission utilizing the time and talents of our CIC volunteers effectively and professionally to the betterment of the community; and

WHEREAS, Bob's only shortcoming is that he is a lifelong Packers fan, but has attempted to not harass Bears fans too much about the lack of quarterback play over the years; and

WHEREAS, Glen Ellyn has been blessed, ***per se***, with Bob's leadership, and his demeanor, sense of humor, expertise and institutional knowledge will be sorely missed by residents and staff; and

WHEREAS, Bob is one-of-a-kind, and anyone who has interacted with him has experienced his professionalism, his integrity and his love of Glen Ellyn, as well as his personal concern for the residents he serves and employees with whom he works.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, and on behalf of the Village Board of Trustees, do hereby extend our heartiest congratulations to Bob Minix for his distinguished career and on the occasion of his retirement. We wish him many happy and healthy retirement years.

_____

VILLAGE PRESIDENT

ATTEST:

_____

VILLAGE CLERK

_____

DATE

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2609) DOC ID: 2609

January 9, 2017 Regular Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 01-09-2017 Regular Village Board Meeting (PDF)

Minutes
Regular Village Board Meeting
Glen Ellyn Village Board of Trustees
Monday, January 9, 2017

Call to Order

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

Roll Call:

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

In Attendance: Village Clerk Galvin, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Finance Director Coyle, Director of Planning & Development Hulsberg, Public Works Director Hansen, Police Chief Norton, Village Links General Manager Vesevick, Professional Engineer Minix and Senior Civil Engineer Daubert.

Pledge of Allegiance:

President Demos asked Mr. Bob Greenberg to lead the Pledge of Allegiance.

Audience Participation

Clerk Galvin read a Proclamation in recognition of the retirement of Public Works Utilities Superintendent Bob Greenberg into the record. Mr. Greenburg thanked the Board.

Agenda Item E. - Consent Agenda:

1. December 12, 2016 Regular Village Board Meeting Minutes.

2. Total Expenditures (Payroll and Vouchers) - $4,657,244.61. The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

3. Designate Trustee Clark as Village President Pro Tem for the four-month period from January 2017 through April 2017.

4. Ordinance No. 6469, An Ordinance Partially Abating the Tax Hereto Levied for the Fiscal Year 2017 to Pay the Principal and Interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment) in the amount of $27,080.58.

5. Ordinance No. 6470, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 for the Fiscal Year 2017 in the amount of $342,517.50.

6. Ordinance No. 6471, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012 for the Fiscal Year 2017 in the amount of $312,627.50.

7. Ordinance No. 6472, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2015 for the Fiscal Year 2017 in the amount of $954,043.76.

8. Resolution No. 17-01, A Resolution Accepting Public Improvements and A Bill of Sale Associated with the Glen Oak Country Club Located on the North and South Sides of Hill Avenue between Spring Avenue and the East Branch of the DuPage River

9. Ordinance No. 6473, An Ordinance Granting Approval of a Special Use Permit to Allow the Church at DuPage to Congregate at 19 N. Park Boulevard.

10. Ordinance No. 6474, An Ordinance Granting Approval of Exterior Appearance for Two Hound Red Brewpub to be located at 486 Pennsylvania Avenue.

11. Ordinance No. 6475, An Ordinance Designating Lake Ellyn Park as a Local Landmark.

12. Ordinance No. 6476, An Ordinance Landmarking the House at 250 Regent Street.

13. Ordinance No. 6477-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 29 (Location Restrictions) by Making it Consistent with State and County Law.

President Demos pulled Item 11, Ordinance No. 6475, An Ordinance Designating Lake Ellyn Park as a Local Landmark from the Consent Agenda.

Mr. Lee Marks, Chairman of the Historic Preservation Commission presented a plaque in recognition of Landmarking the House at 250 Regent Street.

A motion was made by Trustee Ladesic and seconded by Trustee Kenwood to approve the following items including Payroll and Vouchers totaling $4,657,244.61.

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

F. 739-799 Roosevelt Road (Roosevelt Glen Corporate Center): (Presented by Planning and Development Director Hulseberg)

1. Ordinance No. 6478, An Ordinance Granting Approval of A Zoning Map Amendment, A Preliminary Planned Unit Development, A Final Planned Unit Development for Lot 2, A Special Use Permit for a Drive-In Commercial Facility, A Preliminary and Final Plat of Subdivision, Plats of Vacation, Variations to the Planned Unit Development Standards of the Zoning Code, Variations to the Subdivision Regulations Code Variations to the Sign Code, and Exterior Appearance Approval for the Roosevelt Glen

Corporate Center and a Panera Bread Restaurant to be Located on Lot 2 of the Roosevelt Glen Corporate Center at 739-799 Roosevelt Road.

President Demos asked if there was any public comment. Ms. Pat Corey, 725 Kingsbrook, Glen Ellyn expressed concerns that as a neighbor she did not receive public notification. She wanted to know how this would impact the neighborhood and the property as a whole with regards to traffic and noise. With the current vacancies along Roosevelt Road she would have liked to have had an opportunity for public input.

Mr. Paul McCullough expressed his concerns about noise from delivery trucks and garbage trucks. He also asked about the hours for the drive thru.

Trustee Senak inquired about the notice to residents. Director Hulsberg explained the process for notifying residents and that 9 of 24 neighbors were inadvertently not notified. After considerable discussion Attorney Mathews suggested conducting another Public Hearing to ensure all neighbors are notified.

Agenda Item F. - 739-799 Roosevelt Road (Roosevelt Glen Corporate Center) was pulled for future consideration.

G. Village Links Golf Carts Replacement: (Presented by General Manager Vesevick)

President Demos stated he is comfortable with this purchase. Trustee Ladesic responded he was told the carts would last 10-15 years and wished they were better maintained. Trustee O'Shea commented that he agreed with Trustee Ladesic until he reviewed a spreadsheet with General Manager Vesevick and added that the numbers are reasonable; the trade in value is provided by the vendors.

Recreation Chairman Browder is in full support of this purchase. Trustee Kenwood asked if there are complaints about the carts. General Manager Vesevick responded that there are some complaints, but the carts do get some wear and tear since the Village Links averages 72,000 rounds a year. Trustee Kenwood asked about gas vs. electric cart. General Manager Vesevick responded electric carts would require indoor storage, and there is no facility currently. The gas carts are stored outside.

Trustee O'Shea asked for clarification for the reason to waive competitive bidding. General Manager Vesevick responded this is due to the vendor having a protected territory.

A motion was made by Trustee O'Shea and seconded by Trustee Kenwood to waive competitive bidding and award a contract to Harris Golf Cars Inc., of Sugar Grove, Illinois, to purchase 95 Yamaha Drive 2-EFI with Quiet Tech Gasoline golf cars, in the amount of $231,725, including the trade-in of 87 used 2013 Yamaha YDRA-EFI golf cars, to be expensed to the Village Links/Reserve 22 Fund.

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

H. Village Links Grounds Equipment Replacement: (Presented by General Manager Vesevick)

A motion was made by Trustee O'Shea and seconded by Trustee Clark to approve the following in a single vote:

1. Ordinance No. 6479, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017 to Provide Funds for Village Links Equipment.

2. Motion pursuant to Section 1-10-7 of the Village Code to adopt the competitive bidding procedures of the National Intergovernmental Purchasing Alliance in lieu of the provisions of Chapter 10 on Village Contracts, and approve a contract to purchase one Toro Procore 1298 Fairway Aerator for $31,533.67, one Smithco Spray Star 3180 Fairway Sprayer for $46,590, and one Toro Procore 648 Aerator for $22,654.18, to be expensed to the Village Links/Reserve 22 Fund.

3. Motion to waive competitive bidding and approve a contract to Burris Equipment, of Joliet, Illinois, for a sole source purchase of two Cushman Gas 1200X Work Haulers for a total cost of $17,064, to be expensed to the Village Links/Reserve 22 Fund.

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

Agenda Item I. – Reminders:

1**.** A Village Board Workshop is scheduled for Tuesday, January 17, 2017 at 7:00 PM in Room 301 of the Glen Ellyn Civic Center.

2. A Village Board Meeting is scheduled for Monday, January 23, 2017 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

Adjournment

At 8:40 p.m. a motion was made by Trustee Senak and Trustee Kenwood to adjourn to executive session for deliberations concerning salary schedules for one or more classes of employees and setting the price for the purchase, sale or lease of property, without returning to open session thereafter.

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

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Litigation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2610) DOC ID: 2610

January 23, 2017 Special Village Board Workshop Minutes.

ATTACHMENTS:

- Minutes 01-23-2017 Special Village Board Workshop (PDF)

Minutes
Special Village Board Workshop
Glen Ellyn Village Board of Trustees
Monday, January 23, 2017

Call to Order

President pro tem Clark called the meeting to order at 6:07 p.m.

Roll Call

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

In Attendance: Village Clerk Galvin, Village Manager Franz, Village Attorney Mathews, Finance Director Coyle, Director of Planning and Development Hulseberg, Deputy Police Chief Holmer, Public Works Director Hansen, Assistant Public Works Director Buckley, Professional Engineer Minix and Economic Development Coordinator Hannah.

Pledge of Allegiance

President pro tem Clark led the Pledge of Allegiance.

E. Schock Square Consolidated Refuse Program: (Planning and Development Director Hulseberg)

Planning and Development Director Staci Hulseberg led the discussion regarding the Schock Square Consolidated Refuse Program and is looking for direction from the Board.

Trustee O'Shea stated that he does not think the Village should move forward with the more expensive garbage enclosure option. Trustee Ladesic agreed and added it would be easier to use the wooden option if it needed to be relocated.

Trustee Kenwood asked how the businesses would pay. Director Hulseberg responded it is based in the volume; the business will have a code and they will be billed. Trustee McGinley asked what the businesses want. Director Hulseberg responded they prefer brick and that TIF money can be used for this expense.

Trustee McGinley stated that she [refers the brick option since it is our code and the Village must adhere to it. This is also something we can do to benefit our businesses and TIF can help pay for it. Trustee Ladesic asked if this area has any potential for development. Director Hulseberg responded no.

Mr. Patrick Neary, A Todre Madre and Ms. Liz Mager, Stam Chocolatier expressed their preference for brick. Mr. Neary expressed concern with the appearance of wood and the potential for deterioration.

Trustee McGinley preferred brick. Trustees Clark, Ladesic, O'Shea and Senak prefer wood; Trustee Kenwood did not have a preference. A request was made to see if a less expensive option was available for brick.

F. Baker Hill Shopping Plaza Access Improvements: (Public Works Director Hansen)

Public Works Director Julius Hansen presented information regarding Baker Hill Shopping Plaza access improvements.

Mr. Thomas Adomshick, James J. Benes & Associates, Inc. provided information on a recent traffic study and information with regards to IDOT's requirements for changing traffic flow, addition turn lanes and traffic signals. Engineer Minx stated that a Phase II study would cost approximately $50,000. Trustee Kenwood asked if this would guarantee IDOT approval. Engineer Minix responded no.

Trustee McGinley commented she would like to see better access to the urgent care facility on the south side of Roosevelt Road. Trustee O'Shea stated that he would like to see this pushed down the road until there is a potential business for the Dominick's building. Manager Franz responded that these discussions have been taking place for a while, it is a win-win and it makes the properties more marketable on both sides of Roosevelt Road, and improves traffic flow in this area.

Trustee O'Shea commented that this issue never came up until they needed a tenant in the former Dominick's. The Board reached a consensus to prepare a RFP and proceed with the project.

G. Vehicle Sticker and Dog Tag Programs: (Finance Director Coyle) (Discussion Only)

Finance Director Christina Coyle led a discussion on the Vehicle Sticker and Dog Tag programs.

Trustee O'Shea commented that he would be in favor of eliminating the vehicle sticker for a 1% food & beverage tax.

Director Coyle stated Lombard eliminated their vehicle sticker and did not replace it with anything, but Lombard has recently increased their Food & Beverage Tax.

Trustee Senak suggested surveying the Chamber of Commerce and the Downtown Alliance.

Trustee O'Shea asked who has a food & beverage tax. Director Coyle responded Lombard, Glendale Heights and Naperville, among others. Trustee Ladesic responded they all have more restaurants than Glen Ellyn.

Director Coyle commented that the vehicle sticker is the most negative point of customer service in the Finance Department. No consensus developed on the issue of vehicle stickers. Dog tag revenue is $7,000 and it is mostly a convenience to reunite a lost dog with their family. Trustee O'Shea responded he is in favor of eliminating since the technology has changed such as micro-chipping. Consensus was to proceed with eliminating this fee.

Adjournment:

At 7:07 p.m. a motion was made by Trustee Kenwood and seconded by Trustee O'Shea to adjourn. Motion carried.

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Litigation
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2611) DOC ID: 2611

January 23, 2017 Regular Village Board Meeting Minutes.

ATTACHMENTS:

- Minutes 01-23-2017 Regular Village Board Meeting (PDF)

Minutes
Regular Village Board Meeting
Glen Ellyn Village Board of Trustees
Monday, January 23, 2017

Call to Order

President pro tem Clark called the meeting to order at 7:14 p.m.

Roll Call:

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

In Attendance: Village Clerk Galvin, Village Manager Franz, Village Attorney Mathews, Finance Director Coyle, Director of Planning & Development Hulsberg, Public Works Director Hansen, Deputy Police Chief Holmer, Assistant Public Works Director Buckley, Professional Engineer Minix and Economic Development Coordinator Hannah.

Pledge of Allegiance:

President pro tem Clark led the Pledge of Allegiance.

Audience Participation

Clerk Galvin read a Proclamation in recognition of Soukup's Hardware Store, which is closing after more than 80 years of providing service to the community. Mr. Ryan Soukup thanked the Board and the Village for their support, patronage and friendship.

Mr. Thomas LaMantia, 535 Pennsylvania Ave., Glen Ellyn questioned the Board with regards to the proposed Schock Square Consolidated Refuse Program which was discussed earlier in the evening at a Village Workshop meeting . Mr. LaMantia stated he was not against this proposal, just against the location. He would prefer to see it on the west side and that it should adhere to Village Code. He also stated it should be brick and not wood. He stated the Village encroaches on his property by 2 feet, with respect to a wall along the building. Attorney Mathews responded that he has spoken with Mr. LaMantia about this in the past.

Director Hulsberg provided an overview of the proposed Schock Square Consolidated Refuse Program.

Agenda Item E. - Consent Agenda:

1. Total Expenditures (Payroll and Vouchers) - $1,872,554,71. The vouchers have been reviewed by Trustee Ladesic and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. Approve a Facade Improvement Award in the amount of $1,000, and a Downtown Retail Interior Improvement Award in the amount of $15,000, for Maize & Mash at 430 N Main Street.

3. Approve the renewal of a contract with Municipal GIS Partners, Inc., of Des Plaines, Illinois, in the amount of $97,203, to be expensed equally to the General Fund, and the Water Division and Sewer Division in the Water & Sewer Fund.

4. Resolution No. 17-02, A Resolution Accepting the Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County.

Item 4, Resolution No. 17-02, A Resolution Accepting the Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County was pulled from the Consent Agenda for additional discussion.

A motion was made by Trustee Ladesic and seconded by Trustee O'Shea to approve Consent Agenda Items 1-3, including Payroll and Vouchers totaling $1,872,554.71.

Upon roll call, Trustees Clark, Kenwood, Ladesic, McGinley, O'Shea and Senak voted "Aye." Motion carried.

Consent Agenda Item 4. - 4. Resolution No. 17-02, A Resolution Accepting the Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County.

Manager Franz asked if there was support to participate in the program at this time. Trustee Ladesic expressed his concern regarding the use of Village staff time for this program. Trustee Senak responded that it would not be unduly burdensome to staff and that in his opinion it would enhance the reputation of our community. Trustee Kenwood suggested a one year trial period.

A motion was made by Trustee Senak and Seconded by Trustee Kenwood to approve Resolution No. 17-02, A Resolution Accepting the Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County. The motion was amended for this to be a one year trial.

Upon roll call, Trustees Clark, Kenwood, McGinley, O'Shea and Senak voted "Aye." Trustee Ladesic voted "nay". Motion carried

Agenda Item F. - Quarterly Village Strategic Plan Update: (Discussion Only)

Village Manager Mark Franz provided an update on the Village Board Strategic Plan which included the pedestrian underpass, stormwater improvements and the Police Station update.

Trustee Ladesic pointed out that proposed key development opportunities were not included on the Village website.

Agenda Item G. – Reminders:

1. A Village Board Meeting is scheduled for Monday, February 13, 2017 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

2. A Village Board Workshop is scheduled for Monday, February 20, 2017 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

New Business:

Trustee Kenwood thanked staff for the recent tour of the new Police Station. He was pleased with what he saw and remarked that the project is on schedule and on budget.

Adjournment

At 8:06 p.m. a motion was made by Trustee Kenwood and seconded by Trustee O'Shea to adjourn. Motion carried.

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2608) DOC ID: 2608

Total Expenditures (Payroll and Vouchers) - $3,387,328.65. The vouchers have been reviewed by Trustee McGinley and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 02-13-2017 (PDF)

Approval of Vouchers
For the Village Board Meeting of February 13, 2017

EXPENDITURES:

Accounts Payable Warrant 0117-3	1/20/2017	$	1,170,527.95	
Accounts Payable Warrant 0117-4	1/27/2017	$	211,571.42	
Accounts Payable Warrant 0117-5	1/31/2014	$	347,521.84	
Accounts Payable Warrant 0217-1	2/3/2017	$	684,271.15	
Sub-Total		**$**	**2,413,892.36**	**Warrant Total $ 2,413,892.36**

PAYROLL EXPENDITURES

	January 20, 2017	February 3, 2017		
Net Employee Payroll Checks	302,023.50	295,391.43		
Employee & Employer Payroll Deductions:				
Employee Deductions*	144,035.98	138,238.01		
IMRF - Employer contribution	24,833.69	22,738.56		
Social Security/Medicare Tax Withheld - Employer portion	23,416.62	22,758.50		
Total Payroll	**$ 494,309.79**	**$ 479,126.50**	**$ -**	**$ 973,436.29**

GRAND TOTAL $ 3,387,328.65

* 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.

WARRANT: 0117-3 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING									
74620	01/06/17			224422	P	01/20/17	122200	520905 PRINTING	145.00
INVOICE: 19246									
74679	01/13/17			224422	P	01/20/17	134100	520905 PRINTING	355.00
INVOICE: 19271									
VENDOR TOTALS		1,708.00 YTD INVOICED						1,708.00 YTD PAID	500.00
6455 AARON AUTO GLASS									
74682	01/15/17			224423	P	01/20/17	65000	521180 REPAIRS-CONTRACTUAL/LABOR	145.00
INVOICE: 84411									
VENDOR TOTALS		145.00 YTD INVOICED						340.00 YTD PAID	145.00
9224 ADVANCE STORES COMPANY, INC									
74582	12/01/16			224424	P	01/20/17	65000	530310 PARTS PURCHASED	9.86
INVOICE: 4081									
74583	12/06/16			224424	P	01/20/17	65000	530310 PARTS PURCHASED	31.66
INVOICE: 4204									
VENDOR TOTALS		41.52 YTD INVOICED						41.52 YTD PAID	41.52
10224 ALSCO, INC									
74633	12/07/16			224425	P	01/20/17	55730	530105 OPERATING SUPPLIES	47.91
INVOICE: LCHI989258									
74633	12/07/16			224425	P	01/20/17	55730	530445 UNIFORMS	13.50
INVOICE: LCHI989258									
74633	12/07/16			224425	P	01/20/17	55730	530446 LINENS AND RENTALS	418.59
INVOICE: LCHI989258									
74634	12/14/16			224425	P	01/20/17	55730	530446 LINENS AND RENTALS	29.55
INVOICE: LCHI993110									
74635	12/14/16			224425	P	01/20/17	55730	530105 OPERATING SUPPLIES	47.91
INVOICE: LCHI992200									
74635	12/14/16			224425	P	01/20/17	55730	530445 UNIFORMS	13.50
INVOICE: LCHI992200									
74635	12/14/16			224425	P	01/20/17	55730	530446 LINENS AND RENTALS	419.04
INVOICE: LCHI992200									
74636	12/21/16			224425	P	01/20/17	55730	530105 OPERATING SUPPLIES	38.39
INVOICE: LCHI994956									
74636	12/21/16			224425	P	01/20/17	55730	530445 UNIFORMS	13.50
INVOICE: LCHI994956									
74636	12/21/16			224425	P	01/20/17	55730	530446 LINENS AND RENTALS	333.80
INVOICE: LCHI994956									
VENDOR TOTALS		1,808.64 YTD INVOICED						2,128.44 YTD PAID	1,375.69
9380 ARBORWORKS LLC									
74680	01/12/17		20160006	224426	P	01/20/17	143400	521095 TREE REMOVAL	1,260.75
INVOICE: 2927									
74681	01/12/17		20160006	224426	P	01/20/17	143400	521095 TREE REMOVAL	2,315.46
INVOICE: 2928									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,614.20 YTD INVOICED					4,614.20 YTD PAID			3,576.21
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.									
74683	01/10/17			224427	P	01/20/17 121300	520970	MAINTENANCE-BUILDING & GR	259.00
INVOICE: 93671									
VENDOR TOTALS	724.86 YTD INVOICED					724.86 YTD PAID			259.00
65 AT&T									
74638	01/04/17			224428	P	01/20/17 50100	521195	TELECOMMUNICATIONS	85.00
INVOICE: 74638									
VENDOR TOTALS	322.73 YTD INVOICED					497.17 YTD PAID			85.00
67 ATLAS REFRIGERATION, INC.									
74637	12/20/16			224429	P	01/20/17 55735	520975	MAINTENANCE-EQUIPMENT	644.00
INVOICE: 23599									
VENDOR TOTALS	644.00 YTD INVOICED					644.00 YTD PAID			644.00
8437 B & F CONSTRUCTION CODE SERVICES, INC									
74687	01/12/17			224430	P	01/20/17 126200	521048	BUILDING REVIEWS	1,369.37
INVOICE: 45738									
74757	01/11/17			224430	P	01/20/17 126200	521042	PLUMBING INSPECTIONS	1,707.75
INVOICE: 45708									
VENDOR TOTALS	8,075.64 YTD INVOICED					8,545.27 YTD PAID			3,077.12
10232 CYNTHIA BAKER									
74621	01/06/17			224431	P	01/20/17 500	120210	ACOUNTS RECV - UTILITY BI	7.34
INVOICE: 70439									
VENDOR TOTALS	7.34 YTD INVOICED					7.34 YTD PAID			7.34
4671 AC BRETT EQUIPMENT CORPORATION									
74639	12/29/16			224432	P	01/20/17 65000	530105	OPERATING SUPPLIES	240.00
INVOICE: 268243									
74640	12/19/16			224432	P	01/20/17 65000	530310	PARTS PURCHASED	101.26
INVOICE: 267946									
VENDOR TOTALS	341.26 YTD INVOICED					341.26 YTD PAID			341.26
103 BRISTOL HOSE & FITTING									
74684	01/10/17			224433	P	01/20/17 65000	530310	PARTS PURCHASED	127.71
INVOICE: 3329474									
74685	01/10/17			224433	P	01/20/17 65000	530310	PARTS PURCHASED	-123.36
INVOICE: 3329465									
VENDOR TOTALS	4.35 YTD INVOICED					54.71 YTD PAID			4.35

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128 CARQUEST AUTO PARTS OF WHEATON IL, INC									
74654	11/01/16			224434	P	01/20/17	65000	530310 PARTS PURCHASED	-42.52
INVOICE:	527243								
74655	11/01/16			224434	P	01/20/17	65000	530310 PARTS PURCHASED	9.28
INVOICE:	527180								
74656	11/17/16			224434	P	01/20/17	65000	530310 PARTS PURCHASED	12.64
INVOICE:	529011								
74657	11/17/16			224434	P	01/20/17	65000	530300 GAS AND OIL	3.99
INVOICE:	529015								
74658	11/18/16			224434	P	01/20/17	65000	530310 PARTS PURCHASED	28.80
INVOICE:	529161								
74659	12/07/16			224434	P	01/20/17	65000	530310 PARTS PURCHASED	16.78
INVOICE:	531049								
74660	12/27/16			224434	P	01/20/17	65000	530310 PARTS PURCHASED	12.11
INVOICE:	533172								
VENDOR TOTALS		41.08 YTD INVOICED						41.08 YTD PAID	41.08
8502 NEW CHICAGO WHOLESALE BAKERY, INC									
74689	01/14/17			224435	P	01/20/17	550	150301 FOOD INVENTORY	81.95
INVOICE:	335482								
74690	01/08/17			224435	P	01/20/17	550	150301 FOOD INVENTORY	87.75
INVOICE:	335317								
VENDOR TOTALS		169.70 YTD INVOICED						169.70 YTD PAID	169.70
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.									
74661	12/31/16			224436	P	01/20/17	121300	520970 MAINTENANCE-BUILDING & GR	1,669.00
INVOICE:	IN00147779								
VENDOR TOTALS		1,669.00 YTD INVOICED						2,513.50 YTD PAID	1,669.00
6043 CHICAGO PARTS & SOUND LLC									
74691	01/11/17			224437	P	01/20/17	65000	530310 PARTS PURCHASED	108.62
INVOICE:	815421								
VENDOR TOTALS		329.54 YTD INVOICED						329.54 YTD PAID	108.62
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP									
74653	12/31/16			224438	P	01/20/17	121200	520701 LEGAL - HUMAN RESOURCES	751.25
INVOICE:	8056								
VENDOR TOTALS		751.25 YTD INVOICED						751.25 YTD PAID	751.25
7273 CMS COMMUNICATIONS, INC.									
74692	01/12/17			224439	P	01/20/17	121400	521195 TELECOMMUNICATIONS	47.16
INVOICE:	1676689								
VENDOR TOTALS		94.16 YTD INVOICED						141.32 YTD PAID	47.16
175 COMMONWEALTH EDISON COMPANY									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
74584	01/10/17			224440	P	01/20/17	121600	521200	UTILITIES	37.14
INVOICE: 74584										
74585	01/11/17			224440	P	01/20/17	40000	580100 15005	POLICE STATION	371.07
INVOICE: 74585										
74641	01/12/17			224440	P	01/20/17	21000	521190	STREET LIGHTING/ENERGY CO	99.78
INVOICE: 74641										
74642	01/12/17			224440	P	01/20/17	50100	521200	UTILITIES	989.72
INVOICE: 74642										
74643	01/12/17			224440	P	01/20/17	50200	521200	UTILITIES	35.04
INVOICE: 74643										
74644	01/11/17			224440	P	01/20/17	50200	521200	UTILITIES	83.53
INVOICE: 74644										
74645	01/11/17			224440	P	01/20/17	50200	521200	UTILITIES	103.86
INVOICE: 74645										
74646	01/11/17			224440	P	01/20/17	50100	521200	UTILITIES	117.86
INVOICE: 74646										
74647	01/11/17			224440	P	01/20/17	50100	521200	UTILITIES	953.32
INVOICE: 74647										
74648	01/11/17			224440	P	01/20/17	50200	521200	UTILITIES	122.35
INVOICE: 74648										
74649	01/09/17			224440	P	01/20/17	21000	521190	STREET LIGHTING/ENERGY CO	239.38
INVOICE: 74649										
74650	01/06/17			224440	P	01/20/17	50200	521200	UTILITIES	96.43
INVOICE: 74650										
74651	01/11/17			224440	P	01/20/17	50100	521200	UTILITIES	1,413.30
INVOICE: 74651										
74652	01/12/17			224440	P	01/20/17	21000	521190	STREET LIGHTING/ENERGY CO	52.24
INVOICE: 74652										
VENDOR TOTALS		10,523.93 YTD INVOICED						15,616.07 YTD PAID		4,715.02
8317 COPY KING OFFICE SOLUTIONS, INC										
74586	01/01/17			224441	P	01/20/17	121500	530105	OPERATING SUPPLIES	321.73
INVOICE: 31386										
VENDOR TOTALS		321.73 YTD INVOICED						321.73 YTD PAID		321.73
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
74688	01/09/17			224442	P	01/20/17	126100	530100	OFFICE SUPPLIES	51.65
INVOICE: 92000										
VENDOR TOTALS		51.65 YTD INVOICED						112.78 YTD PAID		51.65
204 DAILY HERALD										
74662	12/28/16			224443	P	01/20/17	100	240100	ESCROWS - DEVELOPER DEPOS	156.40
INVOICE: T4460055										
VENDOR TOTALS		782.00 YTD INVOICED						1,147.70 YTD PAID		156.40
1132 DAN SCHULZE										
74587	01/10/17			224444	P	01/20/17	134100	520600	DUES-SUBSCRIPTIONS-REG FE	449.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11717									
VENDOR TOTALS	449.00 YTD INVOICED					449.00 YTD PAID			449.00
10443 MICHAELA DRURY									
74622	01/06/17			224445	P	01/20/17 1000	450100	POLICE ORDINANCE FINES	25.00
INVOICE: CR011717									
VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID			25.00
1917 DULTMEIER SALES LLC									
74695	01/11/17			224446	P	01/20/17 65000	530310	PARTS PURCHASED	285.66
INVOICE: 3286119									
VENDOR TOTALS	285.66 YTD INVOICED					285.66 YTD PAID			285.66
4217 DUPAGE COUNTY MAJOR CRIMES TASK FORCE									
74626	01/04/17			224447	P	01/20/17 134300	520600	DUES-SUBSCRIPTIONS-REG FE	500.00
INVOICE: 11717									
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
5827 DUPAGE DODGE CHRYSLER JEEP									
74696	01/16/17			224448	P	01/20/17 65000	521180	REPAIRS-CONTRACTUAL/LABOR	449.07
INVOICE: 134354									
74696	01/16/17			224448	P	01/20/17 65000	521185	REPAIRS-CONTRACTUAL/PARTS	403.49
INVOICE: 134354									
74697	01/10/17			224448	P	01/20/17 65000	530310	PARTS PURCHASED	67.68
INVOICE: 60218									
VENDOR TOTALS	920.24 YTD INVOICED					920.24 YTD PAID			920.24
255 DUPAGE JUVENILE OFF. ASSN.									
74693	01/12/17			224450	P	01/20/17 134300	520600	DUES-SUBSCRIPTIONS-REG FE	5.00
INVOICE: 11917									
74694	01/12/17			224449	P	01/20/17 134300	520600	DUES-SUBSCRIPTIONS-REG FE	50.00
INVOICE: 11917-1									
VENDOR TOTALS	55.00 YTD INVOICED					55.00 YTD PAID			55.00
6694 EARTH CARE INC									
74698	01/10/17			224451	P	01/20/17 100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE: 20150944-1									
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
311 THE TERRAMAR GROUP, INC									
74699	01/06/17			224452	P	01/20/17 65000	530310	PARTS PURCHASED	70.31
INVOICE: 67097									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	70.31 YTD INVOICED					216.10 YTD PAID			70.31
6345 FORCE AMERICA DISTRIBUTING, LLC									
74700	01/03/17			224453	P	01/20/17 65000	521180	REPAIRS-CONTRACTUAL/LABOR	600.00
INVOICE:	IN0001-1108830								
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID			600.00
5863 DOUGLAS FUNK									
74701	01/12/17			224454	P	01/20/17 100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE:	16.0018								
74701	01/12/17			224454	P	01/20/17 1000	420400	BUILDING PERMITS	1,166.00
INVOICE:	16.0018								
VENDOR TOTALS	2,166.00 YTD INVOICED					2,166.00 YTD PAID			2,166.00
9362 G & K SERVICES, CO									
74703	01/12/17			224455	P	01/20/17 143100	520970	MAINTENANCE-BUILDING & GR	16.79
INVOICE:	1028445969								
74703	01/12/17			224455	P	01/20/17 65000	521125	LEASED EQUIPMENT	47.97
INVOICE:	1028445969								
VENDOR TOTALS	64.76 YTD INVOICED					64.76 YTD PAID			64.76
6616 MIDWEST AUTO REBUILDERS									
74705	01/11/17			224456	P	01/20/17 65000	521180	REPAIRS-CONTRACTUAL/LABOR	644.40
INVOICE:	1937								
74705	01/11/17			224456	P	01/20/17 65000	521185	REPAIRS-CONTRACTUAL/PARTS	203.70
INVOICE:	1937								
VENDOR TOTALS	848.10 YTD INVOICED					848.10 YTD PAID			848.10
348 GLEN ELLYN CHAMBER OF COMMERCE									
74704	01/10/17			224457	P	01/20/17 121100	521230	PUBLIC RELATIONS	25.00
INVOICE:	14807								
VENDOR TOTALS	1,524.00 YTD INVOICED					1,524.00 YTD PAID			25.00
7688 JAMES V GRUTZMACHER									
74702	01/06/17			224458	P	01/20/17 550	150301	FOOD INVENTORY	52.00
INVOICE:	2035								
VENDOR TOTALS	52.00 YTD INVOICED					140.00 YTD PAID			52.00
6405 HIGHLAND BAKING CO									
74708	01/07/17			224459	P	01/20/17 550	150301	FOOD INVENTORY	21.73
INVOICE:	1260633								
74709	01/10/17			224459	P	01/20/17 550	150301	FOOD INVENTORY	31.60
INVOICE:	1262601								
74710	01/05/17			224459	P	01/20/17 550	150301	FOOD INVENTORY	47.84

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1258751									
74711	01/06/17			224459	P	01/20/17	150301	FOOD INVENTORY	95.39
INVOICE: 1259653									
74712	01/14/17			224459	P	01/20/17	150301	FOOD INVENTORY	133.02
INVOICE: 1266572									
74713	01/13/17			224459	P	01/20/17	150301	FOOD INVENTORY	47.23
INVOICE: 1265411									
74714	01/12/17			224459	P	01/20/17	150301	FOOD INVENTORY	20.38
INVOICE: 1264766									
VENDOR TOTALS		1,017.43 YTD INVOICED					1,153.80 YTD PAID		397.19
5380 L & R MORAN, INC									
74663	12/31/16			224460	P	01/20/17	121200 520615	RECRUITING AND TESTING	1,006.33
INVOICE: 59654									
VENDOR TOTALS		1,006.33 YTD INVOICED					1,006.33 YTD PAID		1,006.33
389 HOLSTEIN'S GARAGE									
74588	12/31/16			224461	P	01/20/17	65000 521180	REPAIRS-CONTRACTUAL/LABOR	330.00
INVOICE: T-1284									
VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID		330.00
5988 HR SIMPLIFIED									
74706	01/16/17			224462	P	01/20/17	60000 520895	INSURANCE-HOSPITAL,GROUP	102.40
INVOICE: 49653									
VENDOR TOTALS		102.40 YTD INVOICED					102.40 YTD PAID		102.40
8112 JOHN HUBSKY									
74707	01/16/17			224463	P	01/20/17	50100 520620	EMPLOYEE EDUCATION	300.00
INVOICE: ER011917									
74707	01/16/17			224463	P	01/20/17	50200 520620	EMPLOYEE EDUCATION	300.00
INVOICE: ER011917									
VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID		600.00
3892 ILCMA									
74715	01/03/17			224464	P	01/20/17	121200 520615	RECRUITING AND TESTING	50.00
INVOICE: 697									
VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
427 ILLINOIS STATE TREASURER									
74625	01/10/17			224465	P	01/20/17	143300 521040	MAINTENANCE-TRAFFIC SIGNA	2,925.00
INVOICE: 51070									
VENDOR TOTALS		2,925.00 YTD INVOICED					2,925.00 YTD PAID		2,925.00
444 INTERSTATE BATTERY SYS OF SW CHICAGO									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	74624	01/09/17			224466	P	01/20/17	65000	530310	PARTS PURCHASED	779.70
	INVOICE:	24027736									
	VENDOR TOTALS		878.65 YTD INVOICED						987.55 YTD PAID		779.70
449	IPMA										
	74664	11/22/16			224467	P	01/20/17	121200	520615	RECRUITING AND TESTING	150.00
	INVOICE:	INV-25041-KON2C1									
	74665	11/17/16			224467	P	01/20/17	121200	520615	RECRUITING AND TESTING	2,249.50
	INVOICE:	INV-24924-Y6Z3N2									
	VENDOR TOTALS		2,399.50 YTD INVOICED						2,399.50 YTD PAID		2,399.50
1127	JAMES J BENES AND ASSOCIATES, INC.										
	74666	12/31/16			224468	P	01/20/17	100	240100	ESCROWS - DEVELOPER DEPOS	611.81
	INVOICE:	1115.057									
	74667	12/31/16			224468	P	01/20/17	100	240100	ESCROWS - DEVELOPER DEPOS	327.49
	INVOICE:	1115.055-6									
	VENDOR TOTALS		2,432.24 YTD INVOICED						2,432.24 YTD PAID		939.30
500	JULIE, INC.										
	74716	01/09/17			224469	P	01/20/17	50100	521065	JULIE	1,990.91
	INVOICE:	2017-0633									
	VENDOR TOTALS		1,990.91 YTD INVOICED						1,990.91 YTD PAID		1,990.91
9784	KTGY GROUP, INC										
	74668	11/30/16			224470	P	01/20/17	55700	521055	PROFESSIONAL SERVICES - O	2,417.76
	INVOICE:	117731									
	VENDOR TOTALS		2,417.76 YTD INVOICED						2,417.76 YTD PAID		2,417.76
3636	LANDS' END INC.										
	74627	01/04/17			224471	P	01/20/17	134100	530445	UNIFORMS	50.00
	INVOICE:	SIN4592909									
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
8983	ANDREW WOOD INC										
	74717	01/15/17			224472	P	01/20/17	55720	520903	MARKETING	1,750.00
	INVOICE:	400496									
	VENDOR TOTALS		3,500.00 YTD INVOICED						3,500.00 YTD PAID		1,750.00
546	LEN'S ACE HARDWARE, INC.										
	74589	12/01/16			224473	P	01/20/17	50200	530105	OPERATING SUPPLIES	8.09
	INVOICE:	76251									
	74590	12/01/16			224473	P	01/20/17	143300	530105	OPERATING SUPPLIES	2.97
	INVOICE:	76253									
	74591	12/02/16			224473	P	01/20/17	50100	530445	UNIFORMS	27.49

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WARRANT: 0117-3 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	76294									
74591	12/02/16			224473	P	01/20/17	50200	530445	UNIFORMS	27.50
INVOICE:	76294									
74592	12/05/16			224473	P	01/20/17	143300	520995	MAINTENANCE-SIGNS	16.19
INVOICE:	76328									
74593	12/08/16			224473	P	01/20/17	50100	520970	MAINTENANCE-BUILDING & GR	11.68
INVOICE:	76390									
74594	12/08/16			224473	P	01/20/17	50100	580110	EQUIPMENT/CAPITAL OUTLAY	5.39
INVOICE:	76391									
74595	12/09/16			224473	P	01/20/17	50100	530445	UNIFORMS	63.74
INVOICE:	76418									
74595	12/09/16			224473	P	01/20/17	50200	530445	UNIFORMS	63.75
INVOICE:	76418									
74596	12/09/16			224473	P	01/20/17	50100	530445	UNIFORMS	27.27
INVOICE:	76424									
74596	12/09/16			224473	P	01/20/17	50200	530445	UNIFORMS	27.26
INVOICE:	76424									
74597	12/15/16			224473	P	01/20/17	50100	530445	UNIFORMS	4.25
INVOICE:	76533									
74597	12/15/16			224473	P	01/20/17	50200	530445	UNIFORMS	4.24
INVOICE:	76533									
74598	12/15/16			224473	P	01/20/17	121300	530105	OPERATING SUPPLIES	26.99
INVOICE:	76549									
74599	12/16/16			224473	P	01/20/17	50200	530105	OPERATING SUPPLIES	21.55
INVOICE:	76557									
74600	12/19/16			224473	P	01/20/17	50100	530445	UNIFORMS	11.14
INVOICE:	344314									
74600	12/19/16			224473	P	01/20/17	50200	530445	UNIFORMS	11.14
INVOICE:	344314									
74601	12/19/16			224473	P	01/20/17	50100	530445	UNIFORMS	54.88
INVOICE:	344316									
74601	12/19/16			224473	P	01/20/17	50200	530445	UNIFORMS	54.88
INVOICE:	344316									
74602	12/19/16			224473	P	01/20/17	50100	530445	UNIFORMS	51.00
INVOICE:	76603									
74602	12/19/16			224473	P	01/20/17	50200	530445	UNIFORMS	50.99
INVOICE:	76603									
74603	12/20/16			224473	P	01/20/17	50100	530445	UNIFORMS	59.05
INVOICE:	76614									
74603	12/20/16			224473	P	01/20/17	50200	530445	UNIFORMS	59.04
INVOICE:	76614									
74604	12/22/16			224473	P	01/20/17	143300	530105	OPERATING SUPPLIES	22.45
INVOICE:	76654									
74605	12/22/16			224473	P	01/20/17	121300	530105	OPERATING SUPPLIES	-26.99
INVOICE:	76664									
74606	12/27/16			224473	P	01/20/17	50100	580110	EQUIPMENT/CAPITAL OUTLAY	.97
INVOICE:	76698									
74607	12/28/16			224473	P	01/20/17	50100	530105	OPERATING SUPPLIES	17.99
INVOICE:	76722									
74608	12/29/16			224473	P	01/20/17	65000	530310	PARTS PURCHASED	12.85
INVOICE:	76744									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
74609	12/29/16			224473	P	01/20/17	50100	530105	OPERATING SUPPLIES	4.30
INVOICE: 76748										
74610	12/30/16			224473	P	01/20/17	143300	530105	OPERATING SUPPLIES	32.32
INVOICE: 76764										
VENDOR TOTALS		994.28 YTD INVOICED					994.28 YTD PAID			754.37
1197 LEOPARDO COMPANIES, INC.										
74669	01/09/17		20160001	224474	P	01/20/17	40000	580100 15005	POLICE STATION	1,104,253.00
INVOICE: 45178										
VENDOR TOTALS		1,104,253.00 YTD INVOICED					1,104,253.00 YTD PAID			1,104,253.00
644 NETTOYER, INC.										
74615	12/31/16			224475	P	01/20/17	65000	521180	REPAIRS-CONTRACTUAL/LABOR	173.45
INVOICE: 7312										
VENDOR TOTALS		173.45 YTD INVOICED					173.45 YTD PAID			173.45
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
74718	01/07/17			224476	P	01/20/17	550	150301	FOOD INVENTORY	165.18
INVOICE: 656847										
74719	01/10/17			224476	P	01/20/17	550	150301	FOOD INVENTORY	86.34
INVOICE: 657803										
74720	01/06/17			224476	P	01/20/17	550	150301	FOOD INVENTORY	300.03
INVOICE: 656155										
74721	01/06/17			224476	P	01/20/17	550	150301	FOOD INVENTORY	-8.33
INVOICE: 21164										
74722	01/14/17			224476	P	01/20/17	550	150301	FOOD INVENTORY	137.20
INVOICE: 660302										
74723	01/13/17			224476	P	01/20/17	550	150301	FOOD INVENTORY	197.36
INVOICE: 659678										
74724	01/12/17			224476	P	01/20/17	550	150301	FOOD INVENTORY	201.31
INVOICE: 659096										
VENDOR TOTALS		2,649.30 YTD INVOICED					3,316.28 YTD PAID			1,079.09
5841 GENUINE PARTS CO-NAPA										
74628	01/03/17			224477	P	01/20/17	65000	530310	PARTS PURCHASED	23.83
INVOICE: 398157										
74629	01/05/17			224477	P	01/20/17	65000	530310	PARTS PURCHASED	49.04
INVOICE: 398144										
74727	01/11/17			224477	P	01/20/17	65000	530310	PARTS PURCHASED	10.49
INVOICE: 398931										
74728	01/10/17			224477	P	01/20/17	65000	530310	PARTS PURCHASED	184.00
INVOICE: 398747										
74729	01/12/17			224477	P	01/20/17	65000	530310	PARTS PURCHASED	5.15
INVOICE: 399060										
74730	01/11/17			224477	P	01/20/17	65000	530310	PARTS PURCHASED	195.00
INVOICE: 398958										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	584.14 YTD INVOICED					601.07 YTD PAID			467.51
635 NATIONAL ELEVATOR INSPECTION SVCS INC									
74670	01/09/17			224478	P	01/20/17	126200	521044 ELEVATOR INSPECTIONS	675.00
INVOICE: 257783									
VENDOR TOTALS	1,995.00 YTD INVOICED					1,995.00 YTD PAID			675.00
10278 NELS J JOHNSON TREE EXPERTS, INC									
74725	01/06/17		20160058	224479	P	01/20/17	143400	521090 TREE TRIMMING	1,120.50
INVOICE: 114230									
VENDOR TOTALS	1,120.50 YTD INVOICED					1,120.50 YTD PAID			1,120.50
9719 NETWORKFLEET, INC									
74614	01/01/17			224480	P	01/20/17	65000	521195 TELECOMMUNICATIONS	435.85
INVOICE: OSV000000573612									
VENDOR TOTALS	4,659.27 YTD INVOICED					4,659.27 YTD PAID			435.85
3471 NFC CO. INC.									
74726	01/06/17			224481	P	01/20/17	55730	530105 OPERATING SUPPLIES	100.00
INVOICE: 98278									
VENDOR TOTALS	135.00 YTD INVOICED					135.00 YTD PAID			100.00
651 NORTHERN ILLINOIS GAS COMPANY									
74611	12/07/16			224482	P	01/20/17	121600	521200 UTILITIES	88.80
INVOICE: 74611									
74612	01/06/17			224482	P	01/20/17	121600	521200 UTILITIES	209.79
INVOICE: 74612									
74613	01/06/17			224482	P	01/20/17	121600	521200 UTILITIES	391.01
INVOICE: 74613									
VENDOR TOTALS	10,265.22 YTD INVOICED					14,164.28 YTD PAID			689.60
665 O'HARE TRUCK/TOWING SERVICE, INC.									
74616	12/30/16			224483	P	01/20/17	134200	520935 IMPOUND FEES	156.50
INVOICE: 134644-1									
VENDOR TOTALS	313.00 YTD INVOICED					463.00 YTD PAID			156.50
2670 PACE SUBURBAN BUS									
74756	12/30/16			224484	P	01/20/17	121500	520500 SENIOR TRANSPORTATION	1,487.76
INVOICE: 454243									
VENDOR TOTALS	1,487.76 YTD INVOICED					3,001.28 YTD PAID			1,487.76
676 PACKEY WEBB FORD, INC.									
74733	01/16/17			224485	P	01/20/17	65000	530310 PARTS PURCHASED	81.3

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 136779									
	74734	01/16/17			224485	P	01/20/17	65000 530310	PARTS PURCHASED	8.14
	INVOICE: 136781									
	VENDOR TOTALS		89.48 YTD INVOICED					89.48 YTD PAID		89.48
9516	PAHCS II/CADENCE OCC HEALTH									
	74671	01/03/17			224486	P	01/20/17	60000 520870	RISK MANAGEMENT	74.40
	INVOICE: 195621									
	VENDOR TOTALS		74.40 YTD INVOICED					74.40 YTD PAID		74.40
702	PJ'S CAMERA & PHOTO SUPPLY									
	74731	01/16/17			224487	P	01/20/17	143100 521055	PROFESSIONAL SERVICES - O	33.66
	INVOICE: 14843									
	VENDOR TOTALS		33.66 YTD INVOICED					33.66 YTD PAID		33.66
751	ALBUM FRAMES COM INC									
	74742	01/13/17			224488	P	01/20/17	143300 520970	MAINTENANCE-BUILDING & GR	250.00
	INVOICE: 18704									
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
763	ROSENTHAL BROS., INC.									
	74735	01/17/17			224489	P	01/20/17	134200 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 110853									
	74736	01/17/17			224489	P	01/20/17	134200 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 110854									
	74737	01/17/17			224489	P	01/20/17	134200 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 110855									
	74738	01/17/17			224489	P	01/20/17	134300 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 110856									
	74739	01/17/17			224489	P	01/20/17	134200 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 110857									
	74740	01/17/17			224489	P	01/20/17	134100 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 110858									
	74741	01/17/17			224489	P	01/20/17	134200 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 110859									
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID		350.00
764	ROTARY CLUB OF GLEN ELLYN									
	74630	01/03/17			224490	P	01/20/17	134100 520600	DUES-SUBSCRIPTIONS-REG FE	147.00
	INVOICE: 6625									
	VENDOR TOTALS		294.00 YTD INVOICED					294.00 YTD PAID		147.00
8689	RUSH TRUCK CENTERS OF ILLINOIS, INC									
	74631	01/03/17			224491	P	01/20/17	65000 530310	PARTS PURCHASED	887.66
	INVOICE: 3005002620									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	887.66 YTD INVOICED					887.66 YTD PAID			887.66
3571 HARRY C SMITH LTD									
74672	01/12/17			224492	P	01/20/17 121700	520705	LEGAL - PROSECUTORIAL SER	6,167.85
INVOICE: 1175									
VENDOR TOTALS	6,167.85 YTD INVOICED					6,167.85 YTD PAID			6,167.85
10444 SOLID IMPRESSIONS INC									
74678	05/19/16			224493	P	01/20/17 55720	530105	OPERATING SUPPLIES	811.46
INVOICE: 39594									
VENDOR TOTALS	811.46 YTD INVOICED					811.46 YTD PAID			811.46
803 SPARTAN MOTORS CHASSIS, INC									
74747	01/09/17			224494	P	01/20/17 65000	530310	PARTS PURCHASED	1,250.30
INVOICE: IN00675866									
VENDOR TOTALS	1,250.30 YTD INVOICED					1,250.30 YTD PAID			1,250.30
806 STANDARD EQUIPMENT COMPANY									
74617	12/29/16			224495	P	01/20/17 65000	530310	PARTS PURCHASED	134.66
INVOICE: C18771									
74748	01/05/17			224495	P	01/20/17 65000	530310	PARTS PURCHASED	417.40
INVOICE: C18883									
VENDOR TOTALS	552.06 YTD INVOICED					552.06 YTD PAID			552.06
2687 STAPLES CONTRACT & COMMERCIAL, INC.									
74743	01/06/17			224496	P	01/20/17 50100	530100	OFFICE SUPPLIES	26.36
INVOICE: 3326391076									
74743	01/06/17			224496	P	01/20/17 50200	530100	OFFICE SUPPLIES	26.36
INVOICE: 3326391076									
74744	01/05/17			224496	P	01/20/17 121300	530105	OPERATING SUPPLIES	299.00
INVOICE: 3326306159									
74745	01/05/17			224496	P	01/20/17 143100	530100	OFFICE SUPPLIES	10.06
INVOICE: 3326306160									
74745	01/05/17			224496	P	01/20/17 143300	530100	OFFICE SUPPLIES	10.06
INVOICE: 3326306160									
74745	01/05/17			224496	P	01/20/17 143400	530100	OFFICE SUPPLIES	10.05
INVOICE: 3326306160									
74745	01/05/17			224496	P	01/20/17 50100	530100	OFFICE SUPPLIES	10.05
INVOICE: 3326306160									
74745	01/05/17			224496	P	01/20/17 50200	530100	OFFICE SUPPLIES	10.05
INVOICE: 3326306160									
VENDOR TOTALS	1,827.08 YTD INVOICED					2,183.24 YTD PAID			401.99
10104 SUPREME LOBSTER CO									
74746	01/13/17			224497	P	01/20/17 550	150301	FOOD INVENTORY	157.8

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6040522									
	VENDOR TOTALS	537.92 YTD INVOICED						698.27 YTD PAID		157.82
854	TERRACE SUPPLY COMPANY									
	74674	12/31/16			224498	P	01/20/17	65000 521125	LEASED EQUIPMENT	24.18
	INVOICE: 971769									
	VENDOR TOTALS	37.38 YTD INVOICED						51.02 YTD PAID		24.18
865	ACUSHNET COMPANY									
	74673	11/22/16			224499	P	01/20/17	550 150300	PRO SHOP INVENTORY	72.94
	INVOICE: 903338105									
	VENDOR TOTALS	72.94 YTD INVOICED						72.94 YTD PAID		72.94
1278	UNION PACIFIC RAILROAD COMPANY									
	74752	01/09/17			224500	P	01/20/17	53000 521155	RENTAL-LEASE	2,888.47
	INVOICE: 284907106									
	VENDOR TOTALS	2,888.47 YTD INVOICED						2,888.47 YTD PAID		2,888.47
884	U.S. FOODSERVICE, INC.									
	74675	12/10/16			224501	P	01/20/17	55730 530105	OPERATING SUPPLIES	19.17
	INVOICE: 2596653									
	74676	06/03/16			224501	P	01/20/17	550 150301	FOOD INVENTORY	-131.88
	INVOICE: 2979897									
	74677	06/06/16			224501	P	01/20/17	550 150301	FOOD INVENTORY	-43.50
	INVOICE: 2998904									
	74749	01/06/17			224501	P	01/20/17	550 150301	FOOD INVENTORY	1,025.84
	INVOICE: 440266									
	74749	01/06/17			224501	P	01/20/17	550 150305	NA BEVERAGES INVENTORY	32.76
	INVOICE: 440266									
	74750	01/10/17			224501	P	01/20/17	550 150301	FOOD INVENTORY	454.51
	INVOICE: 525939									
	74750	01/10/17			224501	P	01/20/17	55730 530105	OPERATING SUPPLIES	447.20
	INVOICE: 525939									
	74750	01/10/17			224501	P	01/20/17	55730 530410	DRY GOODS	19.93
	INVOICE: 525939									
	74751	01/13/17			224501	P	01/20/17	550 150301	FOOD INVENTORY	1,606.45
	INVOICE: 657706									
	74751	01/13/17			224501	P	01/20/17	55730 530105	OPERATING SUPPLIES	102.38
	INVOICE: 657706									
	74751	01/13/17			224501	P	01/20/17	55730 530410	DRY GOODS	91.38
	INVOICE: 657706									
	VENDOR TOTALS	11,811.89 YTD INVOICED						11,811.89 YTD PAID		3,624.24
915	VERIZON WIRELESS SERVICES LLC									
	74618	01/01/17			224502	P	01/20/17	134200 521195	TELECOMMUNICATIONS	234.08
	INVOICE: 9777964409									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
74618	01/01/17			224502	P	01/20/17	121300	521195	TELECOMMUNICATIONS	39.82
INVOICE:	9777964409									
74618	01/01/17			224502	P	01/20/17	126100	521195	TELECOMMUNICATIONS	62.58
INVOICE:	9777964409									
74618	01/01/17			224502	P	01/20/17	126200	521195	TELECOMMUNICATIONS	39.82
INVOICE:	9777964409									
VENDOR TOTALS		2,105.57 YTD INVOICED						2,105.57 YTD PAID		376.30
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
74619	12/01/16			224503	P	01/20/17	121100	530100	OFFICE SUPPLIES	8.64
INVOICE:	15845-S									
74619	12/01/16			224503	P	01/20/17	121200	530100	OFFICE SUPPLIES	18.84
INVOICE:	15845-S									
74619	12/01/16			224503	P	01/20/17	121300	530100	OFFICE SUPPLIES	8.64
INVOICE:	15845-S									
74619	12/01/16			224503	P	01/20/17	122100	530100	OFFICE SUPPLIES	9.41
INVOICE:	15845-S									
74619	12/01/16			224503	P	01/20/17	122200	530100	OFFICE SUPPLIES	9.41
INVOICE:	15845-S									
74619	12/01/16			224503	P	01/20/17	126100	530100	OFFICE SUPPLIES	9.41
INVOICE:	15845-S									
74619	12/01/16			224503	P	01/20/17	126200	530100	OFFICE SUPPLIES	9.41
INVOICE:	15845-S									
74619	12/01/16			224503	P	01/20/17	126500	530100	OFFICE SUPPLIES	4.70
INVOICE:	15845-S									
74753	01/12/17			224503	P	01/20/17	143100	530100	OFFICE SUPPLIES	9.79
INVOICE:	3331823-0									
74754	01/13/17			224503	P	01/20/17	143100	530100	OFFICE SUPPLIES	-29.93
INVOICE:	C3330982-0									
74755	01/10/17			224503	P	01/20/17	143100	530100	OFFICE SUPPLIES	29.93
INVOICE:	3330982-0									
VENDOR TOTALS		168.18 YTD INVOICED						237.66 YTD PAID		88.25
									REPORT TOTALS	1,170,527.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	1,170,527.95

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 A-RELIABLE PRINTING									
74761	01/17/17			224504	P	01/27/17	126200	520905 PRINTING	787.00
INVOICE:	19275								
74762	01/19/17			224504	P	01/27/17	126200	520905 PRINTING	132.00
INVOICE:	19289								
74841	01/25/17			224504	P	01/27/17	121200	520905 PRINTING	60.00
INVOICE:	19324								
VENDOR TOTALS		1,708.00 YTD INVOICED					1,708.00 YTD PAID		979.00
5217 ROSELAND INDUSTRIES, INC									
74840	01/14/17			224505	P	01/27/17	55730	530446 LINENS AND RENTALS	449.20
INVOICE:	958-1								
VENDOR TOTALS		449.20 YTD INVOICED					449.20 YTD PAID		449.20
6381 AFFILIATED CUSTOMER SERVICE, INC									
74760	01/18/17			224506	P	01/27/17	121300	520970 MAINTENANCE-BUILDING & GR	537.50
INVOICE:	S115586								
VENDOR TOTALS		537.50 YTD INVOICED					537.50 YTD PAID		537.50
940 ARAMARK									
74837	01/11/17			224507	P	01/27/17	143100	530445 UNIFORMS	35.49
INVOICE:	17216588								
74837	01/11/17			224507	P	01/27/17	143300	530445 UNIFORMS	35.49
INVOICE:	17216588								
74837	01/11/17			224507	P	01/27/17	50100	530445 UNIFORMS	35.50
INVOICE:	17216588								
74837	01/11/17			224507	P	01/27/17	50200	530445 UNIFORMS	35.49
INVOICE:	17216588								
74838	01/06/17			224507	P	01/27/17	143400	530445 UNIFORMS	77.94
INVOICE:	17210035								
74839	01/07/17			224507	P	01/27/17	143400	530445 UNIFORMS	-29.95
INVOICE:	17213252								
VENDOR TOTALS		189.96 YTD INVOICED					189.96 YTD PAID		189.96
1732 ARBOR DAY FOUNDATION									
74766	01/16/17			224508	P	01/27/17	143400	520600 DUES-SUBSCRIPTIONS-REG FE	15.00
INVOICE:	12417								
VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID		15.00
7189 ARBORWEAR									
74765	01/16/17			224509	P	01/27/17	143100	530445 UNIFORMS	111.48
INVOICE:	256970								
74765	01/16/17			224509	P	01/27/17	143400	530445 UNIFORMS	486.47
INVOICE:	256970								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	597.95 YTD INVOICED					2,490.75 YTD PAID			597.95
9380 ARBORWORKS LLC									
74763	01/19/17		20160006	224510	P	01/27/17 143400	521095	TREE REMOVAL	463.50
INVOICE: 2930									
74764	01/18/17		20160006	224510	P	01/27/17 143400	521095	TREE REMOVAL	574.49
INVOICE: 2929									
VENDOR TOTALS	4,614.20 YTD INVOICED					4,614.20 YTD PAID			1,037.99
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.									
74759	01/19/17			224511	P	01/27/17 121600	520970	MAINTENANCE-BUILDING & GR	465.86
INVOICE: 93870									
VENDOR TOTALS	724.86 YTD INVOICED					724.86 YTD PAID			465.86
65 AT&T									
74758	01/16/17			224512	P	01/27/17 121400	521195	TELECOMMUNICATIONS	63.20
INVOICE: 630Z99013101-4									
VENDOR TOTALS	322.73 YTD INVOICED					497.17 YTD PAID			63.20
8437 B & F CONSTRUCTION CODE SERVICES, INC									
74771	01/13/17			224513	P	01/27/17 126200	521048	BUILDING REVIEWS	1,300.91
INVOICE: 45766									
74772	01/17/17			224513	P	01/27/17 126200	521048	BUILDING REVIEWS	142.50
INVOICE: 45777									
74842	01/19/17			224513	P	01/27/17 126200	521048	BUILDING REVIEWS	96.90
INVOICE: 45787									
VENDOR TOTALS	8,075.64 YTD INVOICED					8,545.27 YTD PAID			1,540.31
6832 POWER UP BATTERIES LLC									
74767	01/13/17			224514	P	01/27/17 50100	580110	EQUIPMENT/CAPITAL OUTLAY	89.50
INVOICE: 487-280879									
74768	01/03/17			224514	P	01/27/17 50100	580110	EQUIPMENT/CAPITAL OUTLAY	125.30
INVOICE: 487-280474									
74769	01/18/17			224514	P	01/27/17 50100	580110	EQUIPMENT/CAPITAL OUTLAY	90.90
INVOICE: 487-281060									
74770	01/11/17			224514	P	01/27/17 50100	580110	EQUIPMENT/CAPITAL OUTLAY	510.15
INVOICE: 487-107729-01									
VENDOR TOTALS	815.85 YTD INVOICED					815.85 YTD PAID			815.85
5354 UNITED COMMUNICATION SYSTEMS									
74895	01/15/17			224515	P	01/27/17 134100	521195	TELECOMMUNICATIONS	16.77
INVOICE: 74895									
74895	01/15/17			224515	P	01/27/17 134200	521195	TELECOMMUNICATIONS	161.46
INVOICE: 74895									
74895	01/15/17			224515	P	01/27/17 134300	521195	TELECOMMUNICATIONS	31.4

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	143100	521195	TELECOMMUNICATIONS	413.55
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	121400	521195	TELECOMMUNICATIONS	1,819.19
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	50100	521195	TELECOMMUNICATIONS	-9.93
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	50200	521195	TELECOMMUNICATIONS	157.60
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	121600	521195	TELECOMMUNICATIONS	13.32
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	55710	521195	TELECOMMUNICATIONS	3.00
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	55720	521195	TELECOMMUNICATIONS	-134.80
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	55730	521195	TELECOMMUNICATIONS	100.00
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	55750	521195	TELECOMMUNICATIONS	111.51
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	135100	521195	TELECOMMUNICATIONS	265.97
	INVOICE: 74895										
	74895	01/15/17			224515	P	01/27/17	55720	521195	TELECOMMUNICATIONS	454.54
	INVOICE: 74895										
	VENDOR TOTALS		3,403.63 YTD INVOICED						3,403.63 YTD PAID		3,403.63
120	CANON SOLUTIONS AMERICA, INC										
	74774	01/13/17			224517	P	01/27/17	121400	520901	COPIER	117.00
	INVOICE: 16905780										
	74811	01/01/17			224516	P	01/27/17	121400	520901	COPIER	44.41
	INVOICE: 4021108497										
	VENDOR TOTALS		161.41 YTD INVOICED						161.41 YTD PAID		161.41
9488	CHICAGO TESTING LABORATORY, INC										
	74812	12/20/16			224518	P	01/27/17	53000	580100	CAPITAL IMPROVEMENTS	1,194.00
	INVOICE: 16EG70503										
	VENDOR TOTALS		1,194.00 YTD INVOICED						1,194.00 YTD PAID		1,194.00
10450	NANCY CIOFFOLETTI										
	74834	01/26/17			224519	P	01/27/17	540	120210	ACOUNTS RECV - UTILITY BI	52.40
	INVOICE: 74834										
	VENDOR TOTALS		52.40 YTD INVOICED						52.40 YTD PAID		52.40
7273	CMS COMMUNICATIONS, INC.										
	74843	01/24/17			224520	P	01/27/17	121400	521195	TELECOMMUNICATIONS	47.00
	INVOICE: 1677395										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	94.16 YTD INVOICED					141.32 YTD PAID			47.00
175 COMMONWEALTH EDISON COMPANY									
74813	01/18/17			224521	P	01/27/17 143300	520915	ESDA EXPENSE	366.65
INVOICE: 74813									
74814	01/17/17			224521	P	01/27/17 21000	521190	STREET LIGHTING/ENERGY CO	375.73
INVOICE: 74814									
74815	01/11/17			224522	P	01/27/17 121600	521200	UTILITIES	1,319.31
INVOICE: 74815									
VENDOR TOTALS	10,523.93 YTD INVOICED					15,616.07 YTD PAID			2,061.69
10373 HISTORIC PALM LLC									
74775	01/01/17			224523	P	01/27/17 55730	521055	PROFESSIONAL SERVICES - O	1,893.25
INVOICE: 47049									
74816	12/01/16			224523	P	01/27/17 55730	521055	PROFESSIONAL SERVICES - O	1,893.25
INVOICE: 46378									
VENDOR TOTALS	3,786.50 YTD INVOICED					3,786.50 YTD PAID			3,786.50
6834 CUSTOM ELECTRICAL SYSTEMS, INC									
74911	01/11/17			224524	P	01/27/17 143300	521045	MAINTENANCE-STREET LIGHTS	375.00
INVOICE: 67078									
VENDOR TOTALS	375.00 YTD INVOICED					375.00 YTD PAID			375.00
204 DAILY HERALD									
74778	01/10/17			224525	P	01/27/17 100	240100	ESCROWS - DEVELOPER DEPOS	158.70
INVOICE: T4461278									
VENDOR TOTALS	782.00 YTD INVOICED					1,147.70 YTD PAID			158.70
10452 BRADLEY/NICHOLE DAWSON									
74896	01/26/17			224526	P	01/27/17 4000	410600	REAL ESTATE TRANSFER TAX	1,425.00
INVOICE: TXR012617									
VENDOR TOTALS	1,425.00 YTD INVOICED					1,425.00 YTD PAID			1,425.00
225 THE DIRECT RESPONSE RESOURCE, INC.									
74897	01/24/17			224527	P	01/27/17 122200	520900	POSTAGE & SHIPPING	2,800.00
INVOICE: 17-0114P									
VENDOR TOTALS	2,800.00 YTD INVOICED					2,800.00 YTD PAID			2,800.00
9549 DUNBAR ARMORED INC									
74779	01/01/17			224528	P	01/27/17 122200	520835	BANKING SERVICES	70.15
INVOICE: 3912140									
74779	01/01/17			224528	P	01/27/17 50100	520835	BANKING SERVICES	70.14
INVOICE: 3912140									
74779	01/01/17			224528	P	01/27/17 50200	520835	BANKING SERVICES	70.1

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3912140										
	74779	01/01/17			224528	P	01/27/17	54000	520835	BANKING SERVICES	70.14
	INVOICE: 3912140										
	VENDOR TOTALS		280.57 YTD INVOICED						280.57 YTD PAID		280.57
10445	DXU LLC										
	74777	01/23/17			224529	P	01/27/17	1000	420400	BUILDING PERMITS	405.00
	INVOICE: 12417										
	VENDOR TOTALS		405.00 YTD INVOICED						405.00 YTD PAID		405.00
1078	EQUIFAX INFORMATION SVCS LLC										
	74844	01/17/17			224530	P	01/27/17	134200	521055	PROFESSIONAL SERVICES - O	95.13
	INVOICE: 4086298										
	VENDOR TOTALS		95.13 YTD INVOICED						95.13 YTD PAID		95.13
10453	LAURA ESKILSON										
	74898	01/24/17			224531	P	01/27/17	4000	410600	REAL ESTATE TRANSFER TAX	1,598.00
	INVOICE: TXR012617										
	VENDOR TOTALS		1,598.00 YTD INVOICED						1,598.00 YTD PAID		1,598.00
10446	EVERMORE HOMES LTD										
	74817	01/26/17			224532	P	01/27/17	40000	580160	STREET IMPROVEMENTS	4,203.00
	INVOICE: 12617										
	VENDOR TOTALS		4,203.00 YTD INVOICED						4,203.00 YTD PAID		4,203.00
5	ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
	74894	01/16/17			224533	P	01/27/17	60000	520885	LIABILITY INSURANCE - MIC	700.00
	INVOICE: 2030959										
	VENDOR TOTALS		2,832.00 YTD INVOICED						2,832.00 YTD PAID		700.00
10413	DON SPRAGUE SALES INC										
	74780	01/13/17		20160078	224534	P	01/27/17	143400	521057	CBD APPEARANCE	1,164.48
	INVOICE: 23673										
	VENDOR TOTALS		1,164.48 YTD INVOICED						1,164.48 YTD PAID		1,164.48
6961	GFS MARKETPLACE LLC										
	74849	01/18/17			224535	P	01/27/17	550	150301	FOOD INVENTORY	68.97
	INVOICE: 770183013										
	VENDOR TOTALS		68.97 YTD INVOICED						68.97 YTD PAID		68.97
1180	GLEN ELLYN PARK DISTRICT										
	74845	01/17/17			224536	P	01/27/17	100	240100	ESCROWS - DEVELOPER DEPOS	5,000.00
	INVOICE: 20100134										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,000.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
355 GLEN ELLYN PUBLIC LIBRARY									
74846	01/17/17			224537	P	01/27/17	60000	520893 WELLNESS/HEALTH INCENTIVE	1,800.00
INVOICE: 12617									
VENDOR TOTALS	6,683.76 YTD INVOICED					6,683.76 YTD PAID			1,800.00
9692 LOUIS GLUNZ BEER, INC									
74847	01/20/17			224538	P	01/27/17	550	150305 NA BEVERAGES INVENTORY	18.00
INVOICE: 944467									
VENDOR TOTALS	317.85 YTD INVOICED					347.85 YTD PAID			18.00
7756 EDWIN HANCOCK ENGINEERING CO									
74820	01/18/17			224539	P	01/27/17	143100	521055 PROFESSIONAL SERVICES - O	617.50
INVOICE: 17-0019									
VENDOR TOTALS	617.50 YTD INVOICED					617.50 YTD PAID			617.50
9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD									
74781	01/11/17			224540	P	01/27/17	143300	580110 EQUIPMENT/CAPITAL OUTLAY	1,018.79
INVOICE: 50005579600									
74782	01/11/17			224540	P	01/27/17	143300	530225 SAFETY SUPPLIES	176.80
INVOICE: 50005576590									
VENDOR TOTALS	1,195.59 YTD INVOICED					1,455.57 YTD PAID			1,195.59
10282 HEARTLAND BEVERAGE, LLC									
74855	01/18/17			224541	P	01/27/17	550	150303 BEER INVENTORY	119.00
INVOICE: 13966									
VENDOR TOTALS	119.00 YTD INVOICED					119.00 YTD PAID			119.00
6405 HIGHLAND BAKING CO									
74819	11/03/16			224542	P	01/27/17	550	150301 FOOD INVENTORY	59.66
INVOICE: 1204534									
74850	01/17/17			224542	P	01/27/17	550	150301 FOOD INVENTORY	36.21
INVOICE: 1268517									
74851	01/19/17			224542	P	01/27/17	550	150301 FOOD INVENTORY	119.14
INVOICE: 1270488									
74852	01/20/17			224542	P	01/27/17	550	150301 FOOD INVENTORY	21.86
INVOICE: 1271372									
74853	01/21/17			224542	P	01/27/17	550	150301 FOOD INVENTORY	107.82
INVOICE: 1272466									
74854	01/24/17			224542	P	01/27/17	550	150301 FOOD INVENTORY	17.34
INVOICE: 1274626									
VENDOR TOTALS	1,017.43 YTD INVOICED					1,153.80 YTD PAID			362.03

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8833 IH3 PROPERTY ILLINOIS LP									
74835	01/26/17			224543	P	01/27/17	500	120210 ACOUNTS RECV - UTILITY BI	15.93
INVOICE:	74835								
74835	01/26/17			224543	P	01/27/17	540	120210 ACOUNTS RECV - UTILITY BI	50.09
INVOICE:	74835								
VENDOR TOTALS			66.02 YTD INVOICED					66.02 YTD PAID	66.02
2139 ILEAS/RICP									
74856	01/18/17			224544	P	01/27/17	134200	520620 EMPLOYEE EDUCATION	90.00
INVOICE:	64JHZBF								
74856	01/18/17			224544	P	01/27/17	134300	520620 EMPLOYEE EDUCATION	90.00
INVOICE:	64JHZBF								
VENDOR TOTALS			360.00 YTD INVOICED					360.00 YTD PAID	180.00
422 ILLINOIS SECRETARY OF STATE									
74857	01/26/17			224545	P	01/27/17	134300	520600 DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE:	74857								
74858	01/26/17			224546	P	01/27/17	134200	520600 DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE:	74858								
74859	01/26/17			224547	P	01/27/17	134200	520600 DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE:	74859								
74860	01/26/17			224548	P	01/27/17	134200	520600 DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE:	74860								
74861	01/26/17			224549	P	01/27/17	134200	520600 DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE:	74861								
74862	01/26/17			224550	P	01/27/17	134200	520600 DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE:	74862								
74863	01/26/17			224551	P	01/27/17	134100	520600 DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE:	74863								
VENDOR TOTALS			70.00 YTD INVOICED					70.00 YTD PAID	70.00
425 ILLINOIS SECTION AWWA									
74783	12/19/16			224552	P	01/27/17	50100	520620 EMPLOYEE EDUCATION	315.00
INVOICE:	200026127								
VENDOR TOTALS			315.00 YTD INVOICED					315.00 YTD PAID	315.00
900 UNIVERSITY OF ILLINOIS-GAR									
74829	01/04/17			224553	P	01/27/17	134200	520620 EMPLOYEE EDUCATION	464.00
INVOICE:	UPIN8603								
VENDOR TOTALS			464.00 YTD INVOICED					464.00 YTD PAID	464.00
5573 J.G. UNIFORMS, INC.									
74821	09/22/16			224554	P	01/27/17	134200	530445 UNIFORMS	362.19
INVOICE:	43278								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	362.19 YTD INVOICED					362.19 YTD PAID			362.19
1127	JAMES J BENES AND ASSOCIATES, INC.									
	74822	12/31/16			224555	P	01/27/17	40000	580160 16021 BAKER HILL - PERSHING INT	702.56
	INVOICE:	1115.037-7								
	VENDOR TOTALS	2,432.24 YTD INVOICED					2,432.24 YTD PAID			702.56
6828	KPRG AND ASSOCIATES, INC									
	74823	01/05/17			224556	P	01/27/17	50100	520985 MAINTENANCE-R.O.W.	371.50
	INVOICE:	10772								
	74823	01/05/17			224556	P	01/27/17	50200	520985 MAINTENANCE-R.O.W.	371.50
	INVOICE:	10772								
	VENDOR TOTALS	743.00 YTD INVOICED					743.00 YTD PAID			743.00
924	VILLAGE OF LOMBARD									
	74824	01/19/17		20160051	224557	P	01/27/17	40000	580100 16008 HILL AVENUE BRIDGE	2,566.40
	INVOICE:	2017-00002009								
	VENDOR TOTALS	2,566.40 YTD INVOICED					2,566.40 YTD PAID			2,566.40
6507	P MANIERI/G MURPHY									
	74899	01/26/17			224558	P	01/27/17	1000	420100 VEHICLE LICENSES	15.00
	INVOICE:	VR012617								
	VENDOR TOTALS	15.00 YTD INVOICED					15.00 YTD PAID			15.00
569	MARCOTT ENTERPRISES, INC.									
	74784	01/09/17		20170001	224559	P	01/27/17	50100	520985 MAINTENANCE-R.O.W.	1,610.00
	INVOICE:	17620								
	VENDOR TOTALS	2,690.62 YTD INVOICED					2,690.62 YTD PAID			1,610.00
5750	NASAW/DOUGLASS & ASSOCIATES, LTD									
	74864	01/17/17		20150036	224560	P	01/27/17	126500	520310 HOLIDAY DECORATIONS	1,801.00
	INVOICE:	269777								
	74865	01/17/17		20160011	224560	P	01/27/17	126500	520310 HOLIDAY DECORATIONS	25,055.75
	INVOICE:	269777-1								
	VENDOR TOTALS	26,856.75 YTD INVOICED					26,856.75 YTD PAID			26,856.75
4316	MDS TECHNOLOGIES, INC									
	74825	12/30/16		20160040	224561	P	01/27/17	40000	580160 16001 2016 PAVEMENT CONDITION I	1,950.00
	INVOICE:	16363								
	VENDOR TOTALS	1,950.00 YTD INVOICED					1,950.00 YTD PAID			1,950.00
595	MENARDS, INC.									
	74785	01/06/17			224562	P	01/27/17	50100	520975 MAINTENANCE-EQUIPMENT	36.47

WARRANT: 0117-4 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41963									
74786	01/04/17			224562	P	01/27/17	50100 520975	MAINTENANCE-EQUIPMENT	7.70
INVOICE: 41773									
VENDOR TOTALS		83.95 YTD INVOICED					107.92 YTD PAID		44.17
966 WM. F. MEYER CO.									
74787	01/09/17			224563	P	01/27/17	50100 521015	MAINTENANCE-WATER METERS	246.86
INVOICE: S3206423.001									
VENDOR TOTALS		246.86 YTD INVOICED					660.36 YTD PAID		246.86
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
74867	01/18/17			224564	P	01/27/17	550 150301	FOOD INVENTORY	219.87
INVOICE: 661716									
74867	01/18/17			224564	P	01/27/17	550 150305	NA BEVERAGES INVENTORY	12.31
INVOICE: 661716									
74868	01/19/17			224564	P	01/27/17	550 150301	FOOD INVENTORY	152.84
INVOICE: 662378									
74869	01/21/17			224564	P	01/27/17	550 150301	FOOD INVENTORY	249.58
INVOICE: 663655									
74870	01/23/17			224564	P	01/27/17	550 150301	FOOD INVENTORY	307.21
INVOICE: 664032									
VENDOR TOTALS		2,649.30 YTD INVOICED					3,316.28 YTD PAID		941.83
622 MUNICIPAL CLERKS OF DUPAGE CTY									
74866	01/17/17			224565	P	01/27/17	121100 520620	EMPLOYEE EDUCATION	78.00
INVOICE: 12617									
VENDOR TOTALS		78.00 YTD INVOICED					78.00 YTD PAID		78.00
640 NAT'L PUBLIC EMPLOYER LABOR REL ASN									
74900	12/31/16			224566	P	01/27/17	121200 520600	DUES-SUBSCRIPTIONS-REG FE	205.00
INVOICE: STONITSCH 29509									
VENDOR TOTALS		205.00 YTD INVOICED					205.00 YTD PAID		205.00
7183 NEWEGG INC									
74788	01/12/17			224567	P	01/27/17	121400 570110	COMPUTER EQUIPMENT/PROJEC	15.77
INVOICE: 1300088191									
74789	01/09/17			224567	P	01/27/17	121400 570110	COMPUTER EQUIPMENT/PROJEC	14.94
INVOICE: 1300080657									
74790	01/09/17			224567	P	01/27/17	121400 570110	COMPUTER EQUIPMENT/PROJEC	27.38
INVOICE: 1300080168									
74791	01/09/17			224567	P	01/27/17	126100 530100	OFFICE SUPPLIES	32.00
INVOICE: 1300081596									
74791	01/09/17			224567	P	01/27/17	126200 530100	OFFICE SUPPLIES	47.99
INVOICE: 1300081596									
74792	01/12/17			224567	P	01/27/17	134100 530100	OFFICE SUPPLIES	73.66
INVOICE: 1300088126									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74872	01/17/17			224567	P	01/27/17	122200 530100	OFFICE SUPPLIES	78.99
	INVOICE: 13000096631									
	VENDOR TOTALS	290.73 YTD INVOICED						307.33 YTD PAID		290.73
3471	NFC CO. INC.									
	74871	01/21/17			224568	P	01/27/17	55730 530105	OPERATING SUPPLIES	35.00
	INVOICE: 98609									
	VENDOR TOTALS	135.00 YTD INVOICED						135.00 YTD PAID		35.00
651	NORTHERN ILLINOIS GAS COMPANY									
	74873	01/20/17			224569	P	01/27/17	40000 580100	CONSTRUCTION PROJECTS	136.82
	INVOICE: 74873									
	VENDOR TOTALS	10,265.22 YTD INVOICED						14,164.28 YTD PAID		136.82
1458	OFFICE DEPOT, INC									
	74793	01/04/17			224571	P	01/27/17	121200 530100	OFFICE SUPPLIES	4.75
	INVOICE: 891640940001									
	74794	01/06/17			224571	P	01/27/17	122100 530100	OFFICE SUPPLIES	153.64
	INVOICE: 892515651001									
	74795	01/06/17			224571	P	01/27/17	122200 530100	OFFICE SUPPLIES	20.15
	INVOICE: 892525650001									
	74796	01/06/17			224571	P	01/27/17	122200 530100	OFFICE SUPPLIES	5.19
	INVOICE: 892526274001									
	74797	01/06/17			224571	P	01/27/17	126100 530100	OFFICE SUPPLIES	4.75
	INVOICE: 892526275001									
	74798	01/06/17			224571	P	01/27/17	122200 530100	OFFICE SUPPLIES	65.57
	INVOICE: 892526273001									
	74798	01/06/17			224571	P	01/27/17	126100 530100	OFFICE SUPPLIES	36.10
	INVOICE: 892526273001									
	74799	01/04/17			224571	P	01/27/17	121100 530100	OFFICE SUPPLIES	48.08
	INVOICE: 891641203001									
	74874	01/11/17			224570	P	01/27/17	134100 530100	OFFICE SUPPLIES	8.44
	INVOICE: 8938535237001									
	74874	01/11/17			224570	P	01/27/17	134200 530100	OFFICE SUPPLIES	21.26
	INVOICE: 8938535237001									
	74874	01/11/17			224570	P	01/27/17	134300 530100	OFFICE SUPPLIES	4.05
	INVOICE: 8938535237001									
	74875	01/11/17			224570	P	01/27/17	134100 530100	OFFICE SUPPLIES	43.69
	INVOICE: 893835161001									
	74875	01/11/17			224570	P	01/27/17	134200 530100	OFFICE SUPPLIES	110.09
	INVOICE: 893835161001									
	74875	01/11/17			224570	P	01/27/17	134300 530100	OFFICE SUPPLIES	20.97
	INVOICE: 893835161001									
	74876	01/05/17			224570	P	01/27/17	134100 530100	OFFICE SUPPLIES	-50.43
	INVOICE: 887802774001									
	VENDOR TOTALS	989.38 YTD INVOICED						1,077.04 YTD PAID		496.30

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6994 PITNEY BOWES, INC										
74877	01/03/17			224572	P	01/27/17	121100	530100	OFFICE SUPPLIES	84.79
INVOICE:	1002917758									
VENDOR TOTALS			84.79 YTD INVOICED					84.79 YTD PAID		84.79
1721 PORTER PIPE & SUPPLY CO.										
74800	01/11/17			224573	P	01/27/17	50100	520975	MAINTENANCE-EQUIPMENT	108.65
INVOICE:	11539499-00									
74801	01/04/17			224573	P	01/27/17	50100	520975	MAINTENANCE-EQUIPMENT	12.49
INVOICE:	11535943-01									
74802	01/03/17			224573	P	01/27/17	50100	520975	MAINTENANCE-EQUIPMENT	115.79
INVOICE:	11535943-00									
74803	01/11/17			224573	P	01/27/17	50100	520975	MAINTENANCE-EQUIPMENT	161.68
INVOICE:	11535943-02									
74826	12/27/16			224573	P	01/27/17	50100	520970	MAINTENANCE-BUILDING & GR	-61.78
INVOICE:	11527647-00									
74827	12/22/16			224573	P	01/27/17	50100	520970	MAINTENANCE-BUILDING & GR	-26.96
INVOICE:	11528885-00									
VENDOR TOTALS			309.87 YTD INVOICED					309.87 YTD PAID		309.87
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC										
74878	01/11/17			224574	P	01/27/17	143300	530445	UNIFORMS	47.80
INVOICE:	175018									
74878	01/11/17			224574	P	01/27/17	143400	530445	UNIFORMS	47.80
INVOICE:	175018									
VENDOR TOTALS			95.60 YTD INVOICED					95.60 YTD PAID		95.60
6514 REPUBLIC SERVICES, INC.										
74910	01/15/17			224575	P	01/27/17	54000	521080	ALLIED WASTE SERVICES	106,064.92
INVOICE:	551-0130218094									
74910	01/15/17			224575	P	01/27/17	54000	521080	ALLIED WASTE SERVICES	495.00
INVOICE:	551-0130218094									
VENDOR TOTALS			106,559.92 YTD INVOICED					106,559.92 YTD PAID		106,559.92
3604 RITE-WAY CUSTOM HOMES										
74901	01/26/17			224576	P	01/27/17	4000	410600	REAL ESTATE TRANSFER TAX	12.00
INVOICE:	TXR012617									
74907	01/26/17			224576	P	01/27/17	500	120210	ACOUNTS RECV - UTILITY BI	15.67
INVOICE:	74836									
VENDOR TOTALS			27.67 YTD INVOICED					27.67 YTD PAID		27.67
10455 BRIAN NEMER-KAISER										
74906	01/25/17			224577	P	01/27/17	134200	520931	FED DRUG FORFEITURE EXPEN	1,353.75
INVOICE:	658									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,353.75 YTD INVOICED					1,353.75 YTD PAID			1,353.75
764	ROTARY CLUB OF GLEN ELLYN									
	74902	01/03/17			224578	P	01/27/17	121200	520600 DUES-SUBSCRIPTIONS-REG FE	147.00
	INVOICE: 6614									
	VENDOR TOTALS	294.00 YTD INVOICED					294.00 YTD PAID			147.00
6093	SCHAMBERGER BROTHERS, INC									
	74879	01/13/17			224579	P	01/27/17	550	150303 BEER INVENTORY	528.00
	INVOICE: 406689									
	VENDOR TOTALS	944.00 YTD INVOICED					1,083.00 YTD PAID			528.00
8232	JOSEPH/STEPHANIE SOSTARICS									
	74806	01/23/17			224580	P	01/27/17	100	240100 ESCROWS - DEVELOPER DEPOS	7,382.00
	INVOICE: 20141708									
	VENDOR TOTALS	7,382.00 YTD INVOICED					7,382.00 YTD PAID			7,382.00
10181	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC									
	74882	01/20/17			224581	P	01/27/17	550	150302 LIQUOR INVENTORY	138.49
	INVOICE: 1389886									
	74882	01/20/17			224581	P	01/27/17	550	150305 NA BEVERAGES INVENTORY	27.84
	INVOICE: 1389886									
	VENDOR TOTALS	3,383.67 YTD INVOICED					3,383.67 YTD PAID			166.33
10454	ST PETRONILLE CHURCH									
	74904	01/22/17			224582	P	01/27/17	55720	520903 MARKETING	50.00
	INVOICE: 12617									
	74904	01/22/17			224582	P	01/27/17	55730	520903 MARKETING	50.00
	INVOICE: 12617									
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
2687	STAPLES CONTRACT & COMMERCIAL, INC.									
	74805	01/14/17			224583	P	01/27/17	121300	530105 OPERATING SUPPLIES	702.44
	INVOICE: 3327109905									
	VENDOR TOTALS	1,827.08 YTD INVOICED					2,183.24 YTD PAID			702.44
815	STERLING CODIFIERS, INC.									
	74903	01/01/17			224584	P	01/27/17	121100	521055 PROFESSIONAL SERVICES - O	500.00
	INVOICE: 18600									
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
7600	STUEVER & SONS, INC									
	74881	01/18/17			224585	P	01/27/17	55730	530105 OPERATING SUPPLIES	142.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 172332									
VENDOR TOTALS	284.00 YTD INVOICED						284.00 YTD PAID		142.00
5018 SUBURBAN LABORATORIES, INC.									
74828	12/30/16			224586	P	01/27/17	50100 521055	PROFESSIONAL SERVICES - O	700.00
INVOICE: 141360									
VENDOR TOTALS	700.00 YTD INVOICED						700.00 YTD PAID		700.00
10104 SUPREME LOBSTER CO									
74880	01/20/17			224587	P	01/27/17	550 150301	FOOD INVENTORY	96.70
INVOICE: 6044914									
VENDOR TOTALS	537.92 YTD INVOICED						698.27 YTD PAID		96.70
10448 DENNIS TOMASKA									
74883	01/20/17			224588	P	01/27/17	1000 420400	BUILDING PERMITS	60.00
INVOICE: 12617									
VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID		60.00
8835 VICTOR/MARY JANE TRINKUS									
74905	01/22/17			224589	P	01/27/17	5300 440530	LEASED PARKING LOT FEES	251.67
INVOICE: PR012617									
VENDOR TOTALS	251.67 YTD INVOICED						251.67 YTD PAID		251.67
884 U.S. FOODSERVICE, INC.									
74884	01/17/17			224590	P	01/27/17	550 150301	FOOD INVENTORY	1,993.11
INVOICE: 739343									
74884	01/17/17			224590	P	01/27/17	550 150305	NA BEVERAGES INVENTORY	227.29
INVOICE: 739343									
74884	01/17/17			224590	P	01/27/17	55730 530105	OPERATING SUPPLIES	761.12
INVOICE: 739343									
74884	01/17/17			224590	P	01/27/17	55730 530410	DRY GOODS	83.26
INVOICE: 739343									
74885	01/12/17			224590	P	01/27/17	550 150301	FOOD INVENTORY	44.55
INVOICE: 618745									
74886	01/13/17			224590	P	01/27/17	55730 530105	OPERATING SUPPLIES	5.99
INVOICE: 665336									
74887	01/13/17			224590	P	01/27/17	55730 530105	OPERATING SUPPLIES	66.04
INVOICE: 665335									
74888	01/24/17			224590	P	01/27/17	550 150301	FOOD INVENTORY	2,221.30
INVOICE: 966820									
74888	01/24/17			224590	P	01/27/17	550 150305	NA BEVERAGES INVENTORY	16.38
INVOICE: 966820									
74888	01/24/17			224590	P	01/27/17	55730 530105	OPERATING SUPPLIES	225.86
INVOICE: 966820									
74889	01/03/17			224590	P	01/27/17	550 150301	FOOD INVENTORY	-258.72
INVOICE: 2992060									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,811.89 YTD INVOICED					11,811.89 YTD PAID				5,386.18
915 VERIZON WIRELESS SERVICES LLC										
74807	01/16/17			224592	P	01/27/17	134200	521195	TELECOMMUNICATIONS	608.16
INVOICE:	9778813928									
74890	01/15/17			224591	P	01/27/17	143100	521195	TELECOMMUNICATIONS	33.59
INVOICE:	9778738820									
74890	01/15/17			224591	P	01/27/17	143300	521195	TELECOMMUNICATIONS	16.79
INVOICE:	9778738820									
74890	01/15/17			224591	P	01/27/17	143400	521195	TELECOMMUNICATIONS	16.79
INVOICE:	9778738820									
74890	01/15/17			224591	P	01/27/17	50100	521195	TELECOMMUNICATIONS	43.58
INVOICE:	9778738820									
74890	01/15/17			224591	P	01/27/17	50200	521195	TELECOMMUNICATIONS	16.79
INVOICE:	9778738820									
74909	01/15/17			224593	P	01/27/17	143100	521195	TELECOMMUNICATIONS	155.74
INVOICE:	9778738819									
74909	01/15/17			224593	P	01/27/17	143300	521195	TELECOMMUNICATIONS	164.40
INVOICE:	9778738819									
74909	01/15/17			224593	P	01/27/17	143400	521195	TELECOMMUNICATIONS	152.58
INVOICE:	9778738819									
74909	01/15/17			224593	P	01/27/17	50100	521195	TELECOMMUNICATIONS	156.45
INVOICE:	9778738819									
74909	01/15/17			224593	P	01/27/17	50200	521195	TELECOMMUNICATIONS	156.45
INVOICE:	9778738819									
74909	01/15/17			224593	P	01/27/17	65000	521195	TELECOMMUNICATIONS	55.91
INVOICE:	9778738819									
VENDOR TOTALS	2,105.57 YTD INVOICED					2,105.57 YTD PAID				1,577.23
1876 VIPOE, INC										
74808	01/20/17			224594	P	01/27/17	121300	530105	OPERATING SUPPLIES	20.00
INVOICE:	58461									
VENDOR TOTALS	20.00 YTD INVOICED					30.00 YTD PAID				20.00
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
74891	01/19/17			224595	P	01/27/17	143100	530100	OFFICE SUPPLIES	15.99
INVOICE:	3341996-0									
74891	01/19/17			224595	P	01/27/17	143300	530100	OFFICE SUPPLIES	15.99
INVOICE:	3341996-0									
74891	01/19/17			224595	P	01/27/17	143400	530100	OFFICE SUPPLIES	15.99
INVOICE:	3341996-0									
74891	01/19/17			224595	P	01/27/17	50100	530100	OFFICE SUPPLIES	15.98
INVOICE:	3341996-0									
74891	01/19/17			224595	P	01/27/17	50200	530100	OFFICE SUPPLIES	15.98
INVOICE:	3341996-0									
VENDOR TOTALS	168.18 YTD INVOICED					237.66 YTD PAID				79.93

WARRANT: 0117-4 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10447	JENNIFER WEIL										
	74809	01/23/17			224596	P	01/27/17	100 240100	ESCROWS - DEVELOPER DEPOS		4,525.00
	INVOICE: 20151491										
	VENDOR TOTALS			4,525.00 YTD INVOICED						4,525.00 YTD PAID	4,525.00
948	WEST PUBLISHING CORPORATION										
	74833	01/01/17			224597	P	01/27/17	121700 520600	DUES-SUBSCRIPTIONS-REG FE		317.69
	INVOICE: 835343285										
	VENDOR TOTALS			317.69 YTD INVOICED						317.69 YTD PAID	317.69
10449	WEXFORD FULFILLMENT SOLUTIONS LLC										
	74893	01/04/17			224598	P	01/27/17	550 150300	PRO SHOP INVENTORY		1,357.54
	INVOICE: 1292496										
	VENDOR TOTALS			1,357.54 YTD INVOICED						1,357.54 YTD PAID	1,357.54
7711	WINDY CITY DISTRIBUTION COMPANY										
	74831	11/10/16			224599	P	01/27/17	55730 530105	OPERATING SUPPLIES		3.00
	INVOICE: 795909										
	74832	11/23/16			224599	P	01/27/17	550 150303	BEER INVENTORY		416.65
	INVOICE: 802515										
	74892	01/19/17			224599	P	01/27/17	550 150303	BEER INVENTORY		392.91
	INVOICE: 824533										
	VENDOR TOTALS			821.65 YTD INVOICED						945.64 YTD PAID	812.56
8565	WIDEOPENWEST FINANCE LLC										
	74810	01/15/17			224600	P	01/27/17	40000 580160	STREET IMPROVEMENTS		63.75
	INVOICE: 74810										
	74810	01/15/17			224600	P	01/27/17	121400 521195	TELECOMMUNICATIONS		63.75
	INVOICE: 74810										
	VENDOR TOTALS			195.50 YTD INVOICED						263.50 YTD PAID	127.50
									REPORT TOTALS		211,571.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	211,571.42

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1107 AMERICAN EXPRESS										
AMEX-140	01/27/17			18156	W	01/31/17	55720	520810	CREDIT CARD FEES	27.76
INVOICE:	AMEXREC-93									
AMEX-140	01/27/17			18156	W	01/31/17	55730	520810	CREDIT CARD FEES	513.37
INVOICE:	AMEXREC-93									
AMEX-140	01/27/17			18156	W	01/31/17	55750	520810	CREDIT CARD FEES	1.77
INVOICE:	AMEXREC-93									
VENDOR TOTALS		542.90 YTD INVOICED						542.90 YTD PAID		542.90
8327 ETS CORPORATION										
5089828	01/27/17			18155	W	01/31/17	55720	520810	CREDIT CARD FEES	319.09
INVOICE:	ETSREC-43									
5089828	01/27/17			18155	W	01/31/17	55730	520810	CREDIT CARD FEES	1,785.29
INVOICE:	ETSREC-43									
5089828	01/27/17			18155	W	01/31/17	55750	520810	CREDIT CARD FEES	20.37
INVOICE:	ETSREC-43									
VENDOR TOTALS		2,124.71 YTD INVOICED						2,124.71 YTD PAID		2,124.71
304 FIFTH THIRD BANK										
5221129	12/27/16			18063	W	01/31/17	121200	530100	OFFICE SUPPLIES	269.99
INVOICE:	COYC-82									
5221229	12/27/16			18143	W	01/31/17	55730	520903	MARKETING	325.00
INVOICE:	CONM-323									
5530313	12/27/16			18065	W	01/31/17	121500	530105	OPERATING SUPPLIES	20.00
INVOICE:	DAVS-67									
5530524	12/27/16			18109	W	01/31/17	121200	520620	EMPLOYEE EDUCATION	30.00
INVOICE:	STOA-203									
582337	12/27/16			18091	W	01/31/17	121700	530100	OFFICE SUPPLIES	322.49
INVOICE:	MATG-12									
5824621	12/27/16			18108	W	01/31/17	55730	520903	MARKETING	70.03
INVOICE:	SOTA-125									
689865	12/27/16			18086	W	01/31/17	134200	530105	OPERATING SUPPLIES	41.30
INVOICE:	HOLC-10									
689878	12/27/16			18075	W	01/31/17	126500	520903	MARKETING/ADVERTISING	40.00
INVOICE:	HANM-100									
692997	12/27/16			18105	W	01/31/17	126500	521055	PROFESSIONAL SERVICES - O	2.00
INVOICE:	PLAM-23									
693006	12/27/16			18053	W	01/31/17	121300	520620	EMPLOYEE EDUCATION	1,085.90
INVOICE:	BBAL-21									
700283	12/27/16			18134	W	01/31/17	134100	530105	OPERATING SUPPLIES	64.96
INVOICE:	TERJ-8									
700295	12/27/16			18116	W	01/31/17	122100	530100	OFFICE SUPPLIES	55.25
INVOICE:	THOL-14									
74912	12/27/16			18040	W	01/31/17	55730	520903	MARKETING	139.81
INVOICE:	VESJ-466									
74913	12/27/16			18041	W	01/31/17	55730	520600	DUES-SUBSCRIPTIONS-REG FE	70.00
INVOICE:	VESJ-467									
74913	12/27/16			18041	W	01/31/17	55720	520903	MARKETING	280.00
INVOICE:	VESJ-467									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
74913	12/27/16			18041	W	01/31/17	55730	520903	MARKETING	275.00
INVOICE:	VESJ-467									
74914	12/27/16			18042	W	01/31/17	55700	520600	DUES-SUBSCRIPTIONS-REG FE	44.98
INVOICE:	VESJ-468									
74915	12/27/16			18043	W	01/31/17	55720	521200	UTILITIES	645.56
INVOICE:	VESJ-469									
74915	12/27/16			18043	W	01/31/17	55730	521200	UTILITIES	837.38
INVOICE:	VESJ-469									
74916	12/27/16			18044	W	01/31/17	55720	521195	TELECOMMUNICATIONS	180.00
INVOICE:	VESJ-470									
74917	12/27/16			18045	W	01/31/17	55700	520600	DUES-SUBSCRIPTIONS-REG FE	75.00
INVOICE:	VESJ-471									
74918	12/27/16			18046	W	01/31/17	55730	530105	OPERATING SUPPLIES	330.42
INVOICE:	VESJ-472									
74919	12/27/16			18047	W	01/31/17	55700	530100	OFFICE SUPPLIES	201.25
INVOICE:	VESJ-473									
74919	12/27/16			18047	W	01/31/17	55710	530105	OPERATING SUPPLIES	201.25
INVOICE:	VESJ-473									
74919	12/27/16			18047	W	01/31/17	55720	530105	OPERATING SUPPLIES	201.25
INVOICE:	VESJ-473									
74919	12/27/16			18047	W	01/31/17	55730	530105	OPERATING SUPPLIES	201.25
INVOICE:	VESJ-473									
74920	12/27/16			18048	W	01/31/17	55700	520600	DUES-SUBSCRIPTIONS-REG FE	26.00
INVOICE:	VESJ-474									
74921	12/27/16			18052	W	01/31/17	550	150300	PRO SHOP INVENTORY	459.69
INVOICE:	ALLN-354									
74922	12/27/16			18054	W	01/31/17	121300	530105	OPERATING SUPPLIES	84.31
INVOICE:	BBAL-22									
74923	12/27/16			18056	W	01/31/17	143400	520620	EMPLOYEE EDUCATION	60.00
INVOICE:	BUCD-304									
74923	12/27/16			18056	W	01/31/17	50100	520620	EMPLOYEE EDUCATION	30.00
INVOICE:	BUCD-304									
74923	12/27/16			18056	W	01/31/17	50200	520620	EMPLOYEE EDUCATION	30.00
INVOICE:	BUCD-304									
74924	12/27/16			18057	W	01/31/17	143300	520975	MAINTENANCE-EQUIPMENT	734.70
INVOICE:	BUCD-305									
74925	12/27/16			18058	W	01/31/17	143300	520995	MAINTENANCE-SIGNS	290.00
INVOICE:	BUCD-306									
74926	12/27/16			18060	W	01/31/17	55720	520615	RECRUITING AND TESTING	58.99
INVOICE:	CAMM-452									
74927	12/27/16			18061	W	01/31/17	55730	530105	OPERATING SUPPLIES	59.00
INVOICE:	CAMM-453									
74928	12/27/16			18062	W	01/31/17	55720	520600	DUES-SUBSCRIPTIONS-REG FE	921.82
INVOICE:	CAMM-454									
74929	12/27/16			18064	W	01/31/17	122100	520620	EMPLOYEE EDUCATION	380.00
INVOICE:	COYC-83									
74930	12/27/16			18066	W	01/31/17	121500	530105	OPERATING SUPPLIES	56.21
INVOICE:	DAVS-68									
74931	12/27/16			18067	W	01/31/17	550	150301	FOOD INVENTORY	14.96
INVOICE:	DETA-1									
74931	12/27/16			18067	W	01/31/17	55720	530105	OPERATING SUPPLIES	30.4

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74931	DETA-1	12/27/16		18067	W	01/31/17	55700 530100	OFFICE SUPPLIES	30.48
INVOICE: 74931	DETA-1	12/27/16		18067	W	01/31/17	55710 530105	OPERATING SUPPLIES	30.48
INVOICE: 74931	DETA-1	12/27/16		18067	W	01/31/17	55730 530105	OPERATING SUPPLIES	30.49
INVOICE: 74932	DETA-1	12/27/16		18068	W	01/31/17	55700 530100	OFFICE SUPPLIES	7.98
INVOICE: 74932	DETA-2	12/27/16		18068	W	01/31/17	55720 530105	OPERATING SUPPLIES	7.99
INVOICE: 74932	DETA-2	12/27/16		18068	W	01/31/17	55710 530105	OPERATING SUPPLIES	7.99
INVOICE: 74932	DETA-2	12/27/16		18068	W	01/31/17	55730 530105	OPERATING SUPPLIES	143.64
INVOICE: 74933	DETA-2	12/27/16		18069	W	01/31/17	55730 530105	OPERATING SUPPLIES	48.36
INVOICE: 74934	DETA-3	12/27/16		18070	W	01/31/17	55700 530100	OFFICE SUPPLIES	6.00
INVOICE: 74934	DETA-4	12/27/16		18070	W	01/31/17	55710 530105	OPERATING SUPPLIES	6.00
INVOICE: 74934	DETA-4	12/27/16		18070	W	01/31/17	55720 530105	OPERATING SUPPLIES	6.00
INVOICE: 74934	DETA-4	12/27/16		18070	W	01/31/17	55730 530105	OPERATING SUPPLIES	6.00
INVOICE: 74935	DETA-4	12/27/16		18071	W	01/31/17	55700 530100	OFFICE SUPPLIES	13.48
INVOICE: 74935	DETA-5	12/27/16		18071	W	01/31/17	55710 530105	OPERATING SUPPLIES	13.48
INVOICE: 74935	DETA-5	12/27/16		18071	W	01/31/17	55720 530105	OPERATING SUPPLIES	13.49
INVOICE: 74936	DETA-5	12/27/16		18071	W	01/31/17	55730 530105	OPERATING SUPPLIES	13.49
INVOICE: 74937	DETA-6	12/27/16		18072	W	01/31/17	55730 530105	OPERATING SUPPLIES	30.40
INVOICE: 74938	GRER-194	12/27/16		18074	W	01/31/17	50100 520970	MAINTENANCE-BUILDING & GR	102.06
INVOICE: 74939	HANM-101	12/27/16		18076	W	01/31/17	126500 521230	PUBLIC RELATIONS	42.00
INVOICE: 74940	HEFJ-254	12/27/16		18079	W	01/31/17	121500 530105	OPERATING SUPPLIES	154.41
INVOICE: 74941	HERT-1	12/27/16		18080	W	01/31/17	550 150301	FOOD INVENTORY	14.94
INVOICE: 74942	HERT-2	12/27/16		18081	W	01/31/17	550 150301	FOOD INVENTORY	33.61
INVOICE: 74943	HERT-3	12/27/16		18082	W	01/31/17	55730 530410	DRY GOODS	84.12
INVOICE: 74944	HERT-4	12/27/16		18083	W	01/31/17	55730 530105	OPERATING SUPPLIES	86.98
INVOICE:	HOLW-233			18085	W	01/31/17	65000 530300	GAS AND OIL	30.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
74945	12/27/16			18087	W	01/31/17	134200	530105	OPERATING SUPPLIES	67.30
INVOICE: HOLC-11										
74946	12/27/16			18089	W	01/31/17	126200	520600	DUES-SUBSCRIPTIONS-REG FE	120.00
INVOICE: HULS-272										
74947	12/27/16			18090	W	01/31/17	126200	520905	PRINTING	2,842.24
INVOICE: HULS-273										
74948	12/27/16			18093	W	01/31/17	134100	530105	OPERATING SUPPLIES	47.97
INVOICE: MILC-451										
74949	12/27/16			18094	W	01/31/17	134200	530105	OPERATING SUPPLIES	74.52
INVOICE: MILC-452										
74950	12/27/16			18095	W	01/31/17	134100	530105	OPERATING SUPPLIES	33.98
INVOICE: MILC-453										
74951	12/27/16			18096	W	01/31/17	134100	530105	OPERATING SUPPLIES	189.36
INVOICE: MILC-454										
74952	12/27/16			18097	W	01/31/17	134100	530105	OPERATING SUPPLIES	-21.02
INVOICE: MILC-455										
74953	12/27/16			18098	W	01/31/17	134100	530105	OPERATING SUPPLIES	17.65
INVOICE: MILC-456										
74954	12/27/16			18099	W	01/31/17	134100	530105	OPERATING SUPPLIES	30.78
INVOICE: MILC-457										
74955	12/27/16			18100	W	01/31/17	134100	520600	DUES-SUBSCRIPTIONS-REG FE	32.99
INVOICE: MILC-458										
74956	12/27/16			18102	W	01/31/17	55725	520970	MAINTENANCE-BUILDING & GR	287.95
INVOICE: PEKC-748										
74957	12/27/16			18103	W	01/31/17	55725	530105	OPERATING SUPPLIES	36.95
INVOICE: PEKC-749										
74957	12/27/16			18103	W	01/31/17	55710	520970	MAINTENANCE-BUILDING & GR	74.80
INVOICE: PEKC-749										
74957	12/27/16			18103	W	01/31/17	55720	530105	OPERATING SUPPLIES	11.25
INVOICE: PEKC-749										
74957	12/27/16			18103	W	01/31/17	55730	530105	OPERATING SUPPLIES	11.25
INVOICE: PEKC-749										
74957	12/27/16			18103	W	01/31/17	55710	530105	OPERATING SUPPLIES	27.82
INVOICE: PEKC-749										
74957	12/27/16			18103	W	01/31/17	55700	530100	OFFICE SUPPLIES	11.24
INVOICE: PEKC-749										
74957	12/27/16			18103	W	01/31/17	550	150301	FOOD INVENTORY	29.45
INVOICE: PEKC-749										
74958	12/27/16			18104	W	01/31/17	55710	530105	OPERATING SUPPLIES	121.15
INVOICE: PEKC-750										
74959	12/27/16			18106	W	01/31/17	121200	520305	EMPLOYEE RECOGNITION	41.88
INVOICE: PLAM-24										
74960	12/27/16			18107	W	01/31/17	121200	521230	PUBLIC RELATIONS	59.00
INVOICE: PLAM-25										
74961	12/27/16			18110	W	01/31/17	121200	520600	DUES-SUBSCRIPTIONS-REG FE	1,022.00
INVOICE: STOA-204										
74962	12/27/16			18111	W	01/31/17	121200	520615	RECRUITING AND TESTING	215.00
INVOICE: STOA-205										
74963	12/27/16			18112	W	01/31/17	121200	520615	RECRUITING AND TESTING	295.00
INVOICE: STOA-206										
74964	12/27/16			18115	W	01/31/17	134300	530105	OPERATING SUPPLIES	40.7

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: VAVK-81									
74965	12/27/16			18117	W	01/31/17	122100 520305	EMPLOYEE RECOGNITION	134.00
INVOICE: THOL-15									
74966	12/27/16			18119	W	01/31/17	55715 530105	OPERATING SUPPLIES	215.28
INVOICE: LUDM-1014									
74967	12/27/16			18120	W	01/31/17	55710 520970	MAINTENANCE-BUILDING & GR	158.00
INVOICE: LUDM-1015									
74968	12/27/16			18121	W	01/31/17	55715 520975	MAINTENANCE-EQUIPMENT	3,475.98
INVOICE: LUDM-1016									
74969	12/27/16			18122	W	01/31/17	55715 520975	MAINTENANCE-EQUIPMENT	373.52
INVOICE: LUDM-1017									
74970	12/27/16			18123	W	01/31/17	55715 530105	OPERATING SUPPLIES	801.85
INVOICE: LUDM-1018									
74971	12/27/16			18124	W	01/31/17	55710 520970	MAINTENANCE-BUILDING & GR	559.76
INVOICE: LUDM-1019									
74972	12/27/16			18125	W	01/31/17	55715 520975	MAINTENANCE-EQUIPMENT	1,395.00
INVOICE: LUDM-1020									
74973	12/27/16			18126	W	01/31/17	55710 530105	OPERATING SUPPLIES	85.72
INVOICE: LUDM-1021									
74974	12/27/16			18127	W	01/31/17	55715 530105	OPERATING SUPPLIES	549.13
INVOICE: LUDM-1022									
74975	12/27/16			18128	W	01/31/17	55715 530105	OPERATING SUPPLIES	501.27
INVOICE: LUDM-1023									
74976	12/27/16			18129	W	01/31/17	55735 520975	MAINTENANCE-EQUIPMENT	142.27
INVOICE: LUDM-1024									
74977	12/27/16			18130	W	01/31/17	55710 520600	DUES-SUBSCRIPTIONS-REG FE	110.00
INVOICE: LUDM-1025									
74978	12/27/16			18131	W	01/31/17	55715 520975	MAINTENANCE-EQUIPMENT	330.80
INVOICE: LUDM-1026									
74979	12/27/16			18132	W	01/31/17	55710 520600	DUES-SUBSCRIPTIONS-REG FE	95.00
INVOICE: LUDM-1027									
74980	12/27/16			18133	W	01/31/17	55715 520975	MAINTENANCE-EQUIPMENT	2,372.00
INVOICE: LUDM-1028									
74981	12/27/16			18135	W	01/31/17	134200 520625	TRAVEL	46.77
INVOICE: TERJ-9									
74982	12/27/16			18136	W	01/31/17	134200 520625	TRAVEL	16.78
INVOICE: TERJ-10									
74983	12/27/16			18138	W	01/31/17	143100 520305	EMPLOYEE RECOGNITION	27.47
INVOICE: HORK-136									
74984	12/27/16			18139	W	01/31/17	143100 530105	OPERATING SUPPLIES	13.58
INVOICE: HORK-137									
74985	12/27/16			18140	W	01/31/17	143100 530100	OFFICE SUPPLIES	91.17
INVOICE: HORK-138									
74986	12/27/16			18141	W	01/31/17	143100 520305	EMPLOYEE RECOGNITION	66.50
INVOICE: HORK-139									
74987	12/27/16			18142	W	01/31/17	143100 520305	EMPLOYEE RECOGNITION	255.00
INVOICE: HORK-140									
74988	12/27/16			18144	W	01/31/17	550 150305	NA BEVERAGES INVENTORY	17.25
INVOICE: CONM-324									
74989	12/27/16			18145	W	01/31/17	55730 520900	POSTAGE & SHIPPING	18.80
INVOICE: CONM-325									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
74989	12/27/16			18145	W	01/31/17	55730	530410	DRY GOODS	125.72
INVOICE:	CONM-325									
74989	12/27/16			18145	W	01/31/17	550	150301	FOOD INVENTORY	38.31
INVOICE:	CONM-325									
74990	12/27/16			18146	W	01/31/17	550	150304	WINE INVENTORY	287.28
INVOICE:	CONM-326									
74991	12/27/16			18147	W	01/31/17	55730	520903	MARKETING	81.27
INVOICE:	CONM-327									
74992	12/27/16			18148	W	01/31/17	55700	530100	OFFICE SUPPLIES	51.94
INVOICE:	CONM-328									
74992	12/27/16			18148	W	01/31/17	55710	530105	OPERATING SUPPLIES	51.98
INVOICE:	CONM-328									
74992	12/27/16			18148	W	01/31/17	55720	530105	OPERATING SUPPLIES	51.98
INVOICE:	CONM-328									
74992	12/27/16			18148	W	01/31/17	55730	530105	OPERATING SUPPLIES	51.98
INVOICE:	CONM-328									
74993	12/27/16			18149	W	01/31/17	55730	530410	DRY GOODS	133.72
INVOICE:	CONM-329									
74994	12/27/16			18150	W	01/31/17	55730	530105	OPERATING SUPPLIES	-105.31
INVOICE:	CONM-330									
75034	12/27/16			18161	W	01/31/17	121200	521230	PUBLIC RELATIONS	25.38
INVOICE:	FRAM-405									
75035	12/27/16			18162	W	01/31/17	121200	520620	EMPLOYEE EDUCATION	225.00
INVOICE:	FRAM-406									
75036	12/27/16			18163	W	01/31/17	121100	521055	PROFESSIONAL SERVICES - O	829.50
INVOICE:	FRAM-407									
75037	12/27/16			18164	W	01/31/17	121200	520305	EMPLOYEE RECOGNITION	110.95
INVOICE:	FRAM-408									
75038	12/27/16			18165	W	01/31/17	121200	520305	EMPLOYEE RECOGNITION	42.82
INVOICE:	FRAM-409									
75039	12/27/16			18166	W	01/31/17	121200	520305	EMPLOYEE RECOGNITION	434.84
INVOICE:	FRAM-410									
75040	12/27/16			18167	W	01/31/17	121200	520305	EMPLOYEE RECOGNITION	43.70
INVOICE:	FRAM-411									
75041	12/27/16			18168	W	01/31/17	121200	520305	EMPLOYEE RECOGNITION	100.00
INVOICE:	FRAM-412									
75042	12/27/16			18169	W	01/31/17	121200	520305	EMPLOYEE RECOGNITION	25.60
INVOICE:	FRAM-413									
ACOA-91	12/27/16			18049	W	01/31/17	121300	530105	OPERATING SUPPLIES	133.11
INVOICE:	ACOA-113									
ACTR-84	12/27/16			18050	W	01/31/17	134100	530105	OPERATING SUPPLIES	513.61
INVOICE:	ACTR-146									
ALLN-110	12/27/16			18051	W	01/31/17	55720	530105	OPERATING SUPPLIES	69.21
INVOICE:	ALLN-353									
BUCD-111	12/27/16			18055	W	01/31/17	143300	521055	PROFESSIONAL SERVICES - O	95.91
INVOICE:	BUCD-303									
BUCD-111	12/27/16			18055	W	01/31/17	143400	521055	PROFESSIONAL SERVICES - O	95.90
INVOICE:	BUCD-303									
CAMM-119	12/27/16			18059	W	01/31/17	55730	521195	TELECOMMUNICATIONS	272.48
INVOICE:	CAMM-451									
CAMM-119	12/27/16			18059	W	01/31/17	55720	521195	TELECOMMUNICATIONS	136.2

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: CAMM-451										
FRAM-63	12/27/16			18160	W	01/31/17	121100	520620	EMPLOYEE EDUCATION	329.9
INVOICE: FRAM-404										
GRER-91	12/27/16			18073	W	01/31/17	50100	580110	EQUIPMENT/CAPITAL OUTLAY	331.4
INVOICE: GRER-193										
HARJ-104	12/27/16			18077	W	01/31/17	134100	530105	OPERATING SUPPLIES	289.0
INVOICE: HARJ-314										
HEFJ-110	12/27/16			18078	W	01/31/17	121500	530105	OPERATING SUPPLIES	48.2
INVOICE: HEFJ-253										
HOLW-105	12/27/16			18084	W	01/31/17	134200	530105	OPERATING SUPPLIES	34.5
INVOICE: HOLW-232										
HORK-65	12/27/16			18137	W	01/31/17	143300	530100	OFFICE SUPPLIES	4.9
INVOICE: HORK-135										
HORK-65	12/27/16			18137	W	01/31/17	143400	530100	OFFICE SUPPLIES	4.9
INVOICE: HORK-135										
HORK-65	12/27/16			18137	W	01/31/17	50100	530100	OFFICE SUPPLIES	5.0
INVOICE: HORK-135										
HORK-65	12/27/16			18137	W	01/31/17	50200	530100	OFFICE SUPPLIES	5.0
INVOICE: HORK-135										
HULS-106	12/27/16			18088	W	01/31/17	126100	520600	DUES-SUBSCRIPTIONS-REG FE	742.0
INVOICE: HULS-271										
LUDM-122	12/27/16			18118	W	01/31/17	55710	530445	UNIFORMS	150.00
INVOICE: LUDM-1013										
MILC-74	12/27/16			18092	W	01/31/17	134300	520933	STATE DRUG FORFEITURE EXP	224.98
INVOICE: MILC-450										
NORP-93	12/27/16			18151	W	01/31/17	134100	530445	UNIFORMS	113.94
INVOICE: NORP-171										
PEKC-120	12/27/16			18101	W	01/31/17	55720	520903	MARKETING	76.07
INVOICE: PEKC-747										
PEKC-120	12/27/16			18101	W	01/31/17	55730	520903	MARKETING	207.25
INVOICE: PEKC-747										
TAVE-67	12/27/16			18113	W	01/31/17	134100	530105	OPERATING SUPPLIES	82.44
INVOICE: TAVE-95										
VAVK-43	12/27/16			18114	W	01/31/17	134300	530105	OPERATING SUPPLIES	23.15
INVOICE: VAVK-80										
VESJ-119	12/27/16			18039	W	01/31/17	55700	520600	DUES-SUBSCRIPTIONS-REG FE	14.97
INVOICE: VESJ-465										
VENDOR TOTALS		34,395.35 YTD INVOICED						34,395.35 YTD PAID		34,395.35
5947 GLEN ELLYN BANK & TRUST										
899880	01/27/17			18154	W	01/31/17	122100	520835	BANKING SERVICES	1,713.45
INVOICE: GEBT-95										
899880	01/27/17			18154	W	01/31/17	50100	520835	BANKING SERVICES	275.83
INVOICE: GEBT-95										
899880	01/27/17			18154	W	01/31/17	50200	520835	BANKING SERVICES	275.83
INVOICE: GEBT-95										
899880	01/27/17			18154	W	01/31/17	54000	520835	BANKING SERVICES	275.82
INVOICE: GEBT-95										

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WARRANT: 0117-5 TO FISCAL 2017/01 01/01/2017 TO 12/31/201

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,540.93 YTD INVOICED						2,540.93 YTD PAID			2,540.9
355	GLEN ELLYN PUBLIC LIBRARY										
	PPRT-88	01/27/17			18158	W	01/31/17	1000	410300	PPRT	4,883.7
	INVOICE: PPRT-106										
	VENDOR TOTALS	6,683.76 YTD INVOICED						6,683.76 YTD PAID			4,883.7
360	GLENBARD W. W. TREATMENT PLT.										
	749951	01/30/17			18159	W	01/31/17	50200	521130	PAYMENT TO GWA	292,597.9
	INVOICE: FY17-1										
	VENDOR TOTALS	292,597.92 YTD INVOICED						292,597.92 YTD PAID			292,597.9
9766	HEARTLAND										
	6387614	01/27/17			18153	W	01/31/17	50100	520835	BANKING SERVICES	707.5
	INVOICE: HEARTLAND-15										
	6387614	01/27/17			18153	W	01/31/17	50200	520835	BANKING SERVICES	707.5
	INVOICE: HEARTLAND-15										
	6387614	01/27/17			18153	W	01/31/17	54000	520835	BANKING SERVICES	707.5
	INVOICE: HEARTLAND-15										
	VENDOR TOTALS	2,122.68 YTD INVOICED						2,122.68 YTD PAID			2,122.68
414	ILLINOIS DEPT. OF REVENUE										
	ST-1-121	01/20/17			18152	W	01/31/17	550	250900	DUE TO STATE OF ILLINOIS	7,511.00
	INVOICE: ST-1-137										
	VENDOR TOTALS	7,511.00 YTD INVOICED						7,511.00 YTD PAID			7,511.00
6453	PARAMEDIC BILLING SERVICES, INC.										
	1676563	01/27/17			18170	W	01/31/17	135200	520926	AMBULANCE BILLING SERVICE	-8.19
	INVOICE: PBS-79										
	1676563	01/27/17			18170	W	01/31/17	135200	520926	AMBULANCE BILLING SERVICE	136.95
	INVOICE: PBS-79										
	1676563	01/27/17			18170	W	01/31/17	1000	440050	AMBULANCE SERVICE FEES	163.88
	INVOICE: PBS-79										
	VENDOR TOTALS	292.64 YTD INVOICED						292.64 YTD PAID			292.64
7749	PAYMENT SERVICE NETWORK, INC										
	6592111	01/27/17			18157	W	01/31/17	50100	520835	BANKING SERVICES	173.39
	INVOICE: PSN-55										
	6592111	01/27/17			18157	W	01/31/17	50200	520835	BANKING SERVICES	168.28
	INVOICE: PSN-55										
	6592111	01/27/17			18157	W	01/31/17	54000	520835	BANKING SERVICES	168.28
	INVOICE: PSN-55										
	VENDOR TOTALS	509.95 YTD INVOICED						509.95 YTD PAID			509.95

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WARRANT: 0117-5 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
REPORT TOTALS									347,521.84

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	132	347,521.84

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

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6551 A FREEDOM FLAG CO.										
75082	01/27/17			224601	P	02/03/17	121300	530105	OPERATING SUPPLIES	457.95
INVOICE: 21058										
VENDOR TOTALS		.00 YTD INVOICED						457.95 YTD PAID		457.95
6455 AARON AUTO GLASS										
74997	01/20/17			224602	P	02/03/17	65000	521180	REPAIRS-CONTRACTUAL/LABOR	195.00
INVOICE: 50542										
VENDOR TOTALS		145.00 YTD INVOICED						340.00 YTD PAID		195.00
6827 ALFRED BENESCH & COMPANY										
75053	01/23/17		20150010	224603	P	02/03/17	40000	580100 15009	TAYLOR AVE PEDESTRIAN TUN	2,230.70
INVOICE: 101938										
VENDOR TOTALS		.00 YTD INVOICED						2,230.70 YTD PAID		2,230.70
9995 COMPLETE STAFFING SERVICES INC										
75052	10/19/16			224604	P	02/03/17	55730	521055	PROFESSIONAL SERVICES - O	179.70
INVOICE: 60-471151										
VENDOR TOTALS		.00 YTD INVOICED						179.70 YTD PAID		179.70
10224 ALSCO, INC										
75067	01/25/17			224605	P	02/03/17	55730	530105	OPERATING SUPPLIES	35.50
INVOICE: LCHI1008247										
75067	01/25/17			224605	P	02/03/17	55730	530445	UNIFORMS	13.50
INVOICE: LCHI1008247										
75067	01/25/17			224605	P	02/03/17	55730	530446	LINENS AND RENTALS	270.80
INVOICE: LCHI1008247										
VENDOR TOTALS		1,808.64 YTD INVOICED						2,128.44 YTD PAID		319.80
7189 ARBORWEAR										
74996	01/24/17			224606	P	02/03/17	143400	530445	UNIFORMS	205.85
INVOICE: 257633										
75066	01/23/17			224606	P	02/03/17	143100	530445	UNIFORMS	49.59
INVOICE: 257483										
75066	01/23/17			224606	P	02/03/17	143300	530445	UNIFORMS	320.59
INVOICE: 257483										
75066	01/23/17			224606	P	02/03/17	143400	530445	UNIFORMS	779.59
INVOICE: 257483										
75066	01/23/17			224606	P	02/03/17	50100	530445	UNIFORMS	268.59
INVOICE: 257483										
75066	01/23/17			224606	P	02/03/17	50200	530445	UNIFORMS	268.59
INVOICE: 257483										
VENDOR TOTALS		597.95 YTD INVOICED						2,490.75 YTD PAID		1,892.80

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75068	01/19/17			224607	P	02/03/17	55710 521195	TELECOMMUNICATIONS	174.44
INVOICE: 630469056001-7									
VENDOR TOTALS	322.73 YTD INVOICED						497.17 YTD PAID		174.44
8437 B & F CONSTRUCTION CODE SERVICES, INC									
75071	01/26/17			224608	P	02/03/17	126200 521048	BUILDING REVIEWS	469.63
INVOICE: 45819									
VENDOR TOTALS	8,075.64 YTD INVOICED						8,545.27 YTD PAID		469.63
8269 B GUNTHER & COMPANY, INC									
75070	01/30/17			224609	P	02/03/17	143100 520305	EMPLOYEE RECOGNITION	115.80
INVOICE: 102071									
VENDOR TOTALS	110.45 YTD INVOICED						226.25 YTD PAID		115.80
10463 DEANNA BACH									
75122	02/03/17			224610	P	02/03/17	55730 520904	ENTERTAINMENT	300.00
INVOICE: 20317									
VENDOR TOTALS	.00 YTD INVOICED						300.00 YTD PAID		300.00
82 BELL FUELS, INC.									
75054	11/07/16			224611	P	02/03/17	55710 530300	GAS AND OIL	984.25
INVOICE: 249196									
75054	11/07/16			224611	P	02/03/17	55780 530300	GAS AND OIL	348.00
INVOICE: 249196									
VENDOR TOTALS	.00 YTD INVOICED						1,332.25 YTD PAID		1,332.25
1225 CHECKPOINT PRESS, INC									
75118	01/27/17			224612	P	02/03/17	121200 520615	RECRUITING AND TESTING	447.00
INVOICE: 34992									
75120	10/31/16			224612	P	02/03/17	121200 520615	RECRUITING AND TESTING	348.00
INVOICE: 34623									
VENDOR TOTALS	.00 YTD INVOICED						795.00 YTD PAID		795.00
103 BRISTOL HOSE & FITTING									
74998	01/18/17			224613	P	02/03/17	65000 530310	PARTS PURCHASED	50.36
INVOICE: 3330142									
VENDOR TOTALS	4.35 YTD INVOICED						54.71 YTD PAID		50.36
9473 BRIAN TENCZA									
75069	01/25/17			224614	P	02/03/17	134200 530105	OPERATING SUPPLIES	1,007.51
INVOICE: 12706									
VENDOR TOTALS	.00 YTD INVOICED						1,007.51 YTD PAID		1,007.51

WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
75074	01/27/17			224615	P	02/03/17	121300	520970	MAINTENANCE-BUILDING & GR	844.50
INVOICE: IN00151009										
VENDOR TOTALS		1,669.00 YTD INVOICED						2,513.50 YTD PAID		844.50
1076 CINTAS CORPORATION NO 2										
75075	01/18/17			224616	P	02/03/17	55730	530105	OPERATING SUPPLIES	35.55
INVOICE: 5007047110										
VENDOR TOTALS		.00 YTD INVOICED						35.55 YTD PAID		35.55
7273 CMS COMMUNICATIONS, INC.										
74999	01/26/17			224617	P	02/03/17	121400	521195	TELECOMMUNICATIONS	47.16
INVOICE: 1677586										
VENDOR TOTALS		94.16 YTD INVOICED						141.32 YTD PAID		47.16
172 COLLEGE OF DUPAGE										
75043	01/03/17			224618	P	02/03/17	134200	530105	OPERATING SUPPLIES	720.00
INVOICE: 4237630										
VENDOR TOTALS		.00 YTD INVOICED						720.00 YTD PAID		720.00
9082 COLPO COMMUNICATIONS										
75000	01/18/17			224619	P	02/03/17	24000	570155	VEHICLES	252.07
INVOICE: 10214										
75000	01/18/17			224619	P	02/03/17	65000	530310	PARTS PURCHASED	124.98
INVOICE: 10214										
VENDOR TOTALS		.00 YTD INVOICED						377.05 YTD PAID		377.05
175 COMMONWEALTH EDISON COMPANY										
75055	01/17/17			224620	P	02/03/17	55710	521200	UTILITIES	2,060.32
INVOICE: 75055										
75055	01/17/17			224620	P	02/03/17	55720	521200	UTILITIES	1,007.27
INVOICE: 75055										
75055	01/17/17			224620	P	02/03/17	55730	521200	UTILITIES	1,510.90
INVOICE: 75055										
75056	01/18/17			224620	P	02/03/17	121600	521200	UTILITIES	513.65
INVOICE: 75056										
VENDOR TOTALS		10,523.93 YTD INVOICED						15,616.07 YTD PAID		5,092.14
2699 COMPASS MINERALS AMERICA INC										
75073	01/17/17		20160046	224621	P	02/03/17	21000	530215	OPERATING SUPPLIES, SALT	11,045.73
INVOICE: 71591011										
VENDOR TOTALS		.00 YTD INVOICED						11,045.73 YTD PAID		11,045.73
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
75072	01/23/17			224622	P	02/03/17	121100	530100	OFFICE SUPPLIES	61.13
INVOICE: 92014										
VENDOR TOTALS	51.65 YTD INVOICED						112.78 YTD PAID			61.13
204 DAILY HERALD										
75079	01/17/17			224623	P	02/03/17	126100	520905	PRINTING	365.70
INVOICE: T4461834										
VENDOR TOTALS	782.00 YTD INVOICED						1,147.70 YTD PAID			365.70
228 DITCH WITCH OF ILLLINOIS										
75001	01/17/17			224624	P	02/03/17	143300	520975	MAINTENANCE-EQUIPMENT	151.86
INVOICE: PSO041251-1										
VENDOR TOTALS	.00 YTD INVOICED						151.86 YTD PAID			151.86
249 DUPAGE COUNTY										
75078	01/27/17			224625	P	02/03/17	100	240100	ESCROWS - DEVELOPER DEPOS	573.00
INVOICE: 201701270163										
VENDOR TOTALS	.00 YTD INVOICED						573.00 YTD PAID			573.00
250 DUPAGE COUNTY PUBLIC WORKS										
75044	01/12/17			224626	P	02/03/17	50100	521200	UTILITIES	41.49
INVOICE: 75044										
VENDOR TOTALS	.00 YTD INVOICED						41.49 YTD PAID			41.49
262 DUPAGE WATER COMMISSION										
75051	12/31/16			18171	W	02/03/17	50100	530500	LAKE MICHIGAN WATER	314,985.60
INVOICE: DPWC-114										
VENDOR TOTALS	284,788.80 YTD INVOICED						599,774.40 YTD PAID			314,985.60
8854 KEITH DUVAL										
75077	01/12/17			224627	P	02/03/17	134300	530445	UNIFORMS	461.93
INVOICE: ER020217										
VENDOR TOTALS	.00 YTD INVOICED						461.93 YTD PAID			461.93
280 EMERGENCY MEDICAL PRODUCTS INC										
75081	01/18/17			224628	P	02/03/17	134200	530105	OPERATING SUPPLIES	360.05
INVOICE: 1880405										
VENDOR TOTALS	.00 YTD INVOICED						360.05 YTD PAID			360.05
283 ENGINEERING RESOURCE ASSOC INC										
75057	01/16/17			224629	P	02/03/17	40000	580160 17002	2017 STREET IMPROVEMENTS	1,341.77
INVOICE: 161205.01										

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		113.40 YTD INVOICED				1,455.17 YTD PAID			1,341.77
10461	EOC AUDIO INC									
	75080	01/31/17			224630	P	02/03/17	121300 520970	MAINTENANCE-BUILDING & GR	75.00
	INVOICE: 11917 REV 1									
	VENDOR TOTALS		.00 YTD INVOICED				75.00 YTD PAID			75.00
311	THE TERRAMAR GROUP, INC									
	75004	01/16/17			224631	P	02/03/17	65000 530310	PARTS PURCHASED	145.79
	INVOICE: 67121									
	VENDOR TOTALS		70.31 YTD INVOICED				216.10 YTD PAID			145.79
7097	FLEETPRIDE, INC									
	75003	01/20/17			224632	P	02/03/17	65000 530310	PARTS PURCHASED	41.37
	INVOICE: 82444616									
	VENDOR TOTALS		.00 YTD INVOICED				41.37 YTD PAID			41.37
10457	SARAH FUGER									
	75002	01/27/17			224633	P	02/03/17	1000 450100	POLICE ORDINANCE FINES	25.00
	INVOICE: CR013117									
	VENDOR TOTALS		.00 YTD INVOICED				25.00 YTD PAID			25.00
356	GLEN ELLYN VOLUNTEER FIRE CO.									
	75050	02/02/17			224634	P	02/03/17	24000 520150	FIRE COMPANY CONTRIBUTION	46,420.83
	INVOICE: FY17-2									
	VENDOR TOTALS		53,020.83 YTD INVOICED				99,441.66 YTD PAID			46,420.83
10458	RICHARD GOODWIN									
	75006	01/30/17			224635	P	02/03/17	50200 521140	SEWER REIMBURSE PLAN REPA	1,162.80
	INVOICE: SWR013117									
	VENDOR TOTALS		.00 YTD INVOICED				1,162.80 YTD PAID			1,162.80
10346	GOVTEMPSUSA, LLC									
	75058	01/05/17			224636	P	02/03/17	143100 521055	PROFESSIONAL SERVICES - O	1,915.20
	INVOICE: 2156256									
	75059	01/05/17			224636	P	02/03/17	143100 521055	PROFESSIONAL SERVICES - O	1,579.20
	INVOICE: 2156257									
	75084	01/19/17			224636	P	02/03/17	143100 521055	PROFESSIONAL SERVICES - O	2,452.80
	INVOICE: 2166457									
	75085	01/19/17			224636	P	02/03/17	143100 521055	PROFESSIONAL SERVICES - O	1,982.40
	INVOICE: 2166456									
	VENDOR TOTALS		4,468.80 YTD INVOICED				12,398.40 YTD PAID			7,929.60

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368 GRACE LUTHERAN CHURCH									
GRACE-47	02/02/17			224637	P	02/03/17	121500	521055 PROFESSIONAL SERVICES - O	175.00
INVOICE:	GRACE-65								
GRACE-47	02/02/17			224637	P	02/03/17	121500	521195 TELECOMMUNICATIONS	135.00
INVOICE:	GRACE-65								
VENDOR TOTALS		310.00 YTD INVOICED					620.00 YTD PAID		310.00
3861 GRANT & POWER LANDSCAPING									
75005	01/30/17			224638	P	02/03/17	100	240100 ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE:	20161075								
VENDOR TOTALS		.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
370 GRAYBAR ELECTRIC COMPANY INC									
75007	01/20/17			224639	P	02/03/17	143300	521045 MAINTENANCE-STREET LIGHTS	535.71
INVOICE:	989429442								
75083	01/13/17			224639	P	02/03/17	143300	521045 MAINTENANCE-STREET LIGHTS	2,112.00
INVOICE:	989314097								
VENDOR TOTALS		663.52 YTD INVOICED					3,311.23 YTD PAID		2,647.71
7688 JAMES V GRUTZMACHER									
75086	01/26/17			224640	P	02/03/17	550	150301 FOOD INVENTORY	52.00
INVOICE:	2069								
75086	01/26/17			224640	P	02/03/17	550	150305 NA BEVERAGES INVENTORY	36.00
INVOICE:	2069								
VENDOR TOTALS		52.00 YTD INVOICED					140.00 YTD PAID		88.00
9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD									
75008	01/13/17			224641	P	02/03/17	143300	580110 EQUIPMENT/CAPITAL OUTLAY	259.98
INVOICE:	50005587843								
VENDOR TOTALS		1,195.59 YTD INVOICED					1,455.57 YTD PAID		259.98
198 HERITAGE-CRYSTAL CLEAN INC									
75009	01/13/17			224642	P	02/03/17	65000	521125 LEASED EQUIPMENT	303.81
INVOICE:	14401511								
VENDOR TOTALS		.00 YTD INVOICED					303.81 YTD PAID		303.81
6405 HIGHLAND BAKING CO									
75088	02/01/17			224643	P	02/03/17	550	150301 FOOD INVENTORY	41.26
INVOICE:	1281065								
75089	01/31/17			224643	P	02/03/17	550	150301 FOOD INVENTORY	60.83
INVOICE:	1280423								
75090	01/25/17			224643	P	02/03/17	550	150301 FOOD INVENTORY	34.28
INVOICE:	1275285								

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,017.43 YTD INVOICED					1,153.80 YTD PAID				136.37
9087 ILLINOIS POWER MARKETING COMPANY										
75061	01/19/17			224644	P	02/03/17	21000	521190	STREET LIGHTING/ENERGY CO	8,054.56
INVOICE: 104285017011										
75091	01/19/17			224644	P	02/03/17	21000	521190	STREET LIGHTING/ENERGY CO	6,782.78
INVOICE: 104285017011-1										
VENDOR TOTALS	.00 YTD INVOICED					14,837.34 YTD PAID				14,837.34
391 HORNUNGS GOLF PRODUCTS, INC.										
75087	01/20/17			224645	P	02/03/17	55720	530105	OPERATING SUPPLIES	38.39
INVOICE: 403293										
VENDOR TOTALS	.00 YTD INVOICED					38.39 YTD PAID				38.39
10456 IMPACT NETWORKING, LLC										
75010	01/13/17			224646	P	02/03/17	121100	530100	OFFICE SUPPLIES	16.75
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	121200	530100	OFFICE SUPPLIES	93.80
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	121300	530100	OFFICE SUPPLIES	16.75
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	122200	530100	OFFICE SUPPLIES	8.37
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	122100	530100	OFFICE SUPPLIES	8.37
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	134100	530100	OFFICE SUPPLIES	23.45
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	134200	530100	OFFICE SUPPLIES	60.30
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	134300	530100	OFFICE SUPPLIES	10.05
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	126200	530100	OFFICE SUPPLIES	46.90
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	126100	530100	OFFICE SUPPLIES	46.90
INVOICE: IN241192										
75010	01/13/17			224646	P	02/03/17	126500	530100	OFFICE SUPPLIES	3.36
INVOICE: IN241192										
VENDOR TOTALS	.00 YTD INVOICED					335.00 YTD PAID				335.00
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
75092	01/26/17			224647	P	02/03/17	55715	530105	OPERATING SUPPLIES	108.90
INVOICE: 24027991										
VENDOR TOTALS	878.65 YTD INVOICED					987.55 YTD PAID				108.90
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
75012	01/24/17			224648	P	02/03/17	121400	520901	COPIER	458.33

WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 243657035									
75013	01/23/17			224648	P	02/03/17	121400 520901	COPIER	183.78
INVOICE: 9003180631									
75014	01/20/17			224649	P	02/03/17	121400 520901	COPIER	275.00
INVOICE: 29727888									
VENDOR TOTALS		780.89 YTD INVOICED					1,698.00 YTD PAID		917.11
590 MEADE ELECTRIC COMPANY, INC.									
75045	01/20/17			224650	P	02/03/17	143300 521040	MAINTENANCE-TRAFFIC SIGNA	267.94
INVOICE: 675751									
75046	01/19/17			224650	P	02/03/17	143300 521040	MAINTENANCE-TRAFFIC SIGNA	214.25
INVOICE: 675750									
VENDOR TOTALS		.00 YTD INVOICED					482.19 YTD PAID		482.19
595 MENARDS, INC.									
75011	01/25/17			224651	P	02/03/17	143300 530105	OPERATING SUPPLIES	23.97
INVOICE: 43597									
VENDOR TOTALS		83.95 YTD INVOICED					107.92 YTD PAID		23.97
596 METRO PARAMEDIC SERVICES, INC.									
75015	12/19/16			224652	P	02/03/17	135200 520925	AMBULANCE SERVICE	29,572.58
INVOICE: 20-00407									
VENDOR TOTALS		29,572.58 YTD INVOICED					59,145.16 YTD PAID		29,572.58
966 WM. F. MEYER CO.									
75016	01/23/17			224653	P	02/03/17	121300 530105	OPERATING SUPPLIES	413.50
INVOICE: S3213459.001									
VENDOR TOTALS		246.86 YTD INVOICED					660.36 YTD PAID		413.50
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
75093	02/01/17			224654	P	02/03/17	550 150301	FOOD INVENTORY	348.68
INVOICE: 668707									
75093	02/01/17			224654	P	02/03/17	550 150305	NA BEVERAGES INVENTORY	6.16
INVOICE: 668707									
75094	01/26/17			224654	P	02/03/17	550 150301	FOOD INVENTORY	150.90
INVOICE: 665815									
75095	01/28/17			224654	P	02/03/17	550 150301	FOOD INVENTORY	161.24
INVOICE: 667103									
VENDOR TOTALS		2,649.30 YTD INVOICED					3,316.28 YTD PAID		666.98
8205 MUNICIPAL GIS PARTNERS, INC									
75098	01/31/17		20170007	224655	P	02/03/17	121400 521055	PROFESSIONAL SERVICES - O	2,700.09
INVOICE: 3562									
75098	01/31/17		20170007	224655	P	02/03/17	50100 521055	PROFESSIONAL SERVICES - O	2,700.09
INVOICE: 3562									

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
75098	01/31/17		20170007	224655	P	02/03/17	50200	521055	PROFESSIONAL SERVICES - O	2,700.08
INVOICE: 3562										
VENDOR TOTALS		7,891.50 YTD INVOICED						15,991.75 YTD PAID		8,100.25
5841 GENUINE PARTS CO-NAPA										
75018	01/25/17			224656	P	02/03/17	65000	530310	PARTS PURCHASED	-10.81
INVOICE: 400650										
75019	01/11/17			224656	P	02/03/17	65000	530310	PARTS PURCHASED	10.81
INVOICE: 398892										
75020	01/25/17			224656	P	02/03/17	65000	530310	PARTS PURCHASED	9.99
INVOICE: 400651										
75021	01/23/17			224656	P	02/03/17	65000	530310	PARTS PURCHASED	3.71
INVOICE: 400401										
75022	01/18/17			224656	P	02/03/17	65000	530310	PARTS PURCHASED	3.23
INVOICE: 399832										
VENDOR TOTALS		584.14 YTD INVOICED						601.07 YTD PAID		16.93
7183 NEWEGG INC										
75017	01/25/17			224657	P	02/03/17	121400	570110	COMPUTER EQUIPMENT/PROJEC	16.60
INVOICE: 1300114007										
VENDOR TOTALS		290.73 YTD INVOICED						307.33 YTD PAID		16.60
651 NORTHERN ILLINOIS GAS COMPANY										
75062	12/30/16			224658	P	02/03/17	55710	521200	UTILITIES	723.04
INVOICE: 75062										
75099	01/27/17			224658	P	02/03/17	55720	521200	UTILITIES	1,559.18
INVOICE: 75099										
75099	01/27/17			224658	P	02/03/17	55730	521200	UTILITIES	1,559.19
INVOICE: 75099										
75101	01/20/17			224658	P	02/03/17	55730	521200	UTILITIES	57.65
INVOICE: 75101										
VENDOR TOTALS		10,265.22 YTD INVOICED						14,164.28 YTD PAID		3,899.06
665 O'HARE TRUCK/TOWING SERVICE, INC.										
75102	01/23/17			224659	P	02/03/17	134200	520935	IMPOUND FEES	150.00
INVOICE: 600114										
VENDOR TOTALS		313.00 YTD INVOICED						463.00 YTD PAID		150.00
738 RAY O'HERRON CO. INC.										
75104	01/25/17			224660	P	02/03/17	134100	530445	UNIFORMS	52.00
INVOICE: 1704997-IN										
VENDOR TOTALS		.00 YTD INVOICED						52.00 YTD PAID		52.00
4701 RYAN DUNHAM										
75076	02/02/17			224661	P	02/03/17	500	240205	HYDRANT METER DEPOSITS	500.0

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: HMR020217										
	75076	02/02/17			224661	P	02/03/17	5010	440510	METERED WATER REVENUE	-150.00
	INVOICE: HMR020217										
	VENDOR TOTALS		9,760.00 YTD INVOICED						10,110.00 YTD PAID		350.00
1458	OFFICE DEPOT, INC										
	75023	01/16/17			224662	P	02/03/17	126100	530100	OFFICE SUPPLIES	52.47
	INVOICE: 894916046001										
	75024	01/16/17			224662	P	02/03/17	121200	530100	OFFICE SUPPLIES	35.19
	INVOICE: 893863884001										
	VENDOR TOTALS		989.38 YTD INVOICED						1,077.04 YTD PAID		87.66
2670	PACE SUBURBAN BUS										
	75047	01/12/17			224663	P	02/03/17	121500	520500	SENIOR TRANSPORTATION	1,513.52
	INVOICE: 456694										
	VENDOR TOTALS		1,487.76 YTD INVOICED						3,001.28 YTD PAID		1,513.52
9335	JIM PERONA										
	75103	01/26/17			224664	P	02/03/17	55730	520904	ENTERTAINMENT	225.00
	INVOICE: 20217										
	VENDOR TOTALS		.00 YTD INVOICED						225.00 YTD PAID		225.00
10464	PHILLIPS EDISON										
	75123	02/03/17			224665	P	02/03/17	500	120210	ACOUNTS RECV - UTILITY BI	33.55
	INVOICE: 20317										
	VENDOR TOTALS		.00 YTD INVOICED						33.55 YTD PAID		33.55
6025	PROTANIC, INC.										
	75027	01/16/17			224666	P	02/03/17	65000	520970	MAINTENANCE-BUILDING & GR	350.00
	INVOICE: 46623										
	VENDOR TOTALS		.00 YTD INVOICED						350.00 YTD PAID		350.00
6552	PROVANTAGE CORPORATION										
	75025	01/20/17			224667	P	02/03/17	121400	570110	COMPUTER EQUIPMENT/PROJEC	10.11
	INVOICE: 7840211										
	75026	01/20/17			224667	P	02/03/17	134300	530100	OFFICE SUPPLIES	267.89
	INVOICE: 7840200										
	VENDOR TOTALS		1,040.95 YTD INVOICED						1,318.95 YTD PAID		278.00
3287	REHRIG PACIFIC COMPANY										
	75028	01/24/17			224668	P	02/03/17	54000	580111	TOTER REPLACEMENT	4,980.00
	INVOICE: ER116475										
	75029	01/24/17			224668	P	02/03/17	54000	580111	TOTER REPLACEMENT	8,000.00
	INVOICE: ER116476										

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					12,980.00 YTD PAID			12,980.00
750	REZEK,HENRY,MEISENHEIMER/GENDE INC										
	75063	01/26/17		20160017	224669	P	02/03/17	40000	580100 14001	LAKE ELLYN OUTLET	1,084.50
	INVOICE: 10-4										
	VENDOR TOTALS		3,472.36 YTD INVOICED					4,556.86 YTD PAID			1,084.50
754	RIGGS BROS. AUTO INTERIORS, INC.										
	75030	01/25/17			224670	P	02/03/17	65000	521180	REPAIRS-CONTRACTUAL/LABOR	291.00
	INVOICE: 131829										
	75030	01/25/17			224670	P	02/03/17	65000	521185	REPAIRS-CONTRACTUAL/PARTS	291.00
	INVOICE: 131829										
	VENDOR TOTALS		.00 YTD INVOICED					582.00 YTD PAID			582.00
10315	ROYAL PUBLISHING, INC										
	75105	01/26/17			224671	P	02/03/17	55730	520903	MARKETING	235.00
	INVOICE: 7842147										
	VENDOR TOTALS		.00 YTD INVOICED					235.00 YTD PAID			235.00
6093	SCHAMBERGER BROTHERS, INC										
	75110	01/27/17			224672	P	02/03/17	550	150303	BEER INVENTORY	139.00
	INVOICE: 406959										
	VENDOR TOTALS		944.00 YTD INVOICED					1,083.00 YTD PAID			139.00
7116	THEOPHILUS SCHMID TRUST B										
	FY13-26	02/02/17			224673	P	02/03/17	53000	521155	RENTAL-LEASE	500.00
	INVOICE: FY17-2										
	VENDOR TOTALS		500.00 YTD INVOICED					1,000.00 YTD PAID			500.00
9718	SEBIS DIRECT INC										
	75048	01/12/17			224674	P	02/03/17	50100	521055	PROFESSIONAL SERVICES - O	388.91
	INVOICE: 22630										
	75048	01/12/17			224674	P	02/03/17	50200	521055	PROFESSIONAL SERVICES - O	377.47
	INVOICE: 22630										
	75048	01/12/17			224674	P	02/03/17	54000	521055	PROFESSIONAL SERVICES - O	377.47
	INVOICE: 22630										
	VENDOR TOTALS		.00 YTD INVOICED					1,143.85 YTD PAID			1,143.85
6942	SMITH BROTHERS TREE SERVICE										
	75106	02/02/17			224675	P	02/03/17	121300	521075	CONTRACT MAINT SERVICE	870.00
	INVOICE: 20217										
	VENDOR TOTALS		870.00 YTD INVOICED					1,740.00 YTD PAID			870.00

WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9477	MORRY SOCHAT										
	75107	01/26/17			224676	P	02/03/17	55730	520904	ENTERTAINMENT	700.00
	INVOICE:	20217									
	VENDOR TOTALS		.00 YTD INVOICED						700.00 YTD PAID		700.00
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	75108	01/18/17			224677	P	02/03/17	121300	530105	OPERATING SUPPLIES	356.16
	INVOICE:	3327445897									
	VENDOR TOTALS		1,827.08 YTD INVOICED						2,183.24 YTD PAID		356.16
10104	SUPREME LOBSTER CO										
	75109	01/26/17			224678	P	02/03/17	550	150301	FOOD INVENTORY	160.35
	INVOICE:	6048076									
	VENDOR TOTALS		537.92 YTD INVOICED						698.27 YTD PAID		160.35
5758	SWAHM										
	724781	02/02/17			18172	W	02/03/17	60000	520895	INSURANCE-HOSPITAL,GROUP	196,028.84
	INVOICE:	SWAHM-98									
	VENDOR TOTALS		196,028.84 YTD INVOICED						392,057.68 YTD PAID		196,028.84
854	TERRACE SUPPLY COMPANY										
	75064	12/31/16			224679	P	02/03/17	55715	530105	OPERATING SUPPLIES	13.64
	INVOICE:	972305									
	VENDOR TOTALS		37.38 YTD INVOICED						51.02 YTD PAID		13.64
919	VILLA PARK ELECTRICAL SUPPLY CO, INC										
	75049	11/01/16			224680	P	02/03/17	121300	530105	OPERATING SUPPLIES	15.95
	INVOICE:	1899439									
	VENDOR TOTALS		.00 YTD INVOICED						15.95 YTD PAID		15.95
1876	VIPOE, INC										
	75031	01/25/17			224681	P	02/03/17	121300	530105	OPERATING SUPPLIES	10.00
	INVOICE:	58512									
	VENDOR TOTALS		20.00 YTD INVOICED						30.00 YTD PAID		10.00
3995	WAREHOUSE DIRECT OFFICE PRODUCTS										
	75032	01/24/17			224682	P	02/03/17	143100	530100	OFFICE SUPPLIES	13.90
	INVOICE:	3348211-0									
	75032	01/24/17			224682	P	02/03/17	143300	530100	OFFICE SUPPLIES	13.90
	INVOICE:	3348211-0									
	75032	01/24/17			224682	P	02/03/17	143400	530100	OFFICE SUPPLIES	13.90
	INVOICE:	3348211-0									
	75032	01/24/17			224682	P	02/03/17	50100	530100	OFFICE SUPPLIES	13.89
	INVOICE:	3348211-0									

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WARRANT: 0217-1 TO FISCAL 2017/01 01/01/2017 TO 12/31/201

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
75032	01/24/17			224682	P	02/03/17	50200	530100	OFFICE SUPPLIES	13.8
INVOICE: 3348211-0										
VENDOR TOTALS		168.18 YTD INVOICED						237.66 YTD PAID		69.4
9920 PETER M WHALEN										
75124	01/26/17			224683	P	02/03/17	55730	520904	ENTERTAINMENT	150.0
INVOICE: 20317										
VENDOR TOTALS		.00 YTD INVOICED						150.00 YTD PAID		150.0
7711 WINDY CITY DISTRIBUTION COMPANY										
75117	01/26/17			224684	P	02/03/17	550	150303	BEER INVENTORY	95.9
INVOICE: 827432										
75117	01/26/17			224684	P	02/03/17	550	150301	FOOD INVENTORY	28.0
INVOICE: 827432										
VENDOR TOTALS		821.65 YTD INVOICED						945.64 YTD PAID		123.9
8565 WIDEOPENWEST FINANCE LLC										
75033	01/29/17			224685	P	02/03/17	134300	521195	TELECOMMUNICATIONS	68.0
INVOICE: 75033										
VENDOR TOTALS		195.50 YTD INVOICED						263.50 YTD PAID		68.00

REPORT TOTALS 684,271.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	173,256.71
TOTAL WIRE TRANSFERS	2	511,014.44

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

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Appointment
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2612) DOC ID: 2612

Approve the recommendation of Village President Alexander W. Demos that the following appointments be made: Robert M. Palumbo, Finance Commission, for a term ending May 31, 2018; Brenton J. Peck, Finance Commission, for a term ending May 31, 2018.

ATTACHMENTS:

- FC Palumbo (PDF)
- FC Peck (PDF)

VILLAGE OF GLEN ELLYN

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

Name PALUMBO SR. (Last) ROBERT (First) M. (Initial) Today's Date 2/3/2014

Home Address 96 SOUTH PARKSIDE AVE.

Phone No.(s) (H) 630-790-9489, 630-126-1454 (C) E-mail RPALUMBOSR.@GMAIL.COM

Business Address *(including name of company)* RETIRED

Business Phone — Number of Years Glen Ellyn Resident 30

EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE

Name, Location, Etc.	From	To
DUPAGE CREDIT UNION - PRESIDENT	1985	2012
CERTIFIED CREDIT UNION EXECUTIVE - WISCONSIN CENTER OF BANKING, GRAHAM UNIVERSITY		2005
CERTIFIED CREDIT UNION EXECUTIVE - CREDIT UNION NAT. ASSN		1993
ASSOCIATE'S DEGREE - POLICE SCIENCE ADMIN, TRITON COLLEGE		1974

CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES

KNIGHTS OF COLUMBUS - ST. JAMES, GLEN ELLYN - 4TH DEGREE

PAST TREASURER - COUNCIL OF CATHOLIC WOMEN

PAST TREASURER - PARENT TEACHER ASSN. - ST. JAMES, GLEN ELLYN

BUSINESS OR PROFESSIONAL ACTIVITIES

(including type of present employment)

RETIRED PRESIDENT OF DUPAGE CREDIT UNION - 23 YRS. - LARGEST CREDIT UNION IN DUPAGE COUNTY AND 17TH LARGEST IN ILLINOIS. PROVIDED LEADERSHIP TRAINING AND STRATEGIC PLANNING FOR BOARD & STAFF.

- SEE ATTACHED RESUME.

PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS

FINANCE, PLANNING, POLICE AND FIRE AND RECREATION

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

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

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

RECEIVED
FEB 03 2014
VILLAGE OF GLEN ELLYN

ROBERT M. PALUMBO SR., CCUE, CCE
96 South Parkside Ave., Glen Ellyn, IL 60137
Email: rpalumbosr@gmail.com
Home: 630.790.9489 Cell: 630.776.7454 **....achieving extraordinary results with passionate people**

OBJECTIVE

Attain a Leadership position in the financial industry to **drive business success**.

BACKGROUND

Successful career execution relative to; **Strategic Leadership and Planning**, Subordinate and Boards of Director development and corporate governance. Strong focus on Finance, Administration, **Business Culture** and Regulatory relations.

PROFILE OF EXPERIENCE

1989 – 11/2012 **Credit Union President/CEO** **DuPage Credit Union, / East DuPage Credit Union, Naperville, IL.**
Assets grew from $45 million to a range of $275 million, 32,000 members and 120 employees, 7 locations.
Wholly-owned mortgage Credit Union Service Organization ("CUSO") and other CUSO involvement.

1987 – 1989 **Credit Union Controller** **Central Credit Union of Illinois, Bellwood, IL.**
Responsible for financial reporting, strategic planning and internal audit. $50 million Asset-size, 3 locations.

1985 – 1987 **Risk Management Specialist** **CUNA Mutual Insurance Group, Madison, WI.**
Examined Credit Union risk exposures relative to internal and external threats.

1978 – 1985 **Various Financial Positions** **ESM Group, Inc., / IPMC, Inc. Fort Lauderdale, FL.**
Multi-subsidiary companies involved in investment banking, securities trading and precious metals.

1974 – 1978 **Credit Union Examiner** **Illinois Department of Financial Institutions, Springfield and Chicago**
Examined operations of Illinois State-Chartered Credit Unions relative to safety and soundness.

CERTIFICATIONS AND EDUCATION

2005	**Certified Chief Executive ("CCE") Designation**	**Credit Union Executive Society (CUES), cues.org** Attended Wharton School of Business, Cornell University and the Darden School of Virginia
1993	**Certified Credit Union Executive ("CCUE") Designation**	**Credit Union National Association (CUNA), cuna.org**
1974	**Associate's Degree – Police Science Administration**	**Triton College, River Grove, IL.**

OTHER CAREER HIGHLIGHTS AND TRAINING

Strategically initiated and executed five Credit Union mergers over the past 25 years. Developed and conducted training in leadership, Credit Union finance and operations, culture and traditions, risk management principles. Attended professional workshops, seminars, conferences and examiner training schools. Owned and operated a travel agency for twelve years.

REFERENCES

DuPage Credit Union Current and Former Board of Directors

William Hicks, Carpentersville, IL / whicks1070@comcast.net, H-847.426.4005, C-630.319.1186
Keith Olson, Elmhurst, IL / keitholson@usa.net, H-630.834.7357
Gretchen Lewis, Winfield, IL / tnglewis@earthlink.net, H-630.665.9761
David Morlock, Aurora, IL / david.morlock@ilcusys.org, W-630.983.2731

Other Reference Capacities

Jerry Marsh, Marsh Consulting Group, Wichita, KS / JerryMCGLTD@cs.com, 800.846.0037
Sharon Gregor, VP/CPA, Selden Fox Ltd., Oak Brook, IL / gregor@seldenfox.com, 630.954.1400
Ken Bertrand, President, Allied First Bank, Oswego, IL / kbertrand@alliedfirst.com, 630.383.0101
Steve Olson, EVP/General Counsel, Illinois Credit Union League, Naperville, IL / steve.olson@ilcusys.org, 630.983.3405
Raymond Stauber, Attorney, Wheaton, IL / lawstauber@aol.com, 630.668.9590
George Fiegle, EVP, ICUL Service Corp., Naperville, IL / George.Fiegle@ilcusys.org / 630.983.3457
Matt Kershaw, Financial Planner, Lombard, IL / info@fmbean.net, 630.573.8880

E.5.b

Packet Pg. 81

VILLAGE OF GLEN ELLYN

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

Name Peck (Last) Brenton (First) J. (Initial) Today's Date 09/18/2013

Home Address 406 Oak St.

Phone No.(s) H. (847) 722-9923 W. (312) 881-5809 E-mail brentonjpeck@gmail.com

Business Address *(including name of company)* Center for Financial Services Innovation
20 N. Clark STE 1980 / Chicago, IL 60602

Business Phone (312) 881-5809 Number of Years Glen Ellyn Resident 1

EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE

	Name, Location, Etc.	From	To
(MBA)	Durham School of Business - Aurora University, Aurora, IL	2010	2011
(BS)	Illinois State University, Normal, IL	2003	2006

CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES

Special Olympics Illinois - NEDSRA, Volunteer

BUSINESS OR PROFESSIONAL ACTIVITIES

(including type of present employment)

Strategy Consultant (Present) - Financial Services
Asset Management (Past) - Investments, marketing, service delivery
Financial Center Management (Past) - Revenue generation, management reporting

PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS

1 Finance Commission, 2 Police Pension Board, 3 Capital Improvements Commission

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

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

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

RECEIVED
SEP 18 2013
VILLAGE OF GLEN ELLYN

Attachment: FC Peck

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

Meeting: 02/13/17 07:00 PM
Department: Administration
Department Head: Brendon Mendoza
Category: Resolution
Prepared By: Brendon Mendoza

SCHEDULED

RESOLUTION 17-03 DOC ID: 2594

Resolution No. 17-03, A Resolution Authorizing and Approving the DuPage Mayors and Managers Conference ("DMMC") to act on behalf of Glen Ellyn with the 2017 DMMC Legislative Action Program. (Assistant Village Manager Stonitsch)

Background

The Village of Glen Ellyn is a member of the DuPage Mayors and Managers Conference ("DMMC"). The DMMC works on behalf of the Village and other member municipalities on various regional and state legislative issues. The DMMC requests that the Village of Glen Ellyn approve the DMMC's 2017 Legislative Action Program, which entails the following;

1. Ensuring Sustainable Municipal Budgets
2. Preserving Retirement Benefits for Police and Firefighters
3. Empowering Local Taxpayers Regardless of Population
4. Making Local Businesses More Competitive
   - Ensure employers receive credit for permanency payments on subsequent injuries to body parts that are compensated as man-as-a-whole
   - Equate permanent loss of the shoulder to loss of use of the arm
   - Remove the burden of proof for the cause of firefighter injuries from municipalities
   - Require arbitrators to adhere to guidelines from the American Medical Association
   - Require medical providers to issue bills pursuant to the established fee schedule
   - Return compensation levels for specific injuries to those granted through 2005

Staff Recommendation

Staff recommends approval of the 2017 DMMC Legislative Action Plan Resolution.

Action Requested

Approval of the 2017 DMMC Legislative Action Plan Resolution to allow the DMMC to represent the Village in these matters.

Attachments

1. DMMC 2017 Legislative Action Program
2. DMMC 2017 Legislative Priorities
3. Resolution to Adopt the DMMC 2017 Legislative Action Program

ATTACHMENTS:

- DMMC 2017 Legislative Action Program (PDF)
- DMMC 2017 Legislative Priorities (PDF)
- Resolution to Adopt the DMMC 2017 Legislative Action Program (DOC)

DUPAGE MAYORS AND MANAGERS CONFERENCE
2017 LEGISLATIVE ACTION PROGRAM

Legislative Priorities

Representing more than one million residents by advocating for sound public policy initiatives, DMMC strives to promote municipal government, foster intergovernmental cooperation and find innovative solutions to make local government work more effectively for DuPage residents and ultimately all citizens of Illinois. DMMC's legislative priorities include:

Ensuring Sustainable Municipal Budgets

Making sure that revenue generated by local residents and businesses stays local is crucial to preserving vital municipal services like police and fire protection, garbage pick-up, road maintenance and snow removal. DMMC communities, as well as those throughout the state, rely on these revenue streams—including Local Government Distributive Fund (LGDF) dollars that are collected by the state and returned to municipal governments to pay for essential services. By protecting all state-collected local revenue streams, legislators help ensure municipalities can deliver these basic services and necessary staffing to residents.

Preserving Retirement Benefits for Police and Firefighters

To ensure retirement security for local police officers and firefighters, DMMC is part of a statewide coalition advocating for reforms aimed at preserving public safety pensions. Without cutting benefits, consolidating the 651 individual public safety pension funds into a single multiple-employer pension system would expand investment opportunities and lower operational expenses for those who serve our communities.

Empowering Local Taxpayers Regardless of Population

Municipalities should have the ability to respond to constituent needs and govern themselves, regardless of their population. Removing the distinction between home rule and non-home rule communities would eliminate the barriers of non-home rule authority, giving municipalities crucial local control and decision-making ability. This reform would also provide access to restricted dollars to fund critical services like police and fire protection, infrastructure repairs and economic development. Non-home rule communities make up approximately half of the municipalities in DuPage and approximately 83 percent of those in Illinois.

Making Local Business More Competitive

Workers' compensation reforms would create economic opportunity and jobs to make Illinois more competitive with surrounding states. Adopting common-sense changes would lead to more reasonable settlements without harming employees who have legitimate claims. The following modest reforms would better protect workers and enable employers to expand, relocate and grow their businesses:

- ***Ensure Employers Receive Credit for Permanency Payments on Subsequent Injuries to Body Parts that are Compensated as Person as a Whole***
  Under the Illinois Workers' Compensation Act (Act), head, back, and neck injuries are compensated as a percentage of person as a whole instead of as a scheduled body part. Employers paying a percentage of permanency on scheduled body part injuries can receive a credit for subsequent injuries to the same scheduled body part. The Act should be amended to ensure that employers receive credit for permanency payments on subsequent injuries to body parts that are compensated as person as a whole.

- ***Equate Permanent Loss of the Shoulder to Loss of Use of the Arm***
  The Workers' Compensation Commission ruled that a permanent shoulder injury is viewed as person as a whole, doubling the cost of compensation and also providing duplicative compensation for previous arm injuries. The Act should be amended to overturn the ruling and equate permanent loss of the shoulder to loss of use of the arm, which provides a total of 253 weeks of paid salary, including previous compensation.

- ***Remove the Burden of Proof for the Cause of Firefighter Injuries from Municipalities***
  Statutory rebuttable presumption provisions put the burden of proof on the employer to prove that an injury arose from a cause outside of employment. In certain situations this presumption unfairly shifts the burden to the taxpayer to prove causation, particularly in cases where the public agency does not have access to records from an employee's secondary employer. The Act should be changed to place the same burden of proof on firefighters as is placed on other employees.

- ***Require Arbitrators to Adhere to Guidelines from the American Medical Association***
  The American Medical Association (AMA) provides guidelines for rating the level of permanent impairment due to injury. However, arbitrators may give little or no consideration to the AMA ratings when provided at hearings, instead awarding greater loss of use at the expense of taxpayers. State statute should require arbitrators to adhere to the AMA guidelines.

- ***Require Medical Providers to Issue Bills Pursuant to the Established Fee Schedule***
  2011 reforms established fees that medical providers may charge for treating patients with workers' compensation claims. However, medical providers bill at non-approved, higher rates and place the burden on the employer to calculate fee schedule reductions. Medical providers should be required to issue bills pursuant to the fee schedule.

- ***Return Compensation Levels for Specific Injuries to those Granted Through 2005***
  The Act specifies the number of weeks of salary an employee shall receive in compensation for each specific injury. As of February 1, 2006, the number of weeks of compensation was increased by approximately 7%, resulting in additional taxpayer costs. Compensation levels should be returned to those granted through 2005.

Legislative Position Statements

Every year the Conference responds to many legislative proposals, initiated by a variety of groups on a vast array of topics, which significantly impact municipalities and their residents. The following Legislative Position Statements outline Conference positions on several of these issues and guide our legislative efforts through the course of the year.

Protect Municipal Revenues

Municipal officials duly elected by their citizens should be allowed the local authority to self-govern and have the flexibility to fund the programs and services they consider necessary. Funds owed to municipalities should not be diverted and state mandates should be balanced against other municipal spending priorities to prevent overburdening local budgets and taxpayers.

Limit the Prevailing Wage Act

Protect small businesses and reduce local project costs for taxpayers by amending the Prevailing Wage Act to exempt projects below a minimum cost threshold of $250,000 and annually adjust the threshold by the Consumer Price Index. Without this exemption, it is crucial the state oppose the imposition of "responsible bidder" requirements as they would greatly burden smaller, often local, contractors and taxpayers.

Implement Streamlined Sales Tax

Implement federal streamlined sales tax rules that preserve intra-state sourcing rules and require the state to treat the resulting funds as pass-through revenue to local governments.

Permit Municipalities to Collect Hotel-Motel Taxes for Permanent Residents

The Illinois Hotel Operators' Occupation Tax Act specifically exempts permanent residents and limits municipal hotel and motel tax application to people staying less than 30 days. The Act should be amended to remove the exemption or change the definition of "permanent resident."

Address the Decline in Telecommunications Tax Revenue and Identify Alternative Revenue Sources

From 2012 to 2014, approximately 800 municipalities across the state saw a total loss of $40 million in revenue from taxes on phones. This is due in part to the fact that the law does not cover data packages or Internet-based telephone communications. With the decline expected to continue, it is imperative that the state amend statute to address data packages or identify alternative revenue sources to replace the sorely needed funds.

Permit Municipalities to File for Federal Bankruptcy Protection

Illinois state law currently provides no recourse for municipalities beset by unsustainable public safety pension costs, unfunded state mandates, and beleaguered local revenues that are administered by the state. The state should permit municipalities to file petitions and exercise powers pursuant to federal bankruptcy law.

Reject Unfunded State Mandates

Legislation often requires communities to divert local expenditures from municipal services and use them to fund state-imposed programs. The state should not impose mandates that increase financial obligations on local governments without providing adequate funds to reimburse municipalities for these new mandates.

Make Owners Responsible for Foreclosed or Abandoned Property

The burden to maintain foreclosed property should rest not on the municipality and taxpayers, but on the bank or other owner of record. In addition, liens should be preserved at the time of transfer to ensure municipalities can recoup unpaid taxes, fines, and costs of property maintenance.

Allow the Selection of Out-of-State Contractors

Allow municipalities to select out-of-state contractors, rather than in-state contractors, if the bid differential is greater than 10%.

Eliminate or Reduce the Fees for NPDES Permits

The fees charged to obtain National Pollutant Discharge Elimination System (NPDES) permit coverage for discharges from municipal separate storm sewer systems should be reduced to properly reflect the costs of regulating the systems.

Eliminate Barriers to Local Management of Labor and Personnel

Support must be given to local authority to manage labor and personnel and to implement the most efficient and effective means of delivering services. Legislative barriers that make it difficult to consolidate and coordinate services—including police and fire protection, public works, and code enforcement—should be eliminated. The resulting efficiencies would permit municipalities to provide higher levels of service, save money, and reduce the burden on taxpayers.

Reform Municipal Public Safety Pensions

In addition to consolidation, the compliance and penalty provisions of Public Act 96-1495 must be amended. This law requires municipalities to fund pensions to a level of 90%, amortized to 2040, or risk having local revenue withheld by the state. If the high cost of current pensions is not addressed, this provision will require some municipalities to immediately increase pension funding to a point that cripples their ability to provide basic services. Also, a constitutional amendment is needed to remove the current protection on pension benefit increases, allowing them to be repealed. This must be addressed in order to prevent future pension sweeteners from adding to the burden of already unsustainable systems.

Amend PSEBA

The Public Safety Employee Benefits Act (PSEBA) was originally created to supply health insurance benefits to public safety employees who suffer catastrophic injuries in the line of duty. However, the system is frequently used to provide duplicative benefits at the expense of taxpayers, even when recipients are eligible for alternative health insurance benefits. The federal definition of "catastrophic injury" must be adopted to ensure that taxpayers are no longer needlessly overcharged.

Amend the Illinois Labor Relations Act to Create a Level Playing Field for Labor Arbitration

Municipalities are at a severe disadvantage during interest arbitration, resulting in significant costs to taxpayers. Arbitrators should be required to take into consideration the interest and welfare of the public and financial ability of the unit of government to meet costs with current revenue streams. The Illinois Labor Relations Act should also be amended to reform other standards and rules which arbitrators follow in making decisions to ensure a level playing field for all parties.

Preclude Bans on Part-Time or Paid-On-Call Firefighters and Paramedics

Many municipalities rely on part-time or paid-on-call (POC) firefighters and paramedics to staff fire departments and fire protection districts. Labor agreements should not be allowed to prohibit firefighters and paramedics from working part-time or POC for other fire services when not on duty with their full-time employer.

Exempt Staffing Requirements for Collective Bargaining

Repeal the statutory change making manning a mandatory subject of firefighter arbitration which permits an outside arbitrator, with no concept of a community's needs and resources, to decide how many firefighters are required on a shift. This affects the number of firefighters that must be employed by a department and weakens municipal ability to manage the department's budget. Taxpayers bear the burden of these additional costs.

Amend the Minimum Wage Law to Permit Daily Unpaid Disciplinary Suspensions

The Federal Labor Standards Act was amended in 2004 to include new rules for determining the exempt and nonexempt status of employees and provide for salary deductions for "unpaid disciplinary suspensions of one or more full days imposed in good faith for infractions of written workplace conduct rules." Illinois statute should be amended to allow for a daily equivalent of unpaid disciplinary suspensions.

Prohibit Municipal Employees from Serving on the Governing Board

No municipal employee should be eligible to serve on the governing board for that municipality due to the inherent conflict of interest this creates.

Amend Public Safety Pension Board Training Legislation

Amend Public Acts 96-0429 and 94-0354 to permit pension board trustees, police chiefs, and deputy chiefs to satisfy training requirements using online courses and webinars, and allow certification of local community colleges to provide the training. Additionally, provide exemptions for professionals with relevant credentials and remove the requirement for annual review, making training a one-time event.

Preserve and Respect Local Authority

The freedom to make decisions at the local level is the best way municipalities can fully serve their unique constituencies. Policies should not undermine or preempt the local authority and responsibility to protect the health, safety, and welfare of local residents.

Resolve Minor Infractions Locally

Permitting residents to settle minor speeding violations through the help of local municipalities will make the legal process more efficient and more convenient for constituents. Municipalities should have the ability to adjudicate minor speeding violations – lower than 20 mph over the posted limit on local roadways – at a local venue.

Maintain Local Authority to Regulate Rights of Ways and the Siting of Wireless Facilities

Reasonable regulations should be developed for the deployment of wireless technology that ensure reliable cellular coverage but prevent the unfettered taking and use of public property by private business concerns. It is the responsibility of local authorities to protect the public health, safety, and welfare of its citizens, so local authorities must be permitted to regulate the location and installation of wireless equipment and facilities within their jurisdictions.

Amend FOIA to Exempt Law Enforcement Records that Relate to Pending Cases

The Freedom of Information Act (FOIA) should be amended to provide a clear exemption for records which are related to pending cases. The disclosure of police records concerning pending cases jeopardizes the right to a fair trial and is contradictory to Illinois Supreme Court rules.

Expand FOIA Exemptions to Protect Employee Safety and Privacy

The state should enact common-sense FOIA reforms to alleviate some of the burden on local governments and taxpayers while still protecting transparency and public access to information. Exemptions to FOIA should be expanded to keep private those records relating to employees' personal information and internal investigations into employee conduct. The right of the public to certain information must be carefully balanced with workers' privacy rights.

Amend the Law Enforcement Officer-Worn Body Camera Act

Amend state statute to exempt officer-worn body cameras from FOIA requirements or, at the very least, provide additional time for law enforcement to satisfy FOIA requests for body camera recordings.

Amend Rules Regarding Publication of Reports and Notices

Mandated reporting, printing, and notice requirements should be amended to permit municipalities to comply by posting online and providing paper copies on request. Double publication of two-county Truth in Taxation Notices wastes limited public resources and should be eliminated. In addition, Public Act 97-0146 should be amended to allow municipalities to publish notice of the availability of the treasurer's annual report, rather than the entire report.

Preserve Local Risk Management Pools

Support the preservation of local governments' authority to enter into and manage cooperative risk pools.

Amend the Open Meetings Act

Clarify all rules under the Open Meetings Act regarding the use of developing technology during meetings.

Expand Allowable Annexation Boundaries

Grant all municipalities the authority to annex areas separated only by artificial barriers when the annexation would permit the orderly natural growth of the municipality.

Limit Land Disconnection

Prohibit the disconnection of land from a municipality without approval from the city council or village board.

Amend State Statute to comply with Reed v. Gilbert

Amend 65 ILCS 5/11-13-1 to comply with the U.S. Supreme Court's ruling in *Reed v. Gilbert* and ensure municipalities have clear direction regarding the regulation of political signs.

Clarify the Definition of "Public Place" within State Law Pertaining to Pedestrian Stops

The Illinois Police and Community Relations Improvement Act requires law enforcement officers that subject a pedestrian to a detention in a public place to complete a uniform pedestrian stop card. The law must be clarified to provide a definition of "public place."

Amend the Special Service Area Tax Law

Amend the law to codify dormant special service areas (SSAs) and prohibit the refusal of SSAs which permit municipalities to ensure maintenance of facilities that are the responsibility of homeowner associations or other private groups. Also, eliminate the requirement to specify the SSA tax levy for the initial year for dormant SSAs. Allow waivers of objections after closure of the SSA public hearing and recordation for the SSA ordinance prior to the 60-day objection period in order to improve timing issues common to developments. Allow parties to a purchase and sale agreement to agree to waive their right to object to formation of an SSA for the property. Clarify statute to provide that a public hearing is required in any year when the SSA rate exceeds 105% of the preceding year's levy.

Allow Municipalities to Determine the Form of Security Posted by Developers

Municipalities, rather than developers, should have the authority to decide whether developers need a bond or a letter of credit for public improvements.

Statewide Regulations

In certain instances, the universal application of statewide regulations is required to ensure equity and protect local health, safety, and welfare.

Extend the Open Meetings Act and all Requirements of the Freedom of Information Act to the General Assembly

Extend the policies and benefits of these Acts to the Illinois General Assembly to ensure transparency and accountability to the public.

Transportation

A regional approach to transit governance and decision-making is necessary to promote multi-modal options, provide reliable and accessible bus and rail service, respond to current and future economic markets, and ensure an equitable allocation of federal, state, and regional transportation resources to DuPage communities.

Support True Western Access

As the construction of the Elgin-O'Hare Expressway expansion project continues, the state must consider the project's impact on local residents and businesses. The state should approve a resolution supporting maximum project benefits by ensuring the new access route is a true western entrance to the airport. True western access means a direct route to the terminals, which would increase multi-modal mobility around the airport, improve quality of life for residents and businesses, and provide economic development opportunities and increased job growth in the region west of the airport.

Permit Municipal Control over Projects

Municipalities should be allowed to obtain partial or full waiver from Illinois Department of Transportation review for certain projects, and to hire independent consultants to conduct state reviews in order to avoid delays. In addition, guidelines should be established to allow municipalities to administer Motor Fuel Tax funds without the delay of state approval.

Improve Federal Safety Standards for the Transportation of Hazardous Materials and DOT-111 Tank Cars

The federal government must require safety enhancements to ensure public and emergency responder safety in the rail transport of crude oil and other hazardous materials.

Serving Residents of DuPage and Illinois

DuPage Mayors and Managers Conference

2017 Legislative Priorities

Representing more than one million residents by advocating for sound public policy initiatives, the DuPage Mayors and Managers Conference (DMMC) strives to promote municipal government, foster intergovernmental cooperation and find innovative solutions to make local government work more effectively for DuPage residents and ultimately all citizens of Illinois. DMMC's legislative priorities include:

- Ensuring sustainable municipal budgets
- Preserving retirement benefits for police and firefighters
- Empowering local taxpayers regardless of population
- Making local businesses more competitive

Ensuring Sustainable Municipal Budgets

Making sure that revenue generated by local residents and businesses stays local is crucial to preserving vital municipal services like police and fire protection, garbage pick-up, road maintenance and snow removal. DMMC communities, as well as those throughout the state, rely on these revenue streams—including Local Government Distributive Fund (LGDF) dollars that are collected by the state and returned to municipal governments to pay for essential services. By **protecting all state-collected local revenue streams,** legislators help ensure municipalities can deliver these basic services and necessary staffing to residents.

LGDF has been an essential component of local operating budgets for 50 years, especially as municipalities have been making sacrifices to reduce expenditures.	Cities, villages and counties rely on over $1 billion per year to provide basic services that preserve residents' quality of life.	Reducing LGDF dollars would shift the state's financial burden onto municipalities, forcing service cuts, police and fire layoffs and local property tax increases.

Preserving Retirement Benefits for Police and Firefighters

To ensure retirement security for local police officers and firefighters, DMMC is part of a statewide coalition advocating for reforms aimed at preserving public safety pensions. **Without cutting benefits, consolidating the 651 individual public safety pension funds** into a single multiple-employer pension system would expand investment opportunities and lower operational expenses for those who serve our communities.

A consolidated structure would resemble the Illinois Municipal Retirement Fund, which serves more than 420,000 members and retirees and nearly 3,000 local units of government.	Consolidation should pass constitutional muster, reduce the unfunded pension liability and help prevent municipalities from having to raise property taxes to cover escalating pension costs.	Municipal public safety pension systems are unsustainable. The challenges faced by municipalities are compounded by the passage of pension sweeteners as well as changes to the mortality table and other actuarial standards.

Empowering Local Taxpayers Regardless of Population

Municipalities should have the ability to respond to constituent needs and govern themselves, regardless of their population. **Removing the distinction between home rule and non-home rule communities** would eliminate the barriers of non-home rule authority, giving municipalities crucial local control and decision-making ability. This reform would also provide access to restricted dollars to fund critical services like police and fire protection, infrastructure repairs and economic development. Non-home rule communities make up approximately half of the municipalities in DuPage and approximately 83 percent of those in Illinois.

Removing the home rule distinction for communities with fewer than 25,000 residents would allow greater ability to implement policies that include state funding alternatives and economic development incentives.	Home rule municipalities have the ability to access existing tax revenue from hotel/motel stays, sales transactions, car rentals, natural gas utilities and other sources, which can be spent on local priorities.	This reform would also enable all communities to license landlords and implement inspection of dwellings, which home rule municipalities utilize to protect the health, safety and welfare of local residents.

Making Local Businesses More Competitive

Workers' compensation reforms would create economic opportunity and jobs to make Illinois more competitive with surrounding states. Adopting common-sense changes would lead to more reasonable settlements without harming employees who have legitimate claims. **The following modest reforms would better** protect workers and enable employers to expand, relocate and grow their businesses:

- Ensure employers receive credit for permanency payments on subsequent injuries to body parts that are compensated as man-as-a-whole.
- Equate permanent loss of the shoulder to loss of use of the arm.
- Remove the burden of proof for the cause of firefighter injuries from municipalities.
- Require arbitrators to adhere to guidelines from the American Medical Association.
- Require medical providers to issue bills pursuant to the established fee schedule.
- Return compensation levels for specific injuries to those granted through 2005.

Establishing standards to ensure that an injury or illness is directly linked to the work or the workplace would be fair to workers and businesses.	The lower costs brought about by these reforms would save significant taxpayer dollars.	The workers' compensation system must be fixed to ensure local government benefits continue to be available for those employees who have legitimate claims.

A RESOLUTION TO ADOPT THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2017 LEGISLATIVE SESSION

WHEREAS, the Village of Glen Ellyn is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents, and businesses in these municipalities, and the region generally; and

WHEREAS, on January 18, 2017 the DuPage Mayors and Managers Conference voted unanimously to adopt its 2017 Legislative Action Program, attached hereto; and

WHEREAS, the Village of Glen Ellyn, will be individually benefited by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Glen Ellyn regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the Village of Glen Ellyn hereby adopts the DuPage Mayors and Managers Conference's 2017 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Ensuring Sustainable Municipal Budgets
2. Preserving Retirement Benefits for Police and Firefighters
3. Empowering Local Taxpayers Regardless of Population
4. Making Local Businesses More Competitive
    a) Ensure employers receive credit for permanency payments on subsequent injuries to body parts that are compensated as man-as-a-whole
    b) Equate permanent loss of the shoulder to loss of use of the arm
    c) Remove the burden of proof for the cause of firefighter injuries from municipalities
    d) Require arbitrators to adhere to guidelines from the American Medical Association
    e) Require medical providers to issue bills pursuant to the established fee schedule
    f) Return compensation levels for specific injuries to those granted through 2005

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Glen Ellyn, to the Office of the Governor, and to department heads in the Village of Glen Ellyn.

_____

_____

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

Meeting: 02/13/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Resolution
Prepared By: John Sterrett

SCHEDULED

RESOLUTION 17-04 DOC ID: 2579

Resolution 17-04, A Resolution Accepting Public Improvements and A Bill of Sale Associated with the Amber Ridge Subdivision Located at the Northwest Corner of Route 53 and Sheehan Avenue. (Planning & Development Director Hulseberg)

Background: On February 24, 2014, the Village Board approved Ordinance No. 6218 which approved the Final Plat of Subdivision for the Amber Ridge Subdivision. The Amber Ridge Subdivision is located at the northwest corner of Route 53 and Sheehan Avenue and consists of 22 lots with single-family homes each approximately one quarter acre in size in the R2 Residential District.

Request: K. Hovnanian Homes, the developer, has requested the Village accept the public improvements and Bill of Sale for the subdivision. All improvements in the subdivision have been completed and the final as-built drawings have been submitted to, and approved by, Village Stormwater Engineer Ray Ulreich. Stormwater Engineer Ulreich has recommended acceptance of the improvements and the Bill of Sale (see attached certification dated December 20, 2016). The public improvements include storm sewer, sanitary sewer, water main, roadways, public sidewalks, and street light system and related appurtenances on and in the vicinity of the Amber Ridge Subdivision.

Village Board Action: The Village Board is requested to approve the Resolution accepting the public improvements and the Bill of Sale.

Attachments:
- Resolution
- Certification dated December 20, 2016 from Stormwater Engineer Ray Ulreich (Exhibit A)
- Bill of Sale (Exhibit B)
- Ordinance 6218 – Final Plat of Subdivision (Exhibit C)

cc: Julius Hansen, Public Works Director
Bob Minix, Professional Engineer
Ray Ulreich, Village Stormwater Engineer
Jason Polakow, K. Hovnanian Homes

Resolution No. _____

**A Resolution Accepting Public Improvements and
A Bill of Sale Associated with the Amber Ridge Subdivision
Located at the northwest corner of Route 53 and Sheehan Avenue**

Whereas, the Preliminary Plat of Subdivision for the Amber Ridge Subdivision was approved by Ordinance No. 6124 on April 29, 2013 and the Final Plat of Subdivision for the Amber Ridge Subdivision was approved by Ordinance No. 6218 on February 24, 2014; and

Whereas, as part of the Amber Ridge Subdivision, the developer, K. Hovnanian Homes, agreed to construct certain public improvements including storm sewer, sanitary sewer, water main, roadways, public sidewalks, and street light system and related appurtenances on and in the vicinity of the Amber Ridge Subdivision; and

Whereas, K. Hovnanian Homes has requested that the Village accept the above-mentioned public improvements which have all been completed; and

Whereas, the Village Stormwater Engineer has submitted a certification pursuant to Section 502 of the Glen Ellyn Subdivision Regulations Ordinance No. 5334, as amended, which specifies that all public improvements required to be constructed or installed in connection with the approval of the Amber Ridge Subdivision have been fully completed and approved by him, which certification is attached hereto as Exhibit “A”; and

Whereas, "as-built" plans have been received which indicate the location, dimensions, materials, and other information required by the Village Stormwater Engineer to establish that the construction of said improvements has been completed and may be transferred to the Village of Glen Ellyn free and clear of all liens and encumbrances; and

Whereas, K. Hovnanian Homes has transferred and delivered the public improvements constructed on and in the vicinity of the Amber Ridge Subdivision by Bill of Sale, attached hereto as Exhibit "B," by which it has sold, conveyed, and transferred to the Village those public improvements constructed by K. Hovnanian Homes, including storm sewer, sanitary sewer, water main, roadways, public sidewalks, and street light system and related appurtenances on and in the vicinity of the Amber Ridge Subdivision; and

Whereas, as the public improvements required and installed on and in the vicinity of the Amber Ridge Subdivision have been fully completed and certified by the Village Stormwater Engineer and the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to approve and accept said public improvements; and

Whereas, a ten percent maintenance security in the amount of $89,086.00 is required to remain in place for one year from the date of acceptance; and

Whereas, additional security in the amount of $16,795.00 is required to remain in place to secure that the plantings in the stormwater detention basin and the mitigated wetland meet performance standards; and

Whereas, said security, or an approved reduced amount, shall remain in place until the performance criteria is met.

Now, Therefore Be It Resolved 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 findings of fact and conclusions set forth hereinabove are hereby adopted by the President and Board of Trustees as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: The President and Board of Trustees hereby approve and accept the public improvements as installed by K. Hovnanian Homes and as required by Ordinance No. 6218 as specifically identified and set forth in Exhibit "C" attached hereto and made a part hereof as if fully set out herein, including storm sewer, sanitary sewer, water main, roadways, public sidewalks, and street light system and related appurtenances on and in the vicinity of the Amber Ridge Subdivision.

Section Three: This Resolution shall be in full force and effect upon its passage and approval.

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

Ayes:

Nays:

Absent:

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

_____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the
Village of Glen Ellyn, Illinois

ATTACHMENTS:

- Exhibit A - Engineer Certificate (PDF)
- Exhibit B - Bill of Sale (PDF)

- Exhibit C - Final Plat Ordinance 6218 (PDF)

Exhibit A

MEMORANDUM

TO: Staci Hulseberg, Planning and Development Director

FROM: Ray Ulreich, Stormwater Engineer

DATE: December 20, 2016

RE: Amber Ridge Subdivision

The public improvements constructed for the Amber Ridge Subdivision have been completed and are ready for acceptance by the Village board.

The Final Plat of Subdivision for the Amber Ridge project was originally approved by the Village Board on February 24, 2014 as Ordinance No. 6218.

As-built plans for the project have been submitted and are acceptable.

It is recommended that the Village Board accept the completed public improvements.

10% maintenance security in the amount of $89,086.00 should remain in place for one year from the date of acceptance.

Additional security in the amount of $16,795.00 should also remain in place to secure that the plantings in the stormwater detention basin and the mitigated wetland meet performance standards. Said security, or an approved reduced amount, shall remain in place until the performance criteria is met.

cc: BOB MINIX, PROFESSIONAL ENGINEER

BILL OF SALE-CORPORATION
(ILLINOIS)

Exhibit B

Seller, Amber Ridge, LLC., a corporation of Illinois, having its principal place of business at 1804 N. Naper Blvd. Suite 200, Naperville, IL 60563, in consideration of $1 (one dollar), receipt whereof is hereby acknowledged, does hereby sell, assign, transfer, and set over to Buyer, Village of Glen Ellyn, an Illinois Municipality of Glen Ellyn, Illinois, DuPage County, the following described personal property, to-wit:

The water main system, including, but not limited to, water main, fire hydrants, valve vaults, water services, frames, grates , and all structures appurtenant thereto;

The sanitary sewer system, including, but not limited to, sanitary sewer lines, laterals, manholes, wet wells, valve vaults, frames, grates, and all structures appurtenant thereto;

The storm sewer system, including, but not limited to, storm sewer lines, laterals, catch basins, inlets, manholes, frames, grates, and all structures appurtenant thereto;

All streets, including, but not limited to, curb, pavement, and all structures appurtenant thereto;

All public sidewalks, parkway trees and public landscaping improvement;

The street light system, including, but not limited to, all structures and wiring systems appurtenant thereto;

The above being the Public Improvements for the Amber Ridge Subdivision developed by the Seller in the Village of Glen Ellyn.

Seller hereby represents and warrants to Buyer that Seller is the absolute owner of said property that said property is free and clear of all liens, charges and encumbrances, and that Seller has full right, power and authority to sell said personal property and to make this bill of sale.

IN WITNESS WHEREOF, Seller has caused this bill of sale to be signed and sealed in its name by its officers thereunto duly authorized this 31st day of October, 2016.

ATTEST:

By: _____

AMBER RIDGE, LLC

By: _____

Andrew Konovodoff, Division President

RECEIVED
NOV 16 2016
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

Exhibit "C"

FRED BUCHOLZ
DUPAGE COUNTY RECORDER
APR.16,2014 2:26 PM
PLAT 05-23-223-015
022 PAGES R2014-031376

Village of Glen Ellyn

Ordinance No. 6218

An Ordinance Approving
a Final Plat Subdivision for the Amber Ridge Subdivision
to be located at 760 Sheehan Avenue
Glen Ellyn, IL 60137

Adopted by the
President and Board of Trustees
of the
Village of Glen Ellyn,
DuPage County, Illinois
This 24th **Day of** February, **20** 14.

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this 25th day of February, 2014.

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

Ordinance No. 6218

An Ordinance Approving
a Final Plat Subdivision for the Amber Ridge Subdivision
to be Located at 760 Sheehan Avenue
Glen Ellyn, IL 60137

Whereas, K. Hovnanian Homes, owner of 8.86-acres of land commonly known as 760 Sheehan Avenue, has petitioned the Village President and Board of Trustees for approval of a Final Plat of Subdivision in accordance with Section 304 of the Subdivision Regulations Code; and

Whereas, the request is being made to allow the property to be subdivided into 22 single-family home lots to be known as the Amber Ridge Subdivision; and

Whereas, on April 29, 2013, by the adoption of Ordinance 6124, the Village Board approved a Preliminary Plat of Subdivision, Subdivision Variations and Zoning Variations for the project; and

Whereas, the subject property is located at the northwest corner of Route 53 and Sheehan Avenue in the R2 Residential zoning district and is legally described as follows:

LOT F (EXCEPT THE SOUTH 40 FEET THEREOF) IN MILTON TOWNSHIP SUPERVISORS ASSESSMENT PLAT #5, BEING A PART OF THE SOUTHEAST ¼ OF THE NORTHEAST ¼ AND PART OF THE EAST ½ OF THE SOUTHEAST ¼ OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 6, 1944 AS DOCUMENT 464576 , IN DUPAGE COUNTY, ILLINOIS.

P.I.N.s: 05-23-223-015 and 05-23-223-016; and

Whereas, at the February 13, 2014 public meeting of the Glen Ellyn Plan Commission, the Commission considered the petitioner's request for Final Plat approval; and

Whereas, two people spoke at the February 13, 2014 Plan Commission meeting and expressed concerns about the project related to stormwater management, fencing and landscaping; and

Whereas, based upon the evidence, testimony, and exhibits presented at the February 13, 2014 Plan Commission meeting, the Commission recommended approval of a Final Plat of Subdivision for the Amber Ridge subdivision as set from in the minutes from said meeting, a draft of which is attached hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn have reviewed the evidence and exhibits presented at the February 13, 2014 public meeting on the Plan Commission and have considered the recommendation of the Plan Commission; and

Whereas, the Village President and Board of Trustees find that the request complies with the purpose of the Subdivision Regulations Code and that approving the Final Plat of Subdivision is in the best interest of the Village.

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: Based upon a review of the evidence, exhibits, and materials presented at the February 13, 2014 Plan Commission public meeting, the President and Board of Trustees hereby grant approval of a Final Plat of Subdivision for the Amber Ridge subdivision to be located at 760 Sheehan Avenue on property legally described herein above.

Section Two: This grant of approval of a Final Plat of Subdivision is subject to the following conditions:

A. The subdivision shall be constructed, platted and maintained in substantial conformance with the plans and testimony presented at the February 13, 2014 Plan Commission meeting and with the petitioner's application packet, including the following plans and documents referenced below as though they were attached hereto:

1. Application for Final Subdivision Approval signed December 23, 2013
2. Homeowner's Association Covenants (marked final draft)
3. Stormwater Management Report revised January 24, 2014
4. Final Plat of Subdivision Prepared by Thomson Surveying, Ltd. revised February 13,

2014, a reduced copy of which is attached hereto as Exhibit "B"

5. Final Landscape Plans prepared by Hitchcock Design Group, including the following:
   a. Tree Removal and Preservation Plan, Sheet L1.0, revised February 11, 2014
   b. Tree Removal and Preservation Plan Table, Sheet L1.1, revised February 11, 2014
   c. Final Landscape Plan, Sheet L2.0, revised February 11, 2014
   d. Landscape Specifications, Sheets L3.0 and L3.1, revised February 11, 2014
   e. Landscape Details, Sheet L4.0, revised February 11, 2014
6. Site Improvements Plans prepared by SpaceCo Inc., including the following:
   a. Typical Sections and General Notes, Sheet C2, revised January 24, 2014
   b. Geometric Plans 1 and 2, Sheets GM1 and GM2, revised January 24, 2014, a reduced copy of which is attached hereto as Exhibit "C"
   c. Grading Plans 1 and 2, Sheets GR1 and GR2, revised December 30, 2013 and January 24, 2014 respectfully
   d. Utility Plans 1 and 2, Sheets UT1 and UT2, revised December 30, 2013 and January 24, 2014 respectfully
   e. Plan & Profile Plans 1 and 2, Sheets PP1 and PP2, revised December 30, 2013 and January 24, 2014 respectfully
   f. Soil Erosion and Sediment Control Plan, Sheets SE1 and SE2, revised December 30, 2013
   g. Site Erosion and Control Plan, Sheet SE3, revised December 30, 2013
   h. Specifications, Sheet S1, revised December 30, 2013
   i. Details 1 and 2, Sheets D1 and D2, revised December 30, 2013 and January 24, 2013 respectfully
   j. Wetland Mitigation Plan, Sheet WT, revised January 24, 2014
   k. Overall Plan, Sheet OV, revised December 30, 2013, a reduced copy of which is attached hereto as Exhibit "D"

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

B. Lot coverage ratio detached garage bonuses shall not be applied to any of the individual single-family homes lots in the subdivision.

C. Prior to the issuance of a building permit for each single-family home lot, the petitioner shall pay the applicable cash contributions (developer's donations) to the Village as specified below:

1. Glen Ellyn Fire Company: $1500 per dwelling unit

2. Glen Ellyn Public Library: $745.08 per dwelling units

3. Community Consolidated School District 89
   - Per new 3-bedroom home $4,408.18
   - Per new 4-bedroom single-family home $6,881.98
   - Per new 5-bedroom single-family home $4,268.33

4. School District 87
   - Per new 3-bedroom home $962.38
   - Per new 4-bedroom single-family home $2053.52
   - Per new 5-bedroom single-family home $1,436.79

5. Glen Ellyn Park District
   - Per new 3-bedroom home $4,783.35
   - Per new 4-bedroom single-family home $6,210.60
   - Per new 5-bedroom single-family home $6,220.50

D. The homeowner's association shall be responsible for maintenance of the landscaping in the adjacent Sheehan Avenue right-of-way, with the exception that the parkway trees located south of the public sidewalk will be maintained by the Village.

E. At the time of Final Plat approval, a pedestrian easement agreement with the Village for the pathway on Outlot 23 shall be entered into.

F. The sidewalk in the adjacent Route 53 right-of-way shall be repaired or replaced as required by the Public Works Department.

Section Three: The Village Clerk is hereby authorized to record this Ordinance and the Final Plat of Subdivision approved herein with the DuPage County Recorder of Deeds.

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary building and occupancy permits pursuant to the Final Plat of Subdivision 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.

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

Section Seven: 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.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 24th day of February, 2014.

Ayes: Trustees Burket, Clark, Elliott, Jackson, McHurley and O'Shea.

Nays: ϕ

Absent: ϕ

Approved by the Village President of the Village of Glen Ellyn, Illinois, this 24th day of February, 2014.

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 25th day of February, 2014.)

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Sheehan\Sheehan 760, K Hovanian\Ordinance Final Plat.doc

CERTIFICATION

I, Catherine Galvin, duly elected Village Clerk of the Village of Glen Ellyn, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 6218, passed by the Board of Trustees of the Village of Glen Ellyn, Illinois, at the Regular Board Meeting of said Board held on the 24th day of February 2014, and that the same was signed and approved by the President of said Village on the 24th day of February 2014.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Glen Ellyn, Illinois, this 24th day of February, 2014.

Catherine Galvin

Village Clerk

CORPORATE SEAL

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

Meeting: 02/13/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Kelly Purvis

SCHEDULED

ORDINANCE 6480 DOC ID: 2599

Ordinance No. 6480, An Ordinance Approving A Variation from the Rear Yard Setback Requirements of the Zoning Code to Allow the Construction of a Porch Addition on the Property Located at 614 Lenox Road. (Planning and Development Director Hulseberg)

Background

The property owners, Brian and Christy Collie, are requesting approval of a variation from the Glen Ellyn Zoning Code to allow construction of porch addition to their existing home which would result in a rear yard setback less than the minimum required rear yard setback of 40 feet.

The property is an interior lot located in the R2 Zoning District on Lenox Road, between Hawthorne Boulevard and Linden Street. The zoning and land use immediately surrounding the subject property is single-family residential and conservation recreation. Notice of the public hearing was published in the Daily Herald on December 23, 2016. The Zoning Board of Appeals conducted a public hearing on the requested variation on Tuesday, January 10, 2017.

At the ZBA public hearing on January 10, 2017 plans of the existing house were presented which illustrated how closely the house is set back to the lot line leaving very little room for the current homeowners to make any modifications to the home. In addition, plans showed the home is not parallel to the property lines, creating a small triangular encroachment of the proposed porch addition into the rear yard setback. The Petitioners stated that water drainage is an issue on the property and has caused black mold to grow in the house. The modifications they are making to the property will change the grade and direct water away from the home preventing future drainage issues. In order to construct the porch as presented, the petitioners will need to be granted a variation for a rear yard setback of approximately 36' 9" in lieu of the required 40' rear yard setback.

All of the neighbors surrounding 614 Lenox Road signed a petition in favor of the variation and no one spoke for or against the variation at the public hearing.

Issues

The Zoning Board of Appeals felt that a hardship was created due to the placement of the home, not being parallel to the lot lines and set back so close to the rear lot line by a previous owner. In addition some of the Board members felt that the porch addition could have been defined as a breezeway, an accessory structure permitted in the rear yard setback. Board members agreed that the hardships were created by a previous owner of the property.

Recommendation

At the public hearing on January 10, 2017, the Zoning Board of Appeals voted on a motion to recommend approval of the requested variation which carried unanimously with seven (7) yes and zero (0) no votes. In accordance with this recommendation for approval, staff has prepared an ordinance to **approve** the requested variation.

Action Requested

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

Attachments

- Ordinance
- Exhibit A - Draft Minutes of January 10, 2017 ZBA meeting
- Exhibit B - Location/Zoning Map
- Exhibit C - Aerial View
- Exhibit D - Plat of Survey
- Exhibit E - Site Plans
- Exhibit F - Floor Plans and Elevations

CC: Brian and Christy Collie, owners
Jamie Simoneit, Architect

X:\Plandev\BUILDING\ZBA\VARIATION BY ADDRESS\LENOX\614 Lenox\VB MEMO LENOX 614 - Rear Setback.doc

Ordinance No. _____

An Ordinance Approving a Variation from the Rear Yard Setback Requirements of the Zoning Code to Allow the Construction of a Porch Addition on the Property Located at 614 Lenox Road, Glen Ellyn, IL 60137

WHEREAS, Brian and Christy Collie, owners of property at 614 Lenox Road, Glen Ellyn, Illinois, which is legally described as follows:

OF LOTS 36 AND 39 IN COLLINS AND GAUNTLETT'S LAKE GLEN ELLYN, BEING A RESUBDIVISION OF LOTS 22 TO 29, INCLUSIVE, AND 33 TO 68, INCLUSIVE, IN JOHN A. BROWN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID COLLINS AND GAUNTLETT'S LAKE GLEN ELLYN. RECORDED OCTOBER 21, 1914 AS DOCUMENT 118383, IN DUPAGE COUNTY, ILLINOIS

PIN: 05-11-214-016, 05-11-214-017

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for a variation from Section Table 10-5-5(B)4 to allow the construction of a covered porch addition with a rear yard setback of approximately 36' 9" in lieu of the required minimum 40' rear yard setback; and

WHEREAS, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 350 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted a public hearing on January 10, 2017, at which the petitioners presented evidence, testimony, and exhibits in support of the variation request and zero (0) persons appeared in favor of the variation request and zero (0) persons appeared in

opposition thereto, and a petition in support of the requested variation was signed by the owners of eighteen (18) neighboring properties; and

WHEREAS, based upon the evidence, testimony, and exhibits presented at the public hearing on January 10, 2017, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variation, which carried by unanimous vote of seven (7) “yes” and zero (0) “no”, resulting in a recommendation for approval as set forth in its Draft Minutes dated January 10, 2017, appended hereto as Exhibit "A"; and

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

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

A. That the plight of the owner is due to the primary structure not being parallel with the property lines and being located too close to the rear yard setback, which affects the ability to locate the garage in back while maintaining open green space; and

B. That the grade of the property causes water to drain toward the house creating mold inside the home; the proposed improvements will address grading issues and improve drainage on the site; and

C. That had the interpretation of the proposed porch addition been defined as a breezeway, an accessory structure which is permitted in the rear yard setback, no request for variation would have been needed; and

D. That the variation, if granted, will not alter the essential character of the locality

as the variation will allow for the construction of a porch that is otherwise compliant with the Zoning Code; and

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

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

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

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

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

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

K. That the variation will not unduly increase traffic congestion in the public streets and highways, as the traffic pattern on site will not be changed; and

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

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

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

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in exercise of its home rule powers, as follows:

SECTION ONE: The Draft Minutes of the January 10, 2017 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preamble above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

SECTION TWO: Based upon the above findings of fact, the President and Board of Trustees hereby approve a variation from Section Table 10-5-5(B)4 of the Glen Ellyn Zoning Code to allow the construction of a porch addition with a rear yard setback of 36 feet 9 inches in lieu of the required minimum 40 foot rear yard setback for the property at 614 Lenox Road, Glen Ellyn, Illinois, which is legally described as follows:

OF LOTS 36 AND 39 IN COLLINS AND GAUNTLETT'S LAKE GLEN ELLYN, BEING A RESUBDIVISION OF LOTS 22 TO 29, INCLUSIVE, AND 33 TO 68, INCLUSIVE, IN JOHN

A. BROWN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID COLLINS AND GAUNTLETT'S LAKE GLEN ELLYN. RECORDED OCTOBER 21, 1914 AS DOCUMENT 118383, IN DUPAGE COUNTY, ILLINOIS

PIN: 05-11-214-016, 05-11-214-017

SECTION THREE: This grant of variation is conditioned upon the porch addition being constructed in substantial compliance with the plans and the application for variation received and dated December 19, 2016, and the testimony and exhibits provided at the January 10, 2017 Zoning Board of Appeals public hearing.

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

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

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

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

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____ , 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:

- Exhibit A - Draft Minutes of January 10, 2017 ZBA meeting (PDF)
- Exhibit B - Location - Zoning Map (PDF)
- Exhibit C - Aerial View (PDF)
- Exhibit D - Plat of Survey (PDF)
- Exhibit E - Site Plans (2) (PDF)
- Exhibit F - Floor Plans and Elevations (2) (PDF)

DRAFT
ZONING BOARD OF APPEALS
MINUTES
JANUARY 10, 2017

The meeting was called to order by Chairperson Rick Garrity at 7:00 p.m. ZBA Members Gregory Constantino, Matthew Jones, John Micheli, Chip Miller, Reed Panther and Thomas Whalls were present. ZBA Member Adam Miller was excused. Also present were Trustee Liaison Peter Ladesic, Building and Zoning Official Steve Witt, Associate Planner Kelly Purvis and Recording Secretary Barbara Utterback.

Chairperson Garrity explained the procedures of the Zoning Board of Appeals.

ZBA Member Micheli moved, seconded by ZBA Member Chip Miller, to approve the minutes of the October 18, 2017 Zoning Board of Appeals meeting.

On the agenda was a public hearing regarding the property at 614 Lenox Road.

PUBLIC HEARING – 614 LENOX ROAD
A REQUEST FOR APPROVAL OF VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION TABLE 10-5-5(B)4 TO ALLOW THE CONSTRUCTION OF A COVERED PORCH WITH A REAR YARD SETBACK OF 36' 9" IN LIEU OF THE REQUIRED MINIMUM 40' REAR YARD SETBACK. 2. ANY OTHER ZONING RELIEF NECESSARY TO CONSTRUCT THE PROJECT AS DEPICTED ON THE PLANS PRESENTED OR REVISED AT THE PUBLIC HEARING OR AT A PUBLIC MEETING OF THE VILLAGE BOARD.
(Brian and Christy Collie, Owners)

Staff Presentation

Associate Planner Kelly Purvis stated that the petitioners for the subject property at 614 Lenox Road are Brian and Christy Collie, the owners. Ms. Purvis stated that the owners are requesting approval of variations from the Glen Ellyn Zoning Code as follows: 1. Section Table 10-5-5(B)4 to allow the construction of an attached covered porch with a rear yard setback of 36'9" in lieu of the required minimum 40' rear yard setback. 2. Any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board. Ms. Purvis stated that the subject property is an interior lot located in the R2 zoning district on Lenox Road between Hawthorne Boulevard and Linden Street. She added that the zoning and land use immediately surrounding the subject property is R2 Single Family Residential and CR Conservation Recreation. She also stated that notice of this public hearing was published in the December 23, 2016 Daily Herald, mailed to property owners within 250 feet of the subject property and a plaquard was placed on the property. Ms. Purvis stated that Village records indicate that no variations have been granted for the current house on the subject property, however, there has been a number of permits issued for this

property, several of which were for a previous home. She added that the petitioners recently acquired the property at 618 Lenox Road which is to the north of the subject property and demolished the home and detached garage on that property. She stated that those two lots have been consolidated. She added that the petitioners have also demolished the garage at 614 Lenox Road and are currently constructing an addition onto the home as well as a new detached garage. Ms. Purvis displayed and described some photos of the existing conditions on the subject site.

Ms. Purvis stated that during the plan review, the Planning and Development Department granted approval of the plans for the attached garage and the addition but rejected the plans for the covered porch because it extends into the required rear yard setback. She stated that the petitioner is proposing a porch which is defined in the Zoning Code as a one-story roofed structure attached to the house with no floor space above and no more than two sides of the porch are enclosed with a vertical wall, window or screen surface. Ms. Purvis added that the porch will be attached to a breezeway which will attach to the newly constructed detached garage providing a covered walkway from the garage to the home. She indicated on a drawing the small area that would require a variation. Ms. Purvis stated that the Zoning Code permits breezeways in yards provided that said connection is open on all sides and added that the petitioners are requesting a variation to construct a porch and an attached breezeway. She added that in order to complete the project as proposed, the petitioners will need to be granted a variation for a rear yard setback of 36 feet 9 inches in lieu of the required 40 foot rear yard setback.

Questions to Staff from Zoning Board of Appeals

Ms. Purvis verified for ZBA Member Jones that the subject lot was previously two lots but has been consolidated into one lot. ZBA Member Jones asked if the lot could be split into two lots in the future and Ms. Purvis responded no, due to lot coverage ratio. Ms. Purvis responded to Chairperson Garrity that the variation request would be for 38.84 square feet. Ms. Purvis responded to ZBA Member Micheli that the subject site has a single P.I.N. and address. Ms. Purvis responded to ZBA Member Chip Miller that the breezeway is open to the air, however, the porch is connected to the home. ZBA Member Whalls stated that he sees the request as a breezeway and not a porch as no portions of the breezeway have walls. He also stated that one must step up to get to a porch which is not the case with this request. Mr. Witt stated that per the Village Zoning Code, the definition of a porch is a one-story roofed structure attached to the house with no floor space above and no more than two sides of the porch are enclosed by vertical wall, window or screen surface. He added that staff feels the subject request meets the definition of a porch. Mr. Witt responded to ZBA Member Whalls that the subject request would not meet the definition for a breezeway because it is not attached to the house. Ms. Purvis indicated the original portion as well as the new addition of the subject home for ZBA Member Panther.

Petitioners' Presentation

Brian and Christy Collie, the petitioners, of 614 Lenox Road, Glen Ellyn, IL and their architect, Jamie Simoneit, 504 Hillside Avenue, Glen Ellyn, Illinois were present to speak on behalf of the variation requests. Mr. Collie stated that they have lived in Glen Ellyn since 2007 and have lived in their current home since April, 2015. He stated that they have five children, plan to raise their family in this home and are active in the community. Mr. Collie stated that his next-door neighbor had asked if the Collies' would like to purchase their home and the Collies agreed to do so. He stated that once they purchased the lot next door, they decided to relocate their garage to create better spacing across the consolidated lot versus having everything located on the 614 lot. He stated that their neighbors are pleased that they purchased that lot and opened up the area.

Mr. Collie stated that his wife's car is large which allows them to have only one car in the attached garage. He stated that their hardship is the elements and that they would like to have a covered walkway when walking to the garage during inclement weather. Ms. Collie added that her husband travels a great deal so she is happy that the yard will be well lit when the children are dropped off at home. Mr. Collie also stated that their previous garage had mold which needed to be addressed.

Architect Jamie Simoneit stated that the petitioners' surrounding neighbors signed a petition in favor of the proposed variation requests. He stated that he believes the request is for a breezeway—not a porch—however, the petitioners are trapped because of the definition of breezeway in the Village code. He also stated that the definition of porch in other communities refers to elevated spaces and the definition of a breezeway is a passageway which he stated is exactly what the subject request is. Mr. Simoneit stated that this home was maxed out when the petitioners purchased it and the home is placed back on to the rear yard setback in the southwest corner. He added that the Village Code is designed for a house to be in a rectangular space and he believes a hardship is that the subject house is not parallel to the property lines. He also stated that is why there is an odd triangular shape that comes back through the rear of the home. Mr. Simoneit stated that the overlay of the code on the property per the footprint given to them by the previous builder is a hardship and that the porch is a breezeway. He displayed and described some graphics of the subject site and indicated a piece of the roof which, if removed, would allow everything else there to be built. Mr. Simoneit stated that another hardship is that the property line came right up next to the former garage and the only green space they have in their rear yard is very small. He added there is a steep incline there and no flat private rear yard. He added that the petitioners wanted to pull the garage out to create a private flat zone to entertain family and friends. Mr. Simoneit stated that the device that screens and separates the yard is a win-win for the petitioners as it provides shelter for one to enter their car and is a buffer zone between what is private and what is not private. He added that the colonnade acts as a visual screening device to provide some separation and that

there will be landscaping, flowers and beds located there. Mr. Simoneit stated that most porches are elevated wood structures and that breezeways fall underneath the terrace category.

Additional Questions from the Zoning Board of Appeals

ZBA Member Constantino asked Mr. Simoneit to address drainage issues. Mr. Simoneit stated that to the left and to the south of the subject property, the existing door is flush at grade. He stated that basically water from Park Boulevard runs down the back side of this house. He added that the existing back door is currently only 1-1/2 inches above that grade. Mr. Simoneit stated there have been water issues in the past which resulted in mold on the stairs. He added that by pushing the terrace out, the grade on the back side will be dropped 6 inches so that the water will be steered around and will go back down the driveway. Mr. Simoneit responded to ZBA Member Whalls that this home was built by C. George. ZBA Member Jones asked why they just didn't move the door to where the powder room is although an extra hallway would have to be added and the 3-foot variation request then would have been unnecessary. Mr. Simoneit responded that the logic behind their request was not to have 30 square feet of interior hallway as they were looking for mudroom space for five children. He added that they would have ended up with just the hallway if they did not request a variation. Mr. Simoneit stated they also were trying to create some character across the rear of the home. Mr. Simoneit responded to ZBA Member Micheli that there is a single pitch from the porch to the house and that the porch could stand alone from the breezeway. Mr. Simoneit responded to ZBA Member Miller that the current drainage system would not work as well without the porch/breezeway portion.

Persons in Favor of or in Opposition to the Proposed Request

No persons spoke in favor of or in opposition to the variation requests.

Findings of Fact

ZBA Member Constantino stated that the petitioners, Brian and Christy Collie, owners of the property at 614 Lenox Road, are requesting a variance to allow the construction of a covered porch with a rear yard setback of 36 feet 9 inches rather than the required 40 foot setback. ZBA Member Constantino stated that the subject property is an interior lot in the R2 zoning district and is surrounded by R2 zoning and Cr Conservation Recreation zoning. He also stated that Associate Planner Purvis explained that the petitioners had purchased the lot next door to theirs and consolidated the two lots into one larger lot. He added that the petitioners demolished the structures on that lot and are adding a new garage as well as an addition to their home. ZBA Member Constantino stated it was learned that a covered porch would not be allowed as it would need to comply with the required setbacks and that a breezeway would be

a permitted accessory use. He added that the area in question is approximately 38 square feet and that the improvement they would like would be to create the encroachment onto the

rear setback. ZBA Member Constantino stated that Building and Zoning Official Witt explained that the issue is the definition between a porch and a breezeway. He stated that the subject porch is attached to the house and is subject to the setback and a breezeway is not attached and is open and deemed an accessory use.

ZBA Member Constantino stated that Brian and Christy Collie, the petitioners, explained that they moved to the subject location in 2015 and purchased and consolidated the lot next door in order to relocate their garage. He added that they demolished the structures on that property once it was consolidated. He also stated they had received support from their neighbors and there have been no objections to their proposed construction.

ZBA Member Constantino stated that Jamie Simoneit, the petitioners' architect, explained the subject project and stated that the neighbors have approved the project. ZBA Member Constantino stated that Mr. Simoneit thought the project would be deemed a breezeway and not a porch and he was surprised regarding the interpretation of the plans. He added that the area where the construction is anticipated to be will affect drainage issues on the property. He added that if the petitioners changed the proposed plans to conform, it would limit the space for the mud room, laundry room and powder room.

ZBA Member Constantino stated that the particular hardships regarding this property are that the location of the primary structure is not parallel with the boundary lines and was originally located too close to the rear yard setback which affects the ability to create and maintain open green space in the back and to locate the garage. He added that they tried to make the least intrusion into the setbacks. He also stated that they believe that this plan will address the topography and the drainage issues affected by the greater slopes to the rear of the lot and added he was in favor of the variation request.

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

Comments from the Zoning Board of Appeals

ZBA Member Micheli stated that the request presented by the petitioners is extensive and he decided not to use it as a determining factor in this case. He also stated that the petitioners are in violation of the zoning rules per staff and are present to ask for an exception to be made. ZBA Member Micheli stated he finds good reason to grant the variation because it would be terribly unjust and not keeping in character with the neighborhood to truncate an otherwise useful addition. He added that he does see a difference between a porch and a breezeway. He added that he did not think it would be fair to the petitioners, the neighborhood or the Village

to deny this variation request and now allow the petitioners to use the 3 feet of property. He added that the specific hardship is the location of the house on the lot and the inability to move

the house 3 feet. ZBA Member Chip Miller stated the subject neighborhood is significant and the subject property adds a lot of character to the neighborhood. He stated that he finds enough reasons to approve the request. ZBA Member Constantino was in favor of approving the request by the petitioners. He stated that the hardships and practical difficulties are the location of the house in relation to the boundary line, the fact that the existing house structure is located up against the rear setback line and that the proposed plans are the least intrusive into the setback as could be expected under the circumstances. He added that he saw no effect upon light, air or open space, there is no increased fire or hazardous condition and there appears to be no adverse effect upon the neighborhood and/or property values. He stated that it can be appreciated that the petitioners have looked at consolidating a lot rather than keeping it independent which will be a long-term improvement for the neighborhood. He added that the proposed change will have a minimal intrusion into the setback. He also appreciated that the petitioners were addressing drainage issues to minimize any effects. He stated that he was in favor of the petitioners' request. ZBA Member Whalls favored the breezeway definition as opposed to the porch. He stated that the structure is not enclosed and looks really nice and also liked the architectural continuity of the covered structure versus the trellis and the 38 feet. He added he had no issues with the variation request which was not large. ZBA Member Jones stated that he is in favor of the subject request although he felt that the laundry room/powder room addition could have been changed a bit overall. He approved of the request because of the overall benefit to the petitioners and the neighbors. ZBA Member Panther stated he understood the confusion regarding the definition of a breezeway and a porch. He also stated that a hardship was created by the position of the home on the lot.

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

Motion

ZBA Member Chip Miller moved, seconded by ZBA Member Panther, that the Zoning Board of Appeals recommend approval of the zoning variation request of the petitioners, Brian and Christy Collie, of 614 Lenox Road to allow the construction of an attached covered porch with a rear yard setback of 36 feet 9 inches in lieu of the required minimum 40-foot rear yard setback and any other zoning relief necessary to construct the project as depicted on the plans presented or revised at the public hearing or at a public meeting of the Village Board due to the following hardships: Without the breezeway/porch, the proposed drainage system will not work properly and will potentially allow more black mold to form inside the structure, the house is not set parallel to the lot line and is set farther back on the lot than is necessary.

The motioned carried with seven (7) yes votes and zero (0) no votes as follows: ZBA Members Chip Miller, Panther, Constantino, Jones, Micheli, Whalls and Chairperson Garrity voted yes.

Staff Report

Ms. Purvis stated that some zoning variations will be presented when ready at future meetings.

Trustee Report

Trustee Liaison Ladesic stated that at the Village Board meeting last evening, the exterior appearance was approved for the Two Hounds Brew Pub. He also stated that Panera will be moving from a free-standing building to a space with a drive-thru on Roosevelt Road. He stated that Soukup's is closing and the building will be for sale.

Chairperson Report

Chairperson Garrity welcomed new member Reed Panther and Associate Planner Kelly Purvis to the ZBA.

The meeting was adjourned at 8:01 p.m.

Submitted by:

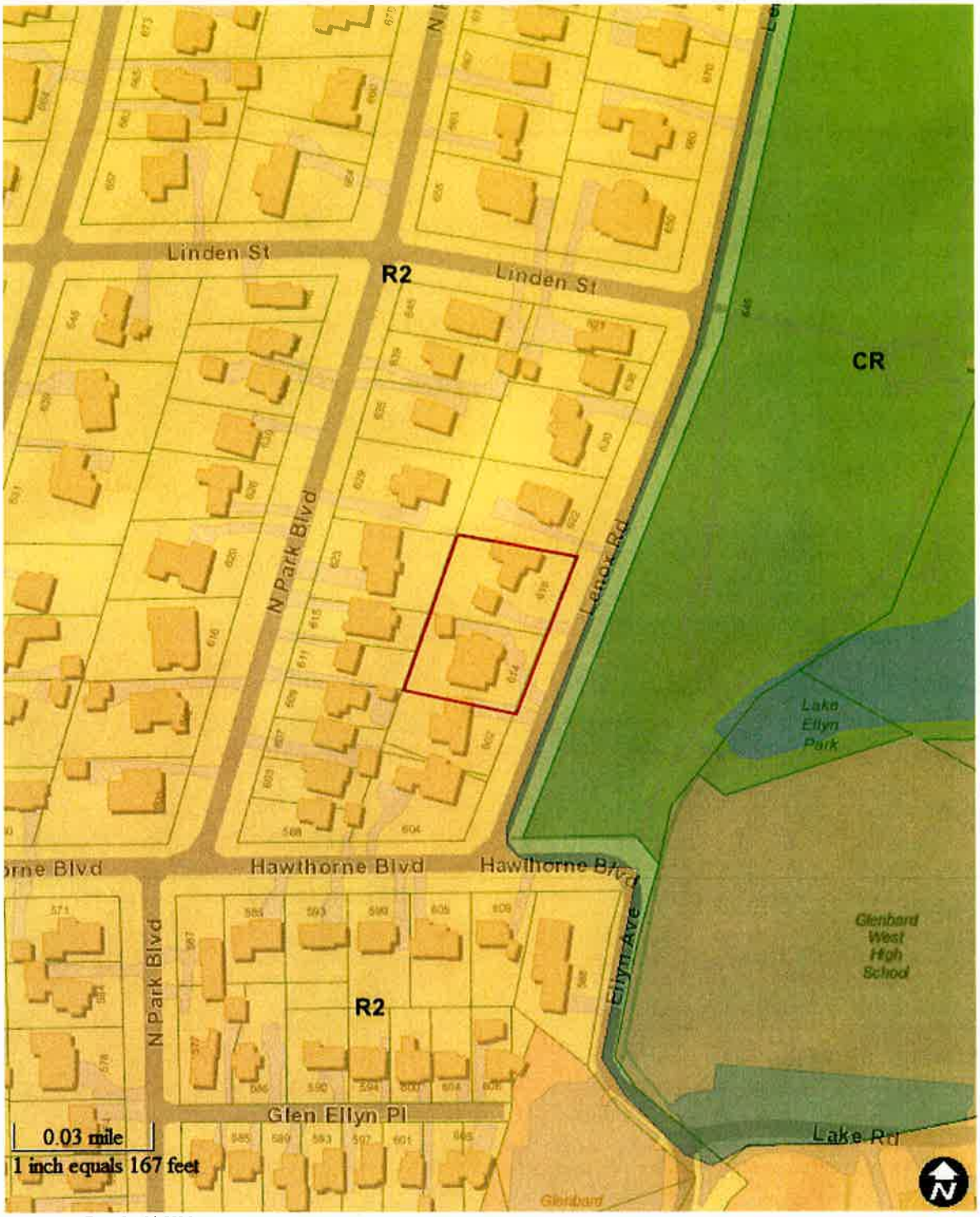
Barbara Utterback
Recording Secretary

Kelly Purvis
Associate Planner

Steve Witt
Building and Zoning Official

GIS consortium MapOffice™

Zoning Use Map



Map created on December 19, 2016.

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"Exhibit C"
214
400
DuPage County
Information Technology Department
GIS Division
421 N County Farm Rd.
Wheaton, IL 60187
Ph# (630)407-5000
Email: gis@dupageco.org
DuPage Maps Portal:
http://dupage.maps.arcgis.com/home
DuPage County, Illinois Web Site:
www.dupageco.org
This map is for assessment purposes only.
N
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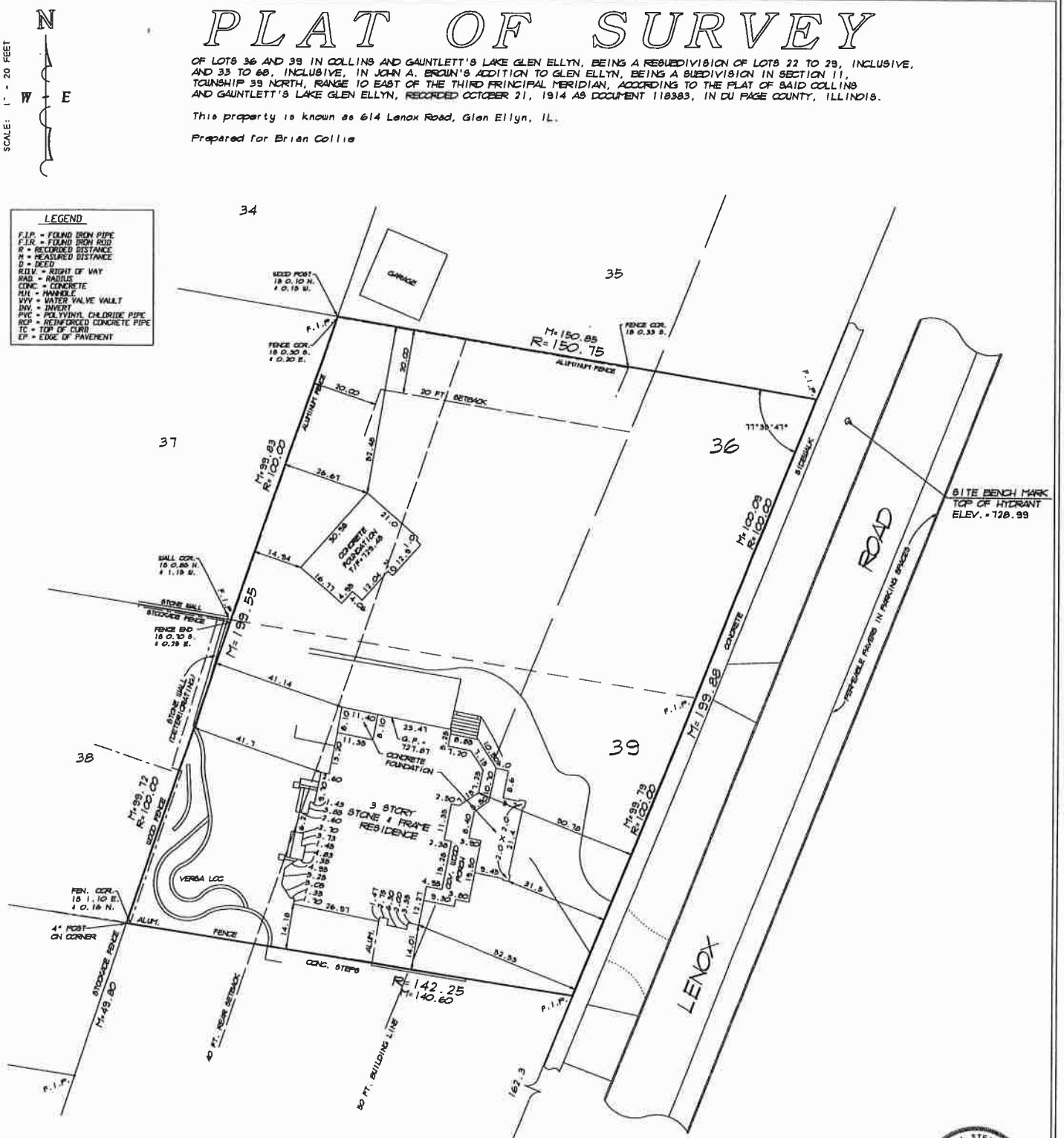
PLAT OF SURVEY

OF LOTS 36 AND 39 IN COLLINS AND GAUNTLETT'S LAKE GLEN ELLYN, BEING A RESUBDIVISION OF LOTS 22 TO 29, INCLUSIVE, AND 33 TO 68, INCLUSIVE, IN JOHN A. BROWN'S ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID COLLINS AND GAUNTLETT'S LAKE GLEN ELLYN, RECORDED OCTOBER 21, 1914 AS DOCUMENT 118383, IN DU PAGE COUNTY, ILLINOIS.

This property is known as 614 Lenox Road, Glen Ellyn, IL.

Prepared for Brian Collis



REFERENCE BENCHMARK - GLEN ELLYN NO. 48
HAWTHORNE BLVD. / ELLYN AVE.
CUT CROSS ON TOP OF CURB MID-POINT OF NORTHEAST CURVE IN BETWEEN 2 STORM INLETS
ELEVATION = 712.92(NAVD88)

NOTE - NO PART OF THIS PROPERTY IS WITHIN A 100 YEAR FLOOD PLAIN ACCORDING TO THE DU PAGE REGULATORY FLOOD MAP DATED JULY 1, 2004 PER MAP NO. 17019700503 A

RICHARD J. STEINBRECHER PROFESSIONAL LAND SURVEYOR CERT. 3583 WEST CHICAGO, IL

STATE OF ILLINOIS)
(S. S.
COUNTY OF DUPAGE)

This is to certify that Steinbrecher Land Surveyors, Inc., Registered Professional Land Surveying Design Firm Corporation No. 184-003126, has surveyed the property shown and described hereon, which is to the best of our knowledge and belief, a correct representation thereof. This professional service conforms to the current Illinois minimum standards for a boundary survey.

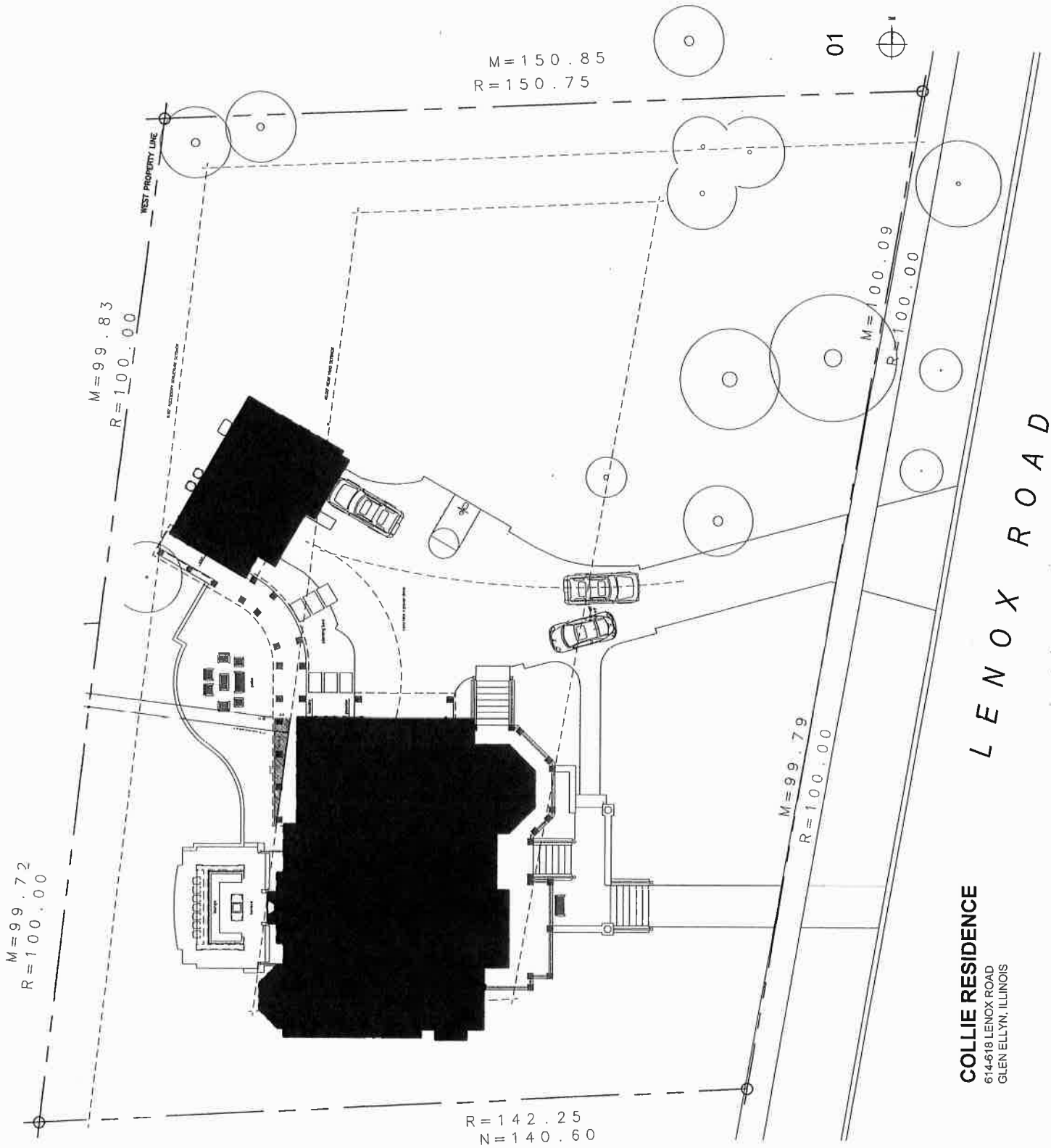
West Chicago, Illinois, November 11, 2016

Richard J. Steinbrecher
Professional Land Surveyor 3583
License expires Nov. 30, 2018

Steinbrecher Land Surveyors, Inc.
Professional Land Surveying
Design Firm Corporation No. 184-003126
141 S. Neltnor Blvd., West Chicago, IL 60185-2844
(630) 293-8900 Fax 293-8902

DD1718/1721/1722-614LENFD

"Exhibit E"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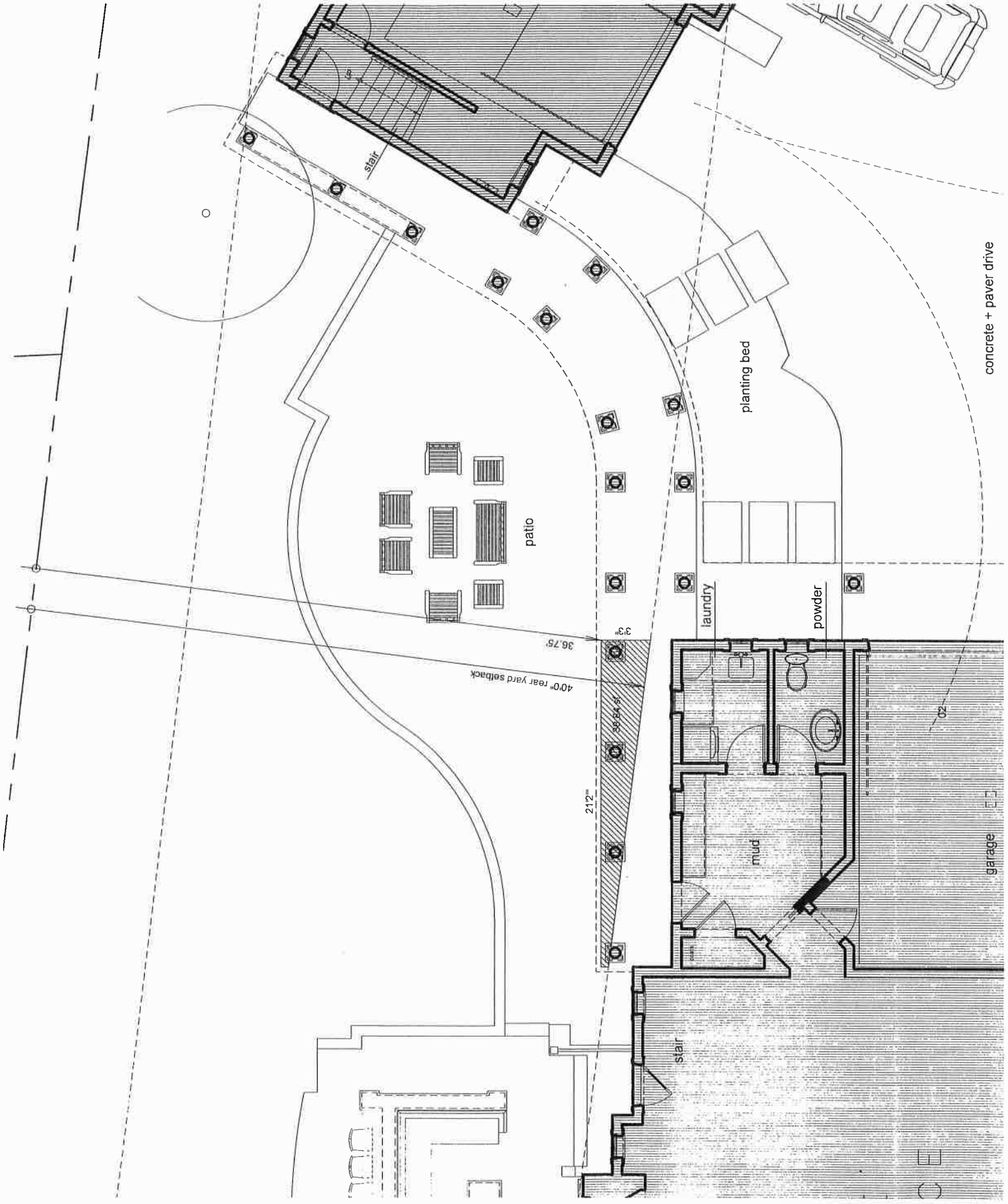
LENOX ROAD
COLLIE RESIDENCE
614-618 LENOX ROAD
GLEN ELLYN, ILLINOIS


stair
concrete + paver drive
planting bed
patio
laundry
powder
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40'0" rear yard setback
3'3"
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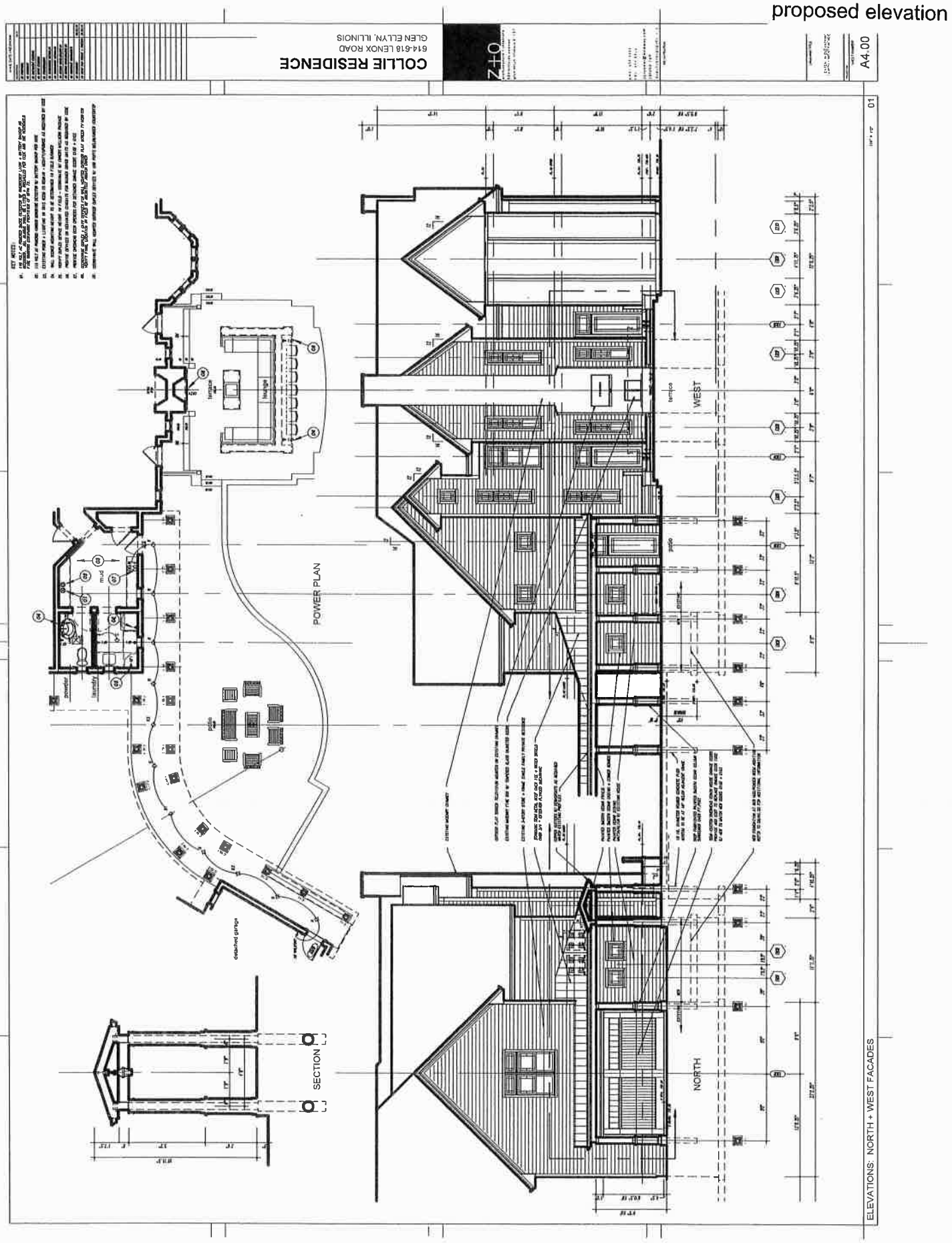
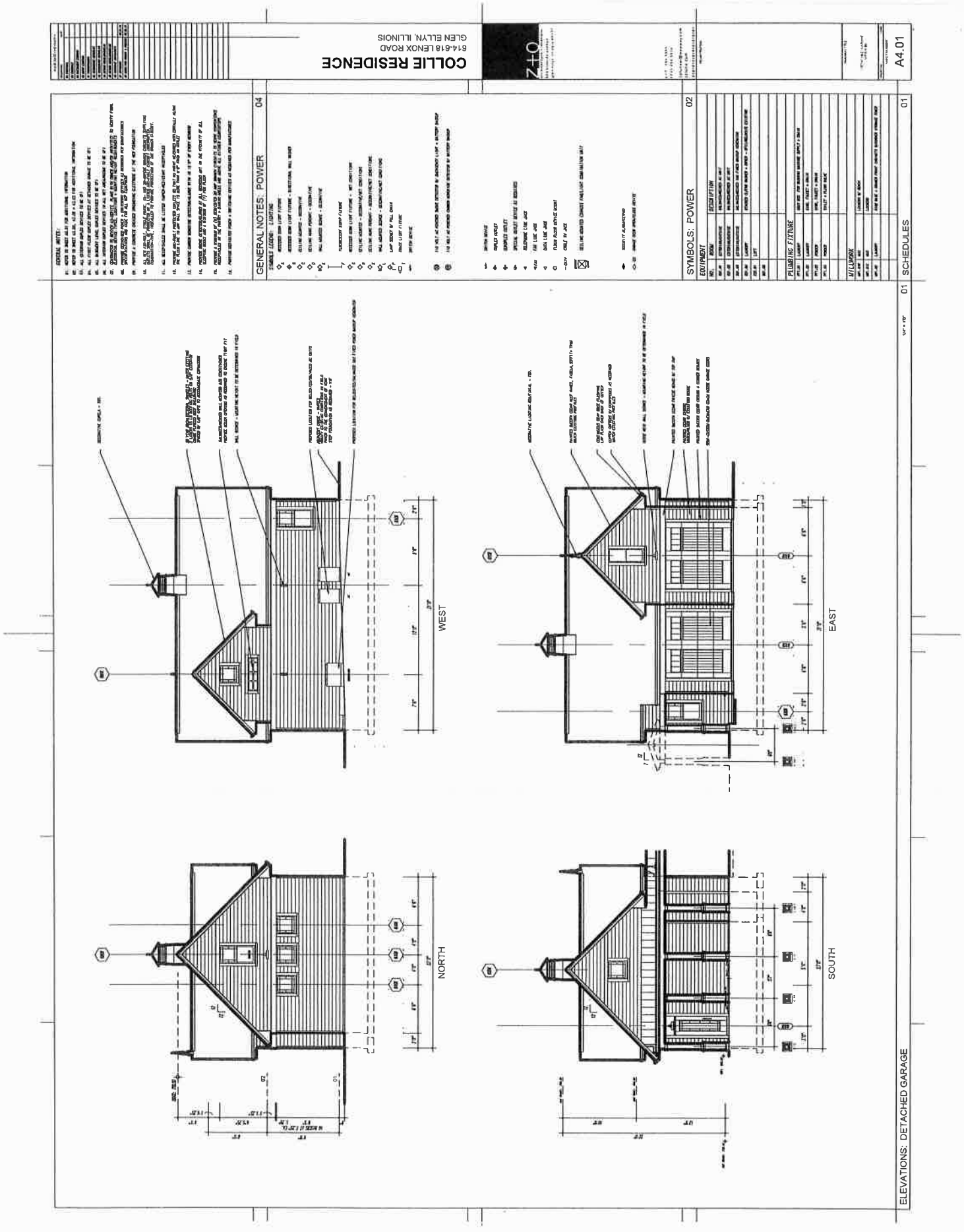
mud
garage
stair

proposed elevation




COLLIE RESIDENCE
614-618 LENOX ROAD
GLEN ELLYN, ILLINOIS
A4.01
GENERAL NOTES:
GENERAL NOTES: POWER
SYMBOLS: POWER
SCHEDULES
ELEVATIONS: DETACHED GARAGE
WEST
EAST
NORTH
SOUTH

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

Meeting: 02/13/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6481

DOC ID: 2593

Ordinance No. 6481-VC, An Ordinance Amending Title 6, Chapter 3 (Animal Control) of the Glen Ellyn Village Code. (Finance Director Coyle)

Background

At the Village Board workshop on January 23, 2017, the Village Board expressed their support to eliminate the annual dog license requirement. Dog tags currently cost $5 annually and generate approximately $9,000 annual revenue to the General Fund.

Subject

Attached to this memo is an ordinance which would remove the requirements for residents to purchase annual licenses for their dogs. The Village Code would be updated, as indicated in the attached ordinance, to state that dogs must have and display their rabies tags in accordance with DuPage County laws. The attached ordinance also updates language on impounding dogs, which provides that the owner shall be responsible for the costs of impounding the dog.

Action Requested

Approve the attached ordinance which eliminates the annual dog licensing requirement.

Ordinance No. _____-VC

An Ordinance Amending Title 6, Chapter 3 of the Glen Ellyn Village Code (Animal Control)

Whereas, Chapter 5, Article 1 of the DuPage County, Illinois Code of Ordinances requires that every owner of a dog or cat (as defined in said Code) four (4) months or more of age shall cause said animal to be inoculated with rabies vaccine and a serially numbered tag evidencing such inoculation be attached to the collar or harness work by the animal when the animal is off the property of the owner; and

Whereas, the elimination of the Village dog licensing requirement will not impair the effort to prevent rabies as such dogs subject to licensing will continue to be required to be inoculated pursuant to the said DuPage County Code of Ordinances.

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: Title 6, Chapter 3, Section 6-3-9 of the Glen Ellyn Village Code is hereby amended to delete and repeal in its entirety the present wording and substitute therefore the following:

"6-3-9 VACCINATION REQUIRED:

Except as otherwise provided in this Chapter, it shall be unlawful to own or keep within the Village any animal which has not been vaccinated for rabies as required under the DuPage County Code of Ordinances. Evidence of vaccination shall be the serially numbered tag issued by DuPage County Animal Care and Control. Such tags shall be attached to the collar or harness worn by the dog for which the tag was issued when the dog is off the property of the owner."

Section Two: Title 6, Chapter 3, Section 6-3-14 (IMPOUNDING DOGS) of the Glen Ellyn Village Code is hereby amended to delete and repeal in its entirety the present wording and substitute therefore the following:

"6-3-14 IMPOUNDING DOGS:

It is the duty of the Police Chief or his/her designee to capture and confine, at a location in the Village or in a pound furnished by the County of DuPage, every dog found at large within the Village.

The Police Chief or his/her designee shall make a reasonable effort to identify and notify the last-known owner of the dog that the dog has been impounded. In any event that the owner of the dog could not be reunited with the last-known owner and the Police Chief or his/her designee determines that Village facilities are not available for continued impoundment, then the dog shall be delivered to DuPage County Animal Control.

The owner of any impounded dog shall be responsible for any fine for violation of the Village Code or any other applicable fees or costs incurred to impound the dog, whether at Village facilities or at DuPage County Animal Control"

Section Three: Title 6, Chapter 3, Section 6-3-10, 6-3-11 and 6-3-12 are hereby repealed in their entirety, and the remaining Sections renumbered accordingly.

Section Four: 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_____, 2017

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____day of_____, 2017.

_____
Village President

Attest:

_____
Village Clerk

(Published in pamphlet form and posted on the_____day of_____, 2017.)

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

Meeting: 02/13/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: John Sterrett

SCHEDULED

ORDINANCE 6478 DOC ID: 2598

Ordinance No. 6478, An Ordinance Granting Approval of A Zoning Map Amendment, A Preliminary Planned Unit Development, A Final Planned Unit Development for Lot 2, A Special Use Permit for a Drive-In Commercial Facility, A Preliminary and Final Plat of Subdivision, Plats of Vacation, Variations to the Planned Unit Development Standards of the Zoning Code, Variations to the Subdivision Regulations Code Variations to the Sign Code, and Exterior Appearance Approval for the Roosevelt Glen Corporate Center and a Panera Bread Restaurant to be Located on Lot 2 of the Roosevelt Glen Corporate Center at 739-799 Roosevelt Road. (Planning and Development Director Hulseberg)

Background: Clark Street Real Estate, owner of the Roosevelt Glen Corporate Center located at 739-799 Roosevelt Road, is requesting approvals for a Zoning Map Amendment, a Planned Unit Development, a Special Use Permit, a Major Subdivision, Vacation of Easements, Variations to the PUD Standards, Variations to the Subdivision Regulations Code, Variations to the Sign Code, and Exterior Appearance. The requests are being made to accommodate the construction of a Panera Bread restaurant with a drive-thru.

The subject property is bounded by streets on all four sides, including Roosevelt Road to the north, State Route 53 to the east, Pershing Avenue to the south and Nicoll Way to the west, in the C4 Office District. The site is approximately 10.29 acres and is an assortment of property lines, vacated rights of way and easements. The site contains seven office buildings, two of which are vacant and proposed to be demolished. The five office buildings to remain will continue to be used for office space. The petitioner is proposing to rezone the property to C3 Service Commercial, re-subdivide the property to create two new commercial lots where the two buildings proposed to be demolished are located, and create new lot lines around each of the remaining 5 office buildings. A new Panera Bread restaurant with a drive-thru will be located on the proposed Lot 2 of the development with a still yet to be determined tenant to be located on Lot 1. As part of the Final Plat of Subdivision, the petitioner is vacating existing easements for ingress, egress, drainage, and utilities on the property. A condition has been added that the Plats of Vacation and the Final Plat of Subdivision shall be finalized and recorded prior to the issuance of a building permit. The Final Plat of Subdivision and the Plats of Vacation will require acceptance and signature from the Village Board once finalized.

The existing access points on Roosevelt Road will be reconfigured to provide a right-in/right-out access and a right-out access, both contained on Lot 2. A right turn lane for east bound Roosevelt Road will also be constructed, as was required by IDOT, the agency with jurisdiction over Roosevelt Road. Although IDOT is comfortable with the conceptual aspect of the proposed access with the condition of a right turn be installed, final approval has not yet been granted. As such, a condition

has been provided in the ordinance requiring approval from IDOT for the proposed access points and east bound turn lane prior to the issuance of a building permit.

Requests Approvals: In order to accommodate the project, the petitioner is specifically requesting approval of the following:

A. A Zoning Map Amendment in accordance with Section 10-10-13 of the Glen Ellyn Zoning Code to rezone the property from C4 Office District to C3 Service Commercial District.

B. A Preliminary Planned Unit Development Plan for the entire site and a Final Planned Unit Development Plan for Lot 2, in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code, including the following deviations from the Zoning Code:

1. A deviation from Section 10-5-5(C) to allow an impervious surface setback of as little as 5.5 feet on Lot 2 along the west lot line, in lieu of the minimum impervious surface setback of 10.6 feet required.

2. A deviation from Section 10-4-16(G) to allow the following number of parking spaces:

i. To allow 59 parking spaces for Building #3 in lieu of the minimum of 124 parking spaces required.

ii. To allow 190 parking spaces for Building #6 in lieu of the minimum of 207 parking spaces required.

iii. To allow 180 parking spaces for Building #4 in lieu of the minimum of 214 parking spaces required.

Resulting in a total deviation of 116 parking spaces in the PUD provided that cross access and parking easements remain in place.

C. The following variations from the PUD Standards in Chapter 7 of the Zoning Code:

1. A variation from Section 10-7-4 to allow 25,520 square feet of common open area on the overall property in lieu of the minimum 67,240 square feet, or 1.54 acres, of the common open area required.

2. A variation from Section 10-7-9 to allow the absence of quasi-public open space on the development in lieu of the minimum 6,724 square feet required.

D. A Special Use Permit for a drive-in commercial facility (i.e. drive-thru) for a proposed Panera Bread restaurant on Lot 2 in accordance with Section 10-4-15(B)9 of the Zoning Code.

E. A Preliminary and Final Plat of Subdivision in accordance with Section 11-3-4 and Section 11-3-5, respectively of the Glen Ellyn Subdivision Regulations Code.

F. Plats of Vacation for Ingress, Egress, Drainage, and Utility Easements.

G. The following variations from the Glen Ellyn Subdivision Regulations Code:

1. A variation from Section 11-4-7 to allow the absence of a sidewalk in the adjacent Route 53 right-of-way in lieu of installing a sidewalk since the site has no direct access to Route 53.

2. A variation from Section 11-4-9(C) that requires one parkway tree every 40 feet in all four

adjacent rights-of-way to remove 3 trees from the Pershing Avenue right-of-way and remove 1 tree from the Nicoll Way right-of-way and to allow the absence of additional parkway trees in the four adjacent rights-of-way.

3. A variation from Section 11-4-8(A) to allow the existing overhead utility lines on the property, with the exception of those located along Nicoll Way, to remain above ground on lots 3, 4, & 5 in lieu of burying all overhead utility lines.
4. A variation to allow Lot 3 to continue to not front a public street.

H. The following variations to the Glen Ellyn Sign Code:

1. A variation from Section 4-5-10 (B) of the Sign Code to allow four non-residential establishment signs, including three wall signs and one free-standing sign, on Lot 2 in lieu of the maximum one sign permitted.
2. A variation from Section 4-5-10(B)2 to allow the total wall signage to have a surface area of 115.75 square feet in lieu of the maximum 100 square feet permitted.
3. A variation from Section 4-5-10(B) to allow a freestanding sign on Lot 2 where one would not otherwise be permitted for a business located in the same development as other establishments.

I. Exterior Appearance approval for Lot 2 in accordance with the Glen Ellyn Appearance Review Guidelines, Ordinance 5508.

Proposed Public Improvements: As part of the proposed subdivision, the petitioner is required to construct a sidewalk along Nicoll Way and Pershing Avenue within the public right-of-way. Public Works has estimated the total cost of the construction of a sidewalk and associated necessary retaining wall to be $52,000. This sidewalk will benefit not only the users of the petitioner's property but the public as well. Because of the public benefit created by the petitioner, staff recommends the Village reimburse the petitioner from the Roosevelt Road TIF funds for the actual costs associated with the construction of the sidewalk and necessary retaining wall in an amount not to exceed $52,000 once all improvements have been constructed and accepted by the Village. A condition outlining this reimbursement has been included in the draft Ordinance. Public improvements are an eligible TIF expense. Portions of this sidewalk will encroach onto the subject property and therefore easements are being proposed on the final plat for these portions of the sidewalk as well as portions of the streetscape at Roosevelt Road and Nicoll Way.

Plan Commission Recommendation: The Plan Commission reviewed the proposed Zoning Map Amendment, Preliminary and Final PUD, Major Subdivision, Special Use Permit, Variations from the PUD Standards of the Zoning Code, and Variations from the Subdivision Regulations Code at a public hearing on December 8, 2016. Four people asked questions and commented on the proposal at the hearing. By a vote of 8-0, the Plan Commission recommended approval of the requests subject to the following conditions:

1. That the Final Plat of Subdivision and Plats of Vacation be finalized and recorded prior to the issuance of any building permits.

2. That written approval from IDOT for the two proposed access points and eastbound turn lane on Roosevelt Road be received prior to the issuance of any building permits.
3. That additional easements for the sidewalk affected by the proposed turn lane be indicated on the Plat of Subdivision and reviewed and approved by Village staff prior to the issuance of any building permits.
4. That the existing retaining wall located along the northern property line of Lot 4 be removed and replaced with a Code compliant solid fence.
5. That easements for the proposed streetscape along Roosevelt Road and Nicoll Way and for portions of the proposed sidewalk along Roosevelt Road, Nicoll Way, and Pershing Avenue will be recorded with the Plat.
6. That cross access easements for parking be maintained for spaces to be shared between the lots containing the office buildings, as is provided for in the submitted Conditions, Covenants, and Restrictions,.
7. That easements for pedestrian traffic allowing access throughout the entire PUD, as is provided for in the submitted Conditions, Covenants, and Restrictions, site be recorded with the Plat prior to the issuance of any building permits.

Architectural Review Commission Recommendation: The Architectural Review Commission reviewed the proposed Exterior Appearance and requested Sign Variations at a public hearing and meeting on December 14, 2016. One person asked questions and commented on the proposal at the hearing. By a vote of 8-0, the Commission recommended approval of the proposed Exterior Appearance and requested Sign Variations subject to the following conditions:

1. That documentation is provided at the time of application for the building permit that indicates all rooftop equipment located on the proposed Panera Bread restaurant building is screened according to the Zoning Code by the 3 foot parapet wall and that the parapet wall is required to be raised or additional screening is required to be installed in the event that any of the proposed rooftop equipment is not fully screened and visible from the adjacent public right-of-way with the proposed 3 foot parapet wall.
2. That a 12" brick knee wall be installed between the ground and the bottom of the glass storefront of the proposed Panera Bread restaurant building.

Second Public Hearing: After the public hearings for the Plan Commission and the Architectural Review Commission, staff was made aware that some property owners within 250 feet of the subject property did not receive the required public notice by mail as a result of a system error regarding the addresses of those properties. Staff has since fixed this problem. As a result, a second public hearing for both the Plan Commission and the Architectural Review Commission was conducted for the proposal and all property owners within 250 feet were notified of the new hearings.
The Plan Commission reviewed the proposed Zoning Map Amendment, Preliminary and Final PUD, Major Subdivision, Special Use Permit, Variations from the PUD Standards of the Zoning Code, and Variations from the Subdivision Regulations Code at a public hearing on February 1, 2017. Nine people asked questions and commented on the proposal at the hearing. By a vote of 9-0,

the Plan Commission recommended approval of the requests subject to the same conditions recommended at the December 8, 2016 public hearing, as noted above.

The Architectural Review Commission reviewed the proposed Sign Variations at a public hearing on February 1, 2017. No one spoke in favor or opposition to the proposal. By a vote of 7-0, the Commission recommended approval of the requested Sign Variations. A public hearing for the exterior appearance review is not required and therefore the recommendation for approval of the exterior appearance with the conditions outlined above from the December 8, 2016 meeting are still valid and included in the draft ordinance.

The draft minutes for the February 1, 2017 Architectural Review Commission public hearing are attached. The draft minutes for the February 1, 2017 Plan Commission public hearing will be provided to the Village Board at the Village Board meeting on February 13, 2017.

Village Board Action: The Village Board may approve, approve with conditions or deny the request for approval of the Zoning Map Amendment, Planned Unit Development, Special Use Permit, Major Subdivision, Variations to the PUD Standards of the Zoning Code, Variations to the Subdivision Regulations Code, Variations from the Sign Code, and Exterior Appearance. A draft Ordinance approving the requests is attached for consideration at the February 13, 2017 Village Board meeting.

Attachments:
- Ordinance
- Draft Plan Commission Meeting Minutes December 8, 2016 – Exhibit "A"
- Draft Architectural Review Commission Meeting Minutes December 14, 2016 – Exhibit "B"
- Location Map
- Findings of Fact – Exhibit "C"
- Plat of Subdivision – Exhibit "D"
- Plat of Vacation for Blocks 1 and 5 – Exhibit "E"
- Plat of Vacation for Lots 23 through 39 – Exhibit "F"
- Overall PUD Site Layout Plan – Exhibit "G"
- Detailed Panera Bread Site Layout Plan – Exhibit "H"
- Overall PUD Concept Landscape Plan – Exhibit "I"
- Panera Bread Landscape Plan – Exhibit "J"
- Panera Bread Building Elevations – Exhibit "K'
- Panera Bread North Elevation Signage Plan – Exhibit "L"
- Panera Bread South Elevation Signage Plan – Exhibit "M"
- Panera Bread Free-Standing Signage Plan – Exhibit "N"
- Draft Architectural Review Commission Public Hearing Minutes February 1, 2017 – Exhibit "O"
- Select Materials from Petitioner's Packet

CC: Jim Kurtzweil, Clark Street Real Estate, Petitioner

Ordinance No. _____
An Ordinance Granting Approval of
A Zoning Map Amendment, A Preliminary Planned Unit Development,
A Final Planned Unit Development for Lot 2, A Special Use Permit for a
Drive-In Commercial Facility, A Preliminary and Final Plat of Subdivision,
Plats of Vacation, Variations to the Planned Unit Development Standards of the Zoning Code, Variations to the Subdivision Regulations Code,
Variations to the Sign Code, and Exterior Appearance Approval
For the Roosevelt Glen Corporate Center and A Panera Bread Restaurant to be Located on Lot 2 of the Roosevelt Glen Corporate Center at 739-799 Roosevelt Road
Glen Ellyn, Illinois 60137

Whereas, Clark Street Real Estate, owner of the Roosevelt Glen Corporate Center located at 739-799 Roosevelt Road, has petitioned the Village President and Board of Trustees for approval of the following:

A. A Zoning Map Amendment in accordance with Section 10-10-13 of the Glen Ellyn Zoning Code to rezone the property from C4 Office District to C3 Service Commercial District.

B. A Preliminary Planned Unit Development Plan for the entire site and a Final Planned Unit Development Plan for Lot 2, in accordance with Section 10-10-15 of the Glen Ellyn Zoning Code, including the following deviations from the Zoning Code:

   1. A deviation from Section 10-5-5(C) to allow an impervious surface setback of as little as 5.5 feet on Lot 2 along the west lot line, in lieu of the minimum impervious surface setback of 10.6 feet required.

   2. A deviation from Section 10-4-16(G) to allow the following number of parking spaces:

      i. To allow 59 parking spaces for Building #3 in lieu of the minimum of 124 parking spaces required.
      ii. To allow 190 parking spaces for Building #6 in lieu of the minimum of 207 parking spaces required.
      iii. To allow 180 parking spaces for Building #4 in lieu of the minimum of 214 parking spaces required.

      Resulting in a total deviation of 116 parking spaces in the PUD provided that cross access and parking easements remain in place.

C. The following variations from the Planned Unit Development Standards in Chapter 7 of the Zoning Code:

   1. A variation from Section 10-7-4 to allow 25,520 square feet of common open area on the overall property in lieu of the minimum 67,240 square feet, or 1.54 acres, of the common

open area required.

2. A variation from Section 10-7-9 to allow the absence of quasi-public open space on the development in lieu of the minimum 6,724 square feet required.

D. A Special Use Permit for a drive-in commercial facility (i.e. drive-thru) in accordance with Section 10-4-15(B)9 of the Zoning Code.

E. A Preliminary and Final Plat of Subdivision in accordance with Section 11-3-4 and Section 11-3-5, respectively, of the Glen Ellyn Subdivision Regulations Code.

F. Plats of Vacation for Ingress, Egress, Drainage, and Utility Easements.

G. The following variations from the Glen Ellyn Subdivision Regulations Code:

1. A variation from Section 11-4-7 to allow the absence of a sidewalk in the adjacent Route 53 right-of-way in lieu of installing a sidewalk since the site has no direct access to Route 53.
2. A variation from Section 11-4-9(C) that requires one parkway tree every 40 feet in all four adjacent rights-of-way to remove 3 trees from the Pershing Avenue right-of-way and remove 1 tree from the Nicoll Way right-of-way and to allow the absence of additional parkway trees in the four adjacent rights-of-way.
3. A variation from Section 11-4-8(A) to allow the existing overhead utility lines on the property, with the exception of those located along Nicoll Way, to remain above ground on lots 3, 4, & 5 in lieu of burying all overhead utility lines.
4. A variation to allow Lot 4 to continue to not front a public street.

H. The following variations to the Glen Ellyn Sign Code:

1. A variation from Section 4-5-10 (B) of the Sign Code to allow four establishment signs on Lot 2 in lieu of the maximum one sign permitted.
2. A variation from Section 4-5-10(B)2 to allow the total wall signage to have a surface area of 115.75 square feet in lieu of the maximum 100 square feet permitted.
3. A variation from Section 4-5-10(B) to allow a freestanding sign on Lot 2 where one would not otherwise be permitted for a business located in the same development as other establishments.

I. Exterior Appearance approval for Lot 2 in accordance with the Glen Ellyn Appearance Review Guidelines, Ordinance 5508.

to accommodate a Preliminary Planned Unit Development Plan for the Roosevelt Glen Corporate

center and new Panera Bread restaurant with a drive-thru on Lot 2 of the development; and

Whereas, the subject property is bound by Roosevelt Road to the north, Pershing Avenue to the south, Nicoll Way to the west, and State Route 53 to the east in the C4 Office District, and

Whereas, the property is legally described as follows:

LOTS 1 THROUGH 7, INCLUSIVE, AND LOTS 18 THROUGH 46, INCLUSIVE, IN BLOCK 1 (EXCEPT THAT PART OF LOT 27 DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 27; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 27 FOR A DISTANCE OF 20.00 FEET TO A POINT OF CUSP WITH A TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 20.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE (THROUGH AN ANGLE OF 90 DEGREES 00 MINUTES) FOR AN ARC DISTANCE OF 31.42 FEET TO THE WESTERLY LINE OF SAID LOT 27 TO A TANGENT LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE FOR A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING), TOGETHER WITH THE VACATED 20 FOOT ALLEY LYING SOUTH OF AND ADJOINING LOTS 1-22 (EXCEPT FOR THE NORTH 10 FEET OF SAID ALLEY LYING SOUTH OF AND ADJOINING LOTS 8 THROUGH 17 IN SAID BLOCK 1), AND THE ALLEY LYING EAST OF LOT 23 AND THE ALLEY LYING EAST OF LOT 40, AS VACATED BY DOCUMENTS R63-036701 AND R64-047400, TOGETHER WITH ALL OF BLOCK 5 IN ROOSEVELT HILLS, A SUBDIVISION IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 2, 1928 AS DOCUMENT NO. 268777, TOGETHER WITH THE VACATED TAFT AVENUE RIGHT OF WAY LYING SOUTH OF THE SOUTH LINE OF SAID BLOCK 1 AND NORTH OF THE NORTH LINE OF SAID BLOCK 5, AS VACATED BY DOCUMENTS R72-043240, R67-037982, AND R67-037930, IN DUPAGE COUNTY, ILLINOIS.

PINs 05-23-202-008; 05-23-202-018; 05-23-202-028; 05-23-202-029; 05-23-202-033; 05-23-205-0022; 05-23-205-023; 05-23-205-024

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 Plan Commission of the Village of Glen Ellyn conducted a public hearing on December 8, 2016 and on February 1, 2017 at which hearings the Plan Commission considered the petitioner's request for approval of the requested Zoning Map

Amendment, Preliminary and Final Planned Unit Development Plan, Special Use Permit, Preliminary and Final Plat of Subdivision, Variations to the Planned Unit Development Standards of the Zoning Code, and Variations to the Subdivision Regulations Code; and

Whereas, at the December 8, 2016 and the February 1, 2017 public hearings of the Plan Commission, the petitioner presented evidence, testimony, and exhibits in support of the requests and four (4) people asked questions and provided comments regarding the applications at the December 8, 2016 public hearing and nine (9) people asked questions and provided comments regarding the applications at the February 1, 2017 public hearing; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations and by a vote of nine (9) "yes" and zero (0) "no", the Plan Commission recommended approval of the requests with conditions as set forth in the February 1, 2017 minutes of the Plan Commission, a draft of which is attached hereto as Exhibit "A"; 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 14, 2016 and on February 1, 2017 at which hearing the Architectural Review Commission considered the petitioner's request for approval of the requested Sign Variations; and

Whereas, at the December 14, 2016 Architectural Review Commission meeting, the Commission also considered the petitioner's request for Exterior Appearance approval; and

Whereas, at the December 14, 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 one (1) person asked questions and provided comments regarding the applications; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Architectural Review Commission made its findings of fact and recommendations and by a vote of eight (8) "yes" and zero (0) "no", the Architectural Review Commission recommended approval of the requests for exterior appearance with conditions as set forth in the December 14, 2016 minutes of the Architectural Review Commission, a draft of which is attached hereto as Exhibit "B";

Whereas, at the February 1, 2017 public hearing of the Architectural Review Commission, the petitioner presented evidence, testimony, and exhibits relative to the requested Sign Variations and no one spoke in favor of or opposition to the applications; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Architectural Review Commission made its findings of fact and recommendations and by a vote of seven (7) "yes" and zero (0) "no", the Architectural Review Commission recommended approval of the sign variation requests as set forth in the February 1, 2017 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 December 8, 2016 and February 1, 2017 Plan Commission public hearings and the December 14, 2016 and February 1, 2017 Architectural Review Commission public hearings and meeting and have considered the recommendations of the Plan Commission and Architectural Review Commission; and

Whereas, the President and Board of Trustees have determined that granting the requested Zoning Map Amendment, Preliminary and Final Planned Unit Development Plan, Plats of Vacation, Variations to the Planned Unit Development Standards, and the Special Use Permit is consistent with the goals of the Glen Ellyn Zoning Code, that granting the Preliminary and Final Plat of Subdivision and Variations to the Subdivision Regulations Code is consistent with the goals of the Glen Ellyn Subdivision Regulations Code, that granting the Exterior Appearance of the project is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines, and that granting the requested Sign Variations is consistent with the intent 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 8, 2016 and February 1, 2017 Plan Commission public hearing, a draft of which is attached hereto as Exhibit "A", and the minutes from the December 14, 2016 and February 1, 2017 Architectural Review Commission public hearing and meeting, a draft of which is attached hereto as Exhibit "B", and the findings of fact therein and attached hereto as Exhibit "C" as well as 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 December 8, 2016 and February 1, 2017 public hearings of the Plan Commission and the December 14, 2016 and February 1, 2017 public hearings and meeting of the Architectural Review Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission and the Architectural Review Commission, as adopted herein, and the findings of fact and conclusions set forth in the preambles above and in Exhibit "C" attached hereto, the Village

President and Board of Trustees hereby grant approval of the petitioner's requests for approval of a Zoning Map Amendment, a Preliminary and Final Plan Unit Development Plan, a Special Use Permit, Variations to the Planned Unit Development Standards of the Zoning Code, a Preliminary and Final Plat of Subdivision, Plats of Vacation, Variations from the Subdivision Regulations Code, Variations from the Sign Code, and the Exterior Appearance to accommodate the Preliminary Planned Unit Development Plan for the Roosevelt Glen Corporate center and a new Panera Bread Restaurant with a drive-thru on Lot 2 of the development and related site improvements at 739-799 Roosevelt Road in the Roosevelt Glen Corporate Center.

Section Three: The granting of the aforementioned approvals is subject to the following conditions:

A. The project shall be constructed in substantial conformance with the plans submitted and the testimony presented at the December 8, 2016 and February 1, 2017 public hearings before the Plan Commission and at the December 14, 2016 and February 1, 2017 public hearings and meeting before the Architectural Review Commission and with the petitioner's application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:
   a. Letter from Clark Street Real Estate dated October 10, 2016, stamped received November 10, 2016
   b. Application for Zoning Map Amendment stamped received December 1, 2016
   c. Application for Planned Unit Development stamped received December 1, 2016
   d. Application for Special Use Permit stamped received December 1, 2016
   e. Application for Major Subdivision stamped received December 1, 2016
   f. Application for Sign Variation stamped received December 1, 2016
   g. Application for Exterior Appearance Review stamped received December 1, 2016
   h. Declaration of Easements, Conditions, and Covenants stamped received December 1, 2016
   i. Plat of Subdivision stamped received December 1, 2016, a reduced copy of which is attached hereto as Exhibit "D"
   j. Plat of Vacation for Blocks 1 and 5 prepared by Webster, McGrath & Ahlberg Ltd. stamped received December 1, 2016, a reduced copy of which is attached hereto as Exhibit "E"

k. Plat of Vacation for Lots 23 through 39 prepared Webster, McGrath & Ahlberg Ltd. stamped received December 1, 2016, a reduced copy of which is attached hereto as Exhibit "F"

l. Overall Site Layout Plan prepared by Kimley Horn (Sheet C2.0) stamped received December 1, 2016, a reduced copy of which is attached hereto as Exhibit "G"

m. Detailed Site Layout Plan prepared by Kimley Horn (Sheet C2.1) stamped received December 1, 2016, a reduced copy of which is attached hereto as Exhibit "H"

n. Overall Preservation Plan prepared by Kimley Horn (Sheet L1.0 & Sheet L1.1) stamped received December 1, 2016

o. Overall Concept Landscape Plan prepared by Kimley Horn (Sheet L2.0) stamped received December 1, 2016, a reduced copy of which is attached hereto as Exhibit "I"

p. Panera Landscape Plan and Details prepared by Kimley Horn (Sheet L3.0 & Sheet L3.1) stamped received December 1, 2016, a reduced copy of which is attached hereto as Exhibit "J"

q. Building Renderings stamped received December 1, 2016 (3 pages)

r. Building Elevations prepared by GreenbergFarrow Architects (Sheet A-1 & Sheet A-2) stamped received December 1, 2016, attached hereto as Exhibit "K"

s. Signage Plan prepared by Mandeville Sign (Sheet Z-061.6) stamped received December 1, 2016

t. North Elevation Signage prepared by Mandeville Sign (Sheet Z-061-V2.1) stamped received December 1, 2016, attached hereto as Exhibit "L"

u. South Elevation Signage prepared by Mandeville Sign (Sheet Z-061-V2.4) stamped received December 1, 2016, attached hereto as Exhibit "M"

v. Free-Standing Signage prepared by Mandeville Sign (Sheet Z-061-V2.7) stamped received December 1, 2016, attached hereto as Exhibit "N"

w. Directional Signage prepared by Mandeville Sign (Sheet Z-061.8) stamped received December 1, 2016

x. Rapid Pick-up Parking Signage prepared by Mandeville Sign (Sheet Z-061.9) stamped received December 1, 2016

y. Menu Board elevation prepared by Mandeville Sign (Sheet Z-061.10) stamped received December 1, 2016

z. Drive-thru Canopy elevation prepared by Mandeville Sign (Sheet Z-061.11) stamped received December 1, 2016

aa. Window Signage prepared by Mandeville Sign (Sheet Z-061-V2.1a) stamped received December 1, 2016

bb. Internal Pedestrian Path Plan stamped received December 1, 2016

cc. Roosevelt Glen Overall Parking Plan stamped received December 1, 2016

dd. Roosevelt Glen Open Space Plan stamped received December 1, 2016

ee. Truck Routing Plan stamped received December 1, 2016

ff. Photometric Plan stamped received December 1, 2016

gg. Light Fixture Cut Sheets and Details stamped received December 1, 2016

(6 pages)

hh. List of Exterior Buildings Materials stamped received December 1, 2016

B. That the Final Plat of Subdivision and Plats of Vacation be finalized and recorded prior to the issuance of any building permits.

C. That written approval from IDOT for the proposed eastbound turn lane on Roosevelt Road be received prior to the issuance of any building permits.

D. That additional easements for the sidewalk affected by the proposed turn lane will be indicated on the Plat of Subdivision and reviewed by Village staff prior to the issuance of any building permits.

E. That the existing retaining wall located along the northern property line of Lot 4 be removed and replaced with a Code compliant solid fence.

F. That easements for the proposed streetscape and portions of the proposed sidewalk will be recorded with the Plat.

G. That cross access easements for parking be maintained for spaces to be shared between the lots.

H. That easements for pedestrian traffic allowing access throughout the site be recorded with the Plat.

I. That documentation is provided at the time of application for the building permit that indicates all rooftop equipment located on the proposed Panera Bread restaurant building is screened according to the Zoning Code by the 3 foot parapet wall and that the parapet wall is required to be raised or additional screening is required to be installed in the event that any of the proposed rooftop equipment is not fully screened with the proposed 3 foot parapet wall.

J. That a 12" brick knee wall be installed between the ground and the bottom of the glass storefront of the proposed Panera Bread restaurant building.

K. That upon completion of the installation of the proposed sidewalk and retaining wall along Nicoll Way and Pershing Avenue, the petitioner shall submit to the Village itemized invoices identifying the actual amounts owed for this work performed along Nicoll Way and Pershing Avenue. Upon acceptance by the Village of the completed sidewalk and retaining wall, the Village shall reimburse the petitioner for the actual costs of said work up to an amount not to exceed $52,000.

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, Special Use Permit, Preliminary and Final Plat of Subdivision, Plats of Vacation, 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 13th day of February, 2017.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this 13th day of February, 2017.

_____

Village President

Attest:

_____

Village Clerk

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

ATTACHMENTS:

- Exhibit A - PC Minutes 12.8.16 (PDF)
- Exhibit B - ARC Minutes 12.14.16 (PDF)
- Location Map (PDF)
- Exhibit C - Findings (PDF)
- Exhibit D - Plat of Subdivision (PDF)
- Exhibit E - Plat of Vacation (PDF)
- Exhibit F - Plat of Vacation (PDF)
- Exhibit G - Overall Site Plan(PDF)
- Exhibit H - Detailed Site Plan (PDF)
- Exhibit I - Overall Landscape Plan (PDF)
- Exhibit J - Panera Landscape Plan (PDF)
- Exhibit K - Building Elevations (PDF)
- Exhibit L - North Elevation Sign (PDF)
- Exhibit M - South Elevation Sign (PDF)
- Exhibit N - Freestanding Sign (PDF)
- Exhibit O - ARC Draft Minutes 02.01 (PDF)
- Panera Petitioner's Packet (PDF)

Exhibit "A"

DRAFT
PLAN COMMISSION
MINUTES
DECEMBER 8, 2016

The meeting was called to order by Acting Chairperson Jeff Girling at 7:00 p.m. Plan Commissioners David Allen, Terra Costa Howard, Angela Fanella, Phillip Hartweg, Tracy Heming-Littwin, James Ozog and Lyn Whiston were present. Plan Commissioner Jamie Vondruska and Chairperson Mary Loch were excused. Also present were Trustee Dean Clark, Planning and Development Director Staci Hulseberg, Village Planner John Sterrett, Dan Schoenberg, P.E., of James Benes & Associates and Recording Secretary Barbara Utterback.

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

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Whiston, to approve the minutes of the July 28, 2016 Plan Commission minutes. The motion carried unanimously by voice vote.

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Allen, to approve the minutes of the October 27, 2016 Plan Commission minutes. The motion carried unanimously by voice vote.

Two items were on the agenda for public hearings regarding The Church at DuPage at 19 North Park Boulevard and Panera Bread at 739-799 Roosevelt Road.

PUBLIC HEARING – 19 NORTH PARK BOULEVARD, THE CHURCH AT DUPAGE
A PUBLIC HEARING WITH DISCUSSION, CONSIDERATION AND RECOMMENDATION REGARDING A REQUEST FOR APPROVAL OF A SPECIAL USE PERMIT FOR THE CHURCH AT DUPAGE TO ALLOW A CHURCH TO OPERATE AT 19 NORTH PARK BOULEVARD. THE SUBJECT PROPERTY IS LOCATED ON THE EAST SIDE OF PARK BOULEVARD, JUST NORTH OF ROOSEVELT ROAD, IN THE C3 SERVICE COMMERCIAL DISTRICT.
(James Holland, lessee of a portion of the property located at 19 N. Park Boulevard)

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Whiston, to open the public hearing. The motion carried unanimously by voice vote.

Staff Presentation

Planning and Development Director Staci Hulseberg stated that The Church at DuPage has been using a portion of the Jansco building located at 19 N. Park Boulevard for office space and church services for approximately one year and she displayed a photo of the property. Director Hulseberg stated that Jansco is the primary user of the space and the longer term tenant. She added that Jansco owned the property for some time, however, it recently changed hands.

Director Hulseberg stated that the church has a lease with Jansco. Director Hulseberg displayed a map of the subject property and indicated that the church is on the east side of Park Boulevard, north of Roosevelt Road and a bit south of Park Plaza.

Director Hulseberg stated that previous to operating out of the subject location, the church held services at the College of DuPage and out of residents' homes. She added that for the past year, they have been using the space for offices during the week and for their church services from approximately 10:30 a.m. to noon on the weekends. She stated that approximately 25 people attend those services. Director Hulseberg stated that since the petitioner does not have a lease directly with the property owner, the parking that they have been using is offsite on an adjacent property so they have implied use—not direct use—which is one of the reasons why staff is recommending that the Special Use have a termination date. She added that there is the potential for redevelopment. She also stated that the petitioner does not currently have a lease with the property owner and the parking they are using is temporary. Director Hulseberg stated that the petitioner has indicated to the Village that they are looking for a long-term home and staff is, therefore, recommending granting the Special Use for no more than one year. She added that the subject site is the former home of a roller rink.

Questions for Staff from the Plan Commission

Director Hulseberg responded to Plan Commissioner Heming-Littwin that the petitioner currently uses offsite parking in Pickwick Place and the new owners are the Pickwick Place owners. She also stated that if the petitioners had been seeking a long-term permanent Special Use, the code would require the site to be brought into compliance which would have required additional parking or a parking variation, enclosure of the garbage and widening of the driveways. Director Hulseberg also responded to Plan Commissioner Heming-Littwin that Jansco is currently working on a lease with the current property owner, adding that the church has a sub-lease with Jansco, however, the property owner has signed off on this application and granted their approval for the church to seek this temporary Special Use. She added that the extent of the Village's involvement is that the Village has permission from the property owner and the petitioner is asking for the Special Use.

Petitioners' Presentation

James Holland, 902 Roosevelt W. Road, Wheaton, Illinois stated that his group has been meeting at the subject site for worship space off and on since July, however, has used approximately one-fourth of the building for office use for approximately one year. Mr. Holland stated that the worship space is very new for them, adding that they are a young church looking for permanent space in the area which is harder to find for this time frame. Mr. Holland stated that their church had a great reputation at the College of DuPage where they were located for two years, however, the subject site currently fits their size better. He also

stated that the space will only be used for offices during the week and leadership meetings in the evenings. He added that no child care or day care centers will be at this location.

Questions from the Plan Commission

Mr. Holland responded to Plan Commissioner Whiston that 12 months is the length of the lease that the owner is willing to provide to the church as the building will be torn down in the future and they were fine with that timeframe. Mr. Holland also stated that the owner is willing to provide a form stating that they can use the parking area down the stairs which they have been using for the side building when necessary. Plan Commissioner Girling stated that on the petitioner's application, pre-school was referenced on the floor plan and he asked for clarification of that term. Mr. Holland stated that the pre-school occurs during worship time on Sunday mornings from 10:30 a.m. to approximately 11:45 a.m. and that area becomes a conference room or a private meeting space at other times. Plan Commissioner Heming-Littwin asked how many children on average are in the pre-school, and Mr. Holland responded 6 to 8 children. Mr. Holland also stated that the church works with college students and transitioning adults to American generation which is generally their audience as a church currently.

Persons in Favor of or in Opposition to the Request

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

Plan Commissioner Whiston moved, seconded by Plan Commissioner Heming-Littwin, to close the public hearing. The motion carried unanimously by voice vote.

Comments from the Plan Commission

Plan Commissioner Howard was in favor of the one year length of use to give the petitioners time to find a new permanent space, however, added that she had a concern regarding parking. Acting Chairperson Girling and all of the other Plan Commissioners were in favor of the request and agreed with Plan Commissioner Howard's comments. Acting Chairperson Girling added that the petitioner should be able to find a new home within the one year time frame.

Motion

Plan Commissioner Allen moved, seconded by Plan Commissioner Heming-Littwin, that after conducting a public hearing and deliberating on the request of the Church at DuPage for approval of a Special Use Permit to allow the operation of a church in the existing building at 19 N. Park Boulevard, the Plan 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. 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. 3. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses. 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. 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. 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. 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. 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. 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.

Therefore, the Plan Commission recommends that the Village Board approve a Special Use Permit in accordance with Section 10-4-15(B) of the Glen Ellyn Zoning Code to allow the Church at DuPage to host gatherings on Sunday mornings subject to the following conditions: 1. The project shall be constructed and maintained in substantial conformance with the plans as submitted and the testimony presented at tonight's meeting. 2. The Special Use Permit shall be granted for the duration of one (1) year at which point the permit will expire and the Petitioner will need to relocate the Church services to a location where the use is permitted or return to the Commission to request another Special Use Permit.

The motion carried unanimously with eight (8) yes votes and zero (0) no votes as follows: Plan Commissioners Allen, Fanella, Hartweg, Heming-Littwin, Howard, Ozog, Whiston and Acting Chairperson Girling voted yes.

PUBLIC HEARING - 739-799 ROOSEVELT ROAD, PANERA BREAD

PUBLIC HEARING WITH DISCUSSION, CONSIDERATION AND RECOMMENDATION REGARDING A REQUEST FOR APPROVAL OF A ZONING MAP AMENDMENT, A PRELIMINARY AND FINAL PLAT OF SUBDIVISION, A PRELIMINARY AND FINAL PLANNED UNIT DEVELOPMENT, A SPECIAL USE PERMIT, VARIATIONS FROM THE SUBDIVISION REGULATIONS CODE AND VARIATIONS FROM THE STANDARDS OF THE PLANNED UNIT DEVELOPMENT CHAPTER OF THE ZONING CODE TO ACCOMMODATE A PROPOSED PANERA BREAD WITH A DRIVE-THRU AT 739-799 ROOSEVELT ROAD IN THE ROOSEVELT GLEN DEVELOPMENT. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF ROOSEVELT ROAD IN THE ROOSEVELT GLEN DEVELOPMENT. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF ROOSEVELT ROAD AND IS BOUNDED BY NICOLL

WAY TO THE WEST, PERSHING AVENUE TO THE SOUTH AND STATE ROUTE 53 TO THE EAST IN THE C4 OFFICE DISTRICT.
(Clark Street Real Estate Development, owner)

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Allen, to open the public hearing. The motion carried unanimously by voice vote.

Staff Presentation

Village Planner John Sterrett stated that Clark Street Real Estate Development is requesting approval of a zoning map amendment from C4 Office District to C3 Service Commercial District, approval of a major subdivision to create seven new lots on the property, approval of a preliminary planned unit development for the entire site, approval of a final planned unit development for Lot 2, a special use permit to operate a drive-thru restaurant on Lot 2, variations to the subdivision regulations code and variations to the PUD standards of the zoning code for the property at 739-799 Roosevelt Road.

Mr. Sterrett stated that this project is to accommodate a new Panera Bread restaurant with a drive-thru to be located on Lot 2 of the development. He displayed a map of the property which is located on the south side of Roosevelt Road and is bound to the east by State Route 53, to the south by Pershing Avenue and to the west by Nicoll Way, all within the C4 Office District. Mr. Sterrett stated that the subject site currently contains seven (7) office buildings; two (2) of which located along Roosevelt Road near Nicoll Way will be demolished and the other five (5) office buildings which are currently at 60 percent capacity will remain. He added that the resubdivision of the property will create two (2) commercial lots along Roosevelt Road where the soon to be demolished buildings are located. He also stated that Lot 1 located at the northwest corner of the property will have a future commercial tenant which is yet to be secured while Lot 2 will be the location of the proposed Panera Bread restaurant. Mr. Sterrett added that the five (5) remaining office buildings will continue to serve as office uses. He also stated that the proposed parking for commercial Lots 1 and 2 will satisfy the parking requirements and the lot lines proposed for the office buildings will create parking ratios for three (3) of the five (5) office buildings that are lower than the four (4) parking stalls per 1,000 square feet of gross floor area of office space that is permitted by code.

Mr. Sterrett added that the petitioner is proposing to construct a sidewalk around the site including along Roosevelt Road which will be in accordance with the Roosevelt Road streetscape plan with pavers and a retaining wall at the intersection of Roosevelt Road and Nicoll Way to match the Glen Ellyn Crossing development on the west side of Nicoll Way. He added that a variation to the subdivision regulations code is being sought to amend the requirement for a sidewalk on the Route 53 right-of-way. Mr. Sterrett stated that the petitioner is seeking approval from IDOT to construct a right-in/right-out access point on Roosevelt Road as well as a separate right-out access onto Roosevelt Road both on Lot 2 to

serve the Panera Bread restaurant. He also stated that IDOT is requiring an eastbound turn lane to be installed for the proposed right-in access for which the petitioner has recently provided plans to IDOT, and approval from IDOT is pending. He added that this turn lane will require slight interior modifications to the plan, and staff has recommended a condition be added to any approval requiring final IDOT approval of the turn lane and proposed access prior to the release of the building permits for the construction.

Mr. Sterrett stated that staff suggests that the Plan Commission consider additional conditions as well with any approvals of the request, including that the final plat of subdivision and plats of vacation be finalized and recorded prior to the issuance of any building permits, that additional easements for the sidewalk affected by the proposed turn lane will be indicated on the plat of subdivision and reviewed by staff prior to the issuance of building permits, that the existing retaining wall located along the northern property line be removed and replaced with a code compliant solid fence, that easements for the proposed streetscape and portions of the proposed sidewalk will be recorded with the plat, that cross access easements for the parking be maintained for spaces to be shared between the office lots and that easements for pedestrian traffic allowing access throughout the site be recorded with the plat.

Dan Schoenberg, Village Traffic Consultant, stated that they reviewed the traffic study supplied by the applicant and reviewed what the current land use is had it been fully occupied versus the proposed land use for Lots 1 and 2. Mr. Schoenberg stated that during the peak hours of the week days, a restaurant of this size would generate less traffic than a fully occupied office, however, on Saturday mid-days, a little more traffic would be generated than there would have been with a fully occupied office building. He added that if the entire development were fully occupied today, traffic patterns would be different, however, they use the existing counts plus what is proposed to be generated under this land use to evaluate how things would perform in the future. Mr. Schoenberg stated that parking for the entire development was reviewed and that there are currently many fewer spaces than would have been required under the current code. He added that by eliminating two office buildings, the development becomes much better because the deficiency becomes much smaller, however, it is a small deficiency under the current code. He stated that the traffic study supplied by the applicant suggests that the rate of supplying parking spaces may not be appropriate as there are other nationally accepted standards which would require somewhat less parking than the four spaces per thousand square feet of gross floor area. He added that under the code, if the existing buildings are not really changing, more parking is not required for those units. He stated that he understands that the lines are being juggled around so the actual number of spaces for each building gets adjusted and added that he believed this development always considered shared parking for the entire basis so the changes of the individual lots may not be as important as the gross total. Mr. Schoenberg responded to Acting Chairperson Girling that he is comfortable with 3.26 cars per thousand. Mr. Schoenberg stated that the proposal for Panera fully complies with the parking requirements. Plan Commissioner Fanella asked if the traffic study takes into account

any proposed development on the lot that will not be developed now, and Mr. Schoenberg replied yes, that Lot 1 was also looked at.

Petitioners' Presentation

Present on behalf of the subject project were Jim Kurzweil, principal with Clark Street Real Estate, 980 N. Michigan Avenue, Chicago, IL, Chuck Gilmore Development Project Manager with Clark Street Real Estate, 980 N. Michigan Avenue, Chicago, IL, Brian Barnard, Panera Bread, Project Manager, 3630 S. Geyer Road, St. Louis, MO, and Rory Fancler, Kimley Horn, 1001 Warrenville Road, Lisle, IL were present to speak on behalf of this project.

Mr. Kurzweil stated they can now begin the transformation of the subject complex. He stated that they plan to break ground on the retail portion of their project this spring. He stated that they have finalized their lease with Panera Break Company and were prepared to replace the two office buildings at the northwest corner of the property with a free-standing Panera Bread and two approximately 7,000-square foot retail buildings, however, determined it was not economically feasible as proposed. He added that because Panera had additional time in their lease, they were able to wait until able to find a way to move forward.

Mr. Kurzweil stated that the current plan is a vetted simpler plan that will work much better for the development and the proposed retail tenants. He stated that the number of retail lots has been reduced from three to two and, in doing so, eliminated what would have been an offstreet retail lot that would not have been optimal. Mr. Kurzweil stated that Panera is prepared to move forward with construction as soon as possible and he has confidence they will be submitting for approval of Lot 1 in short order. He stated that their goal is to have the two tenants start and finish their construction and open their businesses at the same time. He stated that Panera must provide drive-thru service in order to stay competitive in the food industry. He also stated that Panera is arguably one of the best quick service restaurant businesses and he is pleased they have chosen to remain in Glen Ellyn. He added that this project could be the catalyst for more retail development along the Roosevelt Road corridor as retailers in the subject business tend to follow each other. Mr. Kurzweil stated that the balance of the property will remain as an office complex for the foreseeable future managed by their partner, Patrick Commercial. He added that they have corrected much of the deferred maintenance on the property including the parking lot and the building mechanicals.

Questions from the Plan Commission

Plan Commissioner Allen asked what "designed by others" means regarding the plans. Mr. Gilmore explained that for that portion of the project, they are not seeking any approval other than the zoning for Lot 1. He added that the tenant for the other lot would come in separately to the Village for their project. Mr. Kurzweil responded to Plan Commissioner Allen that light poles throughout the office park will be at a height of 25-27 foot high range. Mr. Gilmore

responded to Acting Chairperson Girling that they had no objections to staff's recommendations regarding the conditions for this project. Regarding the number of cars parking on the lot, Ms. Fancler responded to Acting Chairperson Girling that per the Institute of Transportation's manual on parking ratios for any number of land uses, office uses are at the 85th percentile rate which is 3.45 and is typically looked at when designing a parking lot. Mr. Gilmore responded to Plan Commissioner Allen that they do not intend to bury utility lines where they are currently not building in that area. Mr. Gilmore responded to Plan Commissioner Whiston that only .5 footcandles can be spilled on the property line and he believes they are meeting those standards. He added that they are not requesting a variance for lighting at the site. He also stated that if they lowered the poles, they would not be meeting the requirements for lighting based on their current layout. He also stated that the lights will be required to be turned off by 11:00 p.m. Plan Commissioner Fanella asked how the study would be changed if they lowered the lightpoles and added two poles. Mr. Gilmore responded that the footcandle levels would be changed at the property, would decrease the amount of light at the property line and light would need to be increased around the site in front of the store and in the parking lot for safety reasons.

Mr. Gilmore responded to Plan Commissioner Fanella that along with internal circulation, they are proposing to improve the existing sidewalk on Roosevelt Road and to add sidewalk at the intersection of Nicoll and Roosevelt south along Pershing to Route 53. Mr. Sterrett responded to Plan Commissioner Allen that the removal of the trees along Roosevelt Road was at the Village's request due to sight lines. Plan Commissioner Hartweg stated there should be more buffering on the westernmost portion of the property due to traffic lights from vehicles. Mr. Gilmore stated that landscaping and shrubs are required to be located around the site and that there will be landscaping at the property line.

Plan Commissioner Ozog asked how pedestrians cross Nicoll Way from Water's Edge. Mr. Sterrett explained that there is no current crosswalk provided by the developer, however, they will provide onsite pedestrian circulation to get from the lots that are now being proposed both to the proposed sidewalk and then internally to the other lots. Plan Commissioner Ozog felt it is a great idea that the sidewalk is being extended from Nicoll Way to Route 53, however, he asked how someone from Water's Edge would walk to Healthtrak and also asked if a pedestrian crosswalk could be located there. A resident responded that crosswalks have been requested for seven years at Route 53 and Pershing to allow people to walk to Healthtrak and is currently in process. Ms. Fancler responded to Plan Commissioner Allen that all of the driveways will be designed for truck access which will be reviewed by IDOT for their standard criteria. She also responded to Plan Commissioner Allen that there will be a raised No Left Turn sign at the site. Plan Commissioner Allen asked if new owners/lessees for this property would be required to come back for commission reviews and Mr. Sterrett replied they would if there were deviations in their plans.

Persons in Favor of or in Opposition to the Request

Drew Malone, 795 Parkview Court in Water's Edge, Glen Ellyn, IL, stated that regarding this project the concerns of residents who live in this development are the impact of traffic, sound and lighting. He also expressed concern regarding where the lights will be located and how long the lights will be on at night which would have a significant impact on people who live in the area. Mr. Malone also stated that the two buildings that will be demolished currently serve as sound barriers. He also stated there have been a number of changes in their area that have impacted their community and proposed changes that will impact their community. He also commented that perhaps the Village could have moved the police station into an existing building rather than building a new one. Director Hulseberg responded that the Village is building a new police station because it would cost much less than modifying the existing building.

Paul McCulloch, 726 Kingsbrook Glen, Glen Ellyn, IL, stated that his townhome is across the street from this proposal. He stated that he agreed with the previous speaker that what was sent to the homeowners was rather rudimentary. He also stated that this project has not been fully explained to the neighbors. He also asked how property values will be impacted by the proposed project. He also stated that they had heard that only one or two lots would be impacted by Panera Bread, however, they have now heard that more development will occur in this area causing traffic issues. Mr. Kurzweil responded that they want to be good neighbors. He stated that they believe traffic will be about the same with the new project and added they have been moving tenants out of the buildings on the site for the past 2-3 years. He also stated that because homes will be near attractive brand new current retailers, their impact will be positive. Mr. McCulloch stated that along Nicoll Way there is a sidewalk and then parking lots as opposed to shrubbery or a berm that would minimize headlights from cars. He also stated that although the property would have the same amount of traffic usage at certain times of day, perhaps during the weekday evenings there would be much higher traffic than currently and weekends would have much more traffic. Mr. McCulloch also asked the developers what their time frame is for the other seven (7) lots at the subject site. Mr. Kurzweil replied that the buildings will remain as is for the foreseeable future. He added that the reason for the replat is because the lot lines do not match up with the buildings.

Planning and Development Director Hulseberg added information that answered questions raised by the public. She stated that the Village adds additional information to the public notice that is sent out for a project and invited the public in to view any of the plans in the Planning and Development Department for this or any other project. She displayed the proposed elevation, landscaping plan and floor plans for the Panera project.

Bob Johnson, 179 Braeburn Court, Glen Ellyn, IL stated that he also represents the home-owners to the south of the Glengarry apartment building at 775-785 Pershing Avenue. Mr. Johnson stated that the subject development will be a nice asset to the neighborhood if done

correctly. He appreciated the sidewalks going in and the developer spending a substantial amount of money to upgrade this site. He asked how the proposed driveway will work and Mr. Barnard provided that information.

Marianne Mannia, 784 Park Boulevard, Glen Ellyn, IL expressed a concern regarding only one stop sign for her development and for the homes on the north side of Pershing Avenue. She added that snow is often piled up in the parking lot and blocking the view of oncoming traffic. Mr. Gilmore responded to Ms. Mannia that Panera is leasing the new building and that he will have the snow removed to a different location.

Dennis Murphy, 80 Water's Edge Court, Glen Ellyn, IL asked what will happen with Lot 1. Mr. Kurzweil responded that Lot 1 will be developed with a single service tenant with a drive-thru. Mr. Murphy expressed concern that a drive-thru will face their residential homes and the petitioner indicated where the drive-thru will be located. Mr. Murphy also stated that there are only two exit points for the residents in that area and the traffic flow will pin them in.

Plan Commissioner Howard moved, seconded by Plan Commissioner Heming-Littwin, to close the public hearing. The motion carried unanimously by voice vote.

Comments from the Plan Commission

Plan Commissioner Ozog stated that some of his concerns cannot be addressed by the Village. He stated that one or two of the property owners agreed that the project will probably enhance property values given the current use and occupancy of the land at the present time so he believes overall the project is an improvement and he is in favor of the proposal. He added that he was disturbed that more sidewalks were being created for pedestrians but are exposing pedestrians to the risk of being hit by cars. He also expressed concern regarding comments that people are pinned in. He suggested that staff/Village find a way to solve these situations. He also was in favor of the additional conditions being requested.

Plan Commissioner Hartweg stated he was in favor of the proposed project. He added that one of the pluses is the sidewalk and although it will probably cause more problems, they will be able to be solved. He added that the proposed project is certainly better than vacant buildings. She was also in favor of the additional conditions being requested.

Plan Commissioner Fanella thanked the neighbors who were present to speak at this public hearing. She also appreciated that the petitioners are improving a lot that could use some improvement and felt that the addition of a retail restaurant along Roosevelt Road is a good thing for the community. She also hoped that the right in/right out will direct traffic away from the nearby homeowners. She also was in favor of the additional conditions being requested but added that she was not in favor of the lighting as proposed.

Plan Commissioner Whiston thanked the developer for the good neighbor attitude and for the flexibility in accepting the conditions that staff proposed. He also thanked the neighbors for attending this public hearing and hoped that their concerns had been addressed. He stated that he felt the overall volume of traffic will not be much different than currently, however, felt there probably will be a difference on weekends. He stated he hoped the trade-off of having a restaurant and another business in the area is satisfactory. He stated he is comfortable with the proposed conditions.

Plan Commissioner Heming-Littwin stated she is in favor of the proposed project.

Plan Commissioner Allen stated he is in favor of the proposed project. He commended the petitioner for maintaining the island requirements and the site park requirements and not having a variation there. He felt that the island requirements then add to the shrubbery in the landscape plan. He stated he initially had an issue with the light poles, however, is fine with the height of the poles as long as the number of the poles is kept down. He stated he liked keeping the traffic to the north side of Roosevelt Road. He also stated he is supportive of the proposed conditions although he had a concern regarding adding the condition to limit the special use approval. He also appreciated the traffic flow for the drive-thru lane which he felt makes sense for Panera.

Plan Commissioner Howard appreciated that the nearby residents spoke up about locked in near the subject site. She stated that the Village piecemeals a lot of work done here and she felt that the developer has done a nice job of planning for the streetscape. She added that she is in favor of the proposed project.

Acting Chairperson Girling stated that he is in favor of the proposed project with the conditions staff has recommended. He felt that this plan is much better overall than the pre-application plan and is also better for the residents. He thanked the residents for their comments. He felt that the developer has done a good job with the proposed development.

Motion ADD ADDITIONAL HERE

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Allen, that after having considered the application of Clark Street Real Estate Development for approval of a zoning map amendment from C4 Office District to C3 Service Commercial District, a Preliminary Planned Unit Development, a Final Planned Unit Development for Lot 2, a Preliminary and Final Plat of Subdivision, a Special Use to Operate a Drive-Through Facility on Lot 2, Variations to the Subdivision's Regulation Code and Variations to the PUD Standards of the Zoning Code for 739-799 Roosevelt Road, the Plan Commission hereby adopts the findings of fact in the petitioners' application packet and presented by the petitioner at the public hearing as well as the findings included in the deliberation of the Plan Commission and recommends approval of the request subject to the following eight (8) conditions: 1. The project shall be constructed in substantial

conformance with the plans as submitted and the testimony presented at the public hearing of the Plan Commission. 2. That the Final Plat of subdivision and Plats of Vacation be finalized and recorded prior to the issuance of any building permits. 3. That written approval from IDOT for the proposed eastbound turn lane on Roosevelt Road be received prior to the issuance of any building permits. 4. That additional easements for the sidewalk affected by the proposed turn lane will be indicated on the Plat of Subdivision and reviewed by Village staff prior to the issuance of any building permits. 5. That the retaining wall located along the northern property line of Lot 4 be removed and replaced with a Code compliant solid fence. 6. That easements for the proposed streetscape and portions of the proposed sidewalk will be recorded with the plat. 7. That cross easements for parking be maintained for spaces to be shared between the lots. 8. That easements for pedestrian traffic allowing access throughout the site be recorded with the Plat.

The motion carried unanimously with eight (8) yes and zero (0) no votes as follows: Plan Commissioners Heming-Littwin, Allen, Howard, Fanella, Hartweg, Ozog, Whiston and Acting Chairperson Girling.

Trustee Report

Trustee Clark stated that one meeting will be held in December. He stated that great progress is being made with the police station and that the Hill Avenue bridge will be open very soon. He also stated that the Civic Center will soon install new carpeting.

Staff Report

Mr. Sterrett stated that two items will be on the agenda for the first meeting in January.

Chairperson's Report

No Chairperson's Report was given.

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Fanella, to adjourn the meeting at 8:38 p.m. The motion carried unanimously by voice vote.

Prepared by:
Barbara Utterback
Recording Secretary

Reviewed by:
John Sterrett
Planner

Exhibit "B"

DRAFT

MINUTES

BOARD / COMMISSION: Architectural Review

DATE: December 14, 2016

MEETING: Regular

CALLED TO ORDER: 7:03 PM

QUORUM: Yes

ADJOURNED: 10:00 PM

MEMBER ATTENDANCE:

PRESENT: Chairman Burket, Commissioners Dickie, Klimala, Loftus, Strutynsky (arrived 7:27pm), Pulver, Thompson, and Wussow

ABSENT: Commissioner Albrecht

ALSO PRESENT:

Village Planner Sterrett, Director of Planning and Development Hulseberg, Trustee Kenwood, Recording Secretary Johnson

I. CALL TO ORDER:

Chairman Burket called the Glen Ellyn Architectural Review Commission (ARC) regular meeting to order at 7:03 PM in the Civic Center at 535 Duane Street; Glen Ellyn, Illinois. Roll call was taken and a quorum was present.

II. PUBLIC COMMENT (NON-AGENDA ITEMS)

None

III. APPROVAL OF OCTOBER 26, 2016 MEETING MINUTES

Commissioner Pulver made a motion, seconded by Commissioner Wussow, to approve the October 26, 2016 minutes of the Glen Ellyn Architectural Review Commission. The motion was approved unanimously.

IV. 486 Pennsylvania Avenue – TWO HOUND RED BREWPUB

Commissioner Loftus made a motion to open the public hearing, seconded by Commissioner Wussow, to open the public hearing. The motion was approved unanimously.

Planner Sterrett was sworn in.

Planner Sterrett stated that the property is located on the north side of Pennsylvania Avenue, west of Main Street and east of Glenwood Avenue, in the C5B Central Service Sub-district. The Petitioner, Jon With, purchaser of the property and one of the owners of Two Hound Red Brewpub, is requesting exterior appearance approval to accommodate the exterior renovation to the existing building at 486 Pennsylvania Avenue. The Petitioner is proposing an interior remodel, resurfacing and restriping the parking area, and renovating the existing façade. Staff has encouraged the use of a material other than charred wood siding, as wood siding is discouraged by the exterior review guidelines. The new sign proposed is 23 square feet, within the size limitations set by Code. Planner Sterrett provided a charred wood siding material sample to the committee.

Commissioner Loftus asked about the proposed outdoor seating. He asked if additional landscaping was required. Planner Strerrett said no, landscaping is not required.

Commissioner Thompson asked what property is directly north of the subject property. Planner Sterrett stated they are residential lots, but the back half of the lots is zoned commercial. However, they are not being used as commercial.

Commissioner Loftus asked about the use of folding glass walls; are there any restrictions when it comes to live entertainment and use of those windows. Planner Strerrett stated there are some building code requirements for windows without screens. The Village offers live entertainment permits, they no longer need a special use.

Jon P. With, petitioner, owner of Two Hound Red Brewpub, 486 Pennsylvania Avenue, was sworn in. He spoke to the durability of the charred wood exterior siding. The wood is charred, sanded and treated and has a life time of 80-90 years. Their plan is to change the entrance and windows, cover the existing stucco with same material in a different color. Charred wood siding would be installed on top of stucco with an air gap. He stated this technique of siding is used in Toronto. He hopes to reenergize this section of Pennsylvania Avenue. He first saw this building 4 years ago and watched it sit for a period of time before making an offer. He stated he would not use a material on his building that would not be durable. He believes the renovated parking lot and building will be a benefit to the city. The charred wood samples provided are two different textures, one charred more, one charred less. He stated that this charred wood cannot be penetrated by termites.

Bruce Kessler, cabinet maker, 582 Maves Drive, was sworn in. He stated that the wood samples provided are Ash wood, and they intend to use cedar wood.

Commissioner Wussow stated that the committee needs to see the exact material they intend to use in order to make a determination for the exterior appearance review.

Commissioner Pulver asked the about the size of the boards. Mr. With was not sure. Commissioner Wussow stated that the paperwork says the boards are 2 foot by 8 foot.

Mr. With stated that due to scheduling conflicts, his architect was not able to attend tonight.

Mr. Kessler introduced new material sample boards that are made of cedar. The cedar samples are more distressed than they plan to use. They plan to use 7/8" boards.

Commissioner Klimala stated he prefers the look of the cedar samples provided.

Mr. Kessler stated the boards will be adhered to an aluminum frame.

Chariman Burket asked about the size of the air gap. Mr. Kessler said approximately one foot.

Commissioner Klimala stated that the charred wood boards are strictly decorative. Mr. Kessler agreed.

Commissioner Loftus asked about the treatment of the wood. Mr. Kessler stated it will be charred with a clear sealer on top.

Commissioner Strutynsky asked about the size of the overhang on the top of the building. Mr. Kessler stated over 18 inches.

Commissioner Wussow stated there is a good chance the charred wood material is acceptable, as the architectural review process encourages the use of durable materials. The Petitioner has stated that it is durable. She doesn't feel she can make a decision without seeing the actual material they are going to use. She believes the request should be tabled.

The Petitioner asked if they propose to use the Ash wood instead of cedar, would the committee be able to proceed with a recommendation tonight.

Chairman Burket stated yes. He asked if they would like to use the Ash wood. Mr. Kessler said yes, Ash is a more durable wood.

Mr. With stated that the charred wood will be decorative. Mr. Kessler stated that the wood would be re-sealed every 8-10 years.

Chairman Burket stated that he prefers the look of the Ash wood.

Mr. With stated they will use the more heavily charred look, with an opaque look instead of a wood- grain look.

Commissioner Wussow asked about the front windows. They will 22 inches off the ground, with window boxes in front.

Commissioner Thompson asked about the size of the window boxes. Mr. Kessler stated the boxes will be 12 inches deep. Underneath the boxes will be the exposed cut stone (existing). There will be arborvitae in the window boxes. Comissioner Thompson stated she would like to see the planter boxes clad all the way to grade, instead of showing the cut stone.

The Petitioner presented a paint color palette to the commission.

Commissioner Wussow asked about the parking lot. Mr. With stated that they will add a new retaining wall to match the height of the existing retaining wall that is on the eastern neighbor's property. Mr. With stated he plans to speak to the neighbor about the retaining wall. It has been hit by cars, wheelstops are needed to prevent that. Entire parking lot will be repaved, with new concrete curbs, landscape islands, etc.

Commissioner Loftus asked about landscaping on the roof for the outdoor seating. Mr. With said that limbs may be trimmed but no trees will be cut down. The trees provide screening, shade and ambiance. Even though the trees are not on his property, he will help maintain them.

Commissioner Thompson asked about the exterior railing and stairs. Mr. With stated that it will be treated wood.

Commissioner Thompson asked if they had considered adding any architectural features to the east wall. Mr. With said he had considered inquiring with COD about a mural.

Commissioner Wussow asked about the plans for the fence on the property. It is currently chain link, Mr. With stated it will be a charred wood fence to match the building's exterior.

There was no public comment.

Commissioner Wussow made a motion to close the public hearing, seconded by Commissioner Loftus. All ayes.

Commissioner Klimala stated that he likes the darker charred wood look.

Commissioner Strutynsky stated that she likes the clear modern look of the façade. She would like the letters on the sign to be white to be more easily seen.

Commissioner Dickie stated he likes the idea of using the reclaimed Ash. He would like them to keep in mind that rooftop equipment needs to be screened for nearby neighbors.

Commissioner Wussow stated that the appearance is very attractive. The charred ash boards are very nice. She believes the durability of the charred wood meets the intent of the Village's guidelines.

Commissioner Loftus stated he appreciates the reuse of the building. The proposal is a good modernization of an old building.

Commissioner Pulver stated the existing building is an eyesore, is glad it is being reused and remodeled.

Commissioner Thompson stated she appreciates the use of a unique product on the exterior.

Chairman Burket stated that the Petitioner's plans should be changed to include Ash wood instead of cedar.

Commissioner Wussow made a motion to approve the exterior appearance review with the following modifications:

1. The charred wood siding shall be Ash instead of Cedar.
2. The fence around the rear patio shall be made of charred wood within the guidelines of the Fire and Safety Codes.
3. The stair rails on the east side of the building will be made of charred wood within the guidelines of the Fire and Safety Codes.

Commissioner Pulver seconded the motion. The motion was approved 8-0.

V. 739-799 Roosevelt Road – PANERA BREAD

Commissioner Loftus made a motion to open the public hearing, seconded by Commisioner Wussow. All ayes.

Village Planner John Sterrett was sworn in.

The Petitioner, Clark Street Real Estate Development, is requesting approval of : a variation to allow four establishment signs in lieu of the maximum permitted one sign, a variation to allow the total wall signage to have a surface area of 115.75 square feet in lieu of the maximum 100 square feet permitted, a variation to allow a freestanding sign where one would not otherwise be permitted, and exterior appearance approval for a new restaurant. Two existing office buildings will be demolished, with 2 new commercial sites subdivided. Panera Bread is proposed for Lot 2. The Panera building will be constructed with thin brick veneer on all sides, with EIFS material on the upper 8 feet. Three wall signs proposed and one freestanding sign. A freestanding sign is not permitted since the lot is part of a larger development. The design has been modified from the original request, as not to use EIFS on the entire building as originally proposed.

The Petitioners were sworn in: Jim Kurtzwell, Principal, and Charles Gilmore, Development Project Manager, at Clark Street Real Estate, 980 N. Michigan Avenue, Chicago, and Julie Wehmeyer, architect. This is the most up to date design they have for Panera. EIFS is used as a background for signage. This is a higher quality finish to look like limestone and is less susceptible to damage. The EIFS design is 10 feet off the ground. The parapet should provide most of the screening, with additional screens used as appropriate. Panera is open to a 12 inch knee wall around the window storefront.

Commissioner Wussow stated that she strongly opposes store windows that extend all the way to the ground. She thanked the Petitioner for being open to the 12 inch panel around the windows.

Commissioner Wussow asked about lighting of the awnings. The architect showed the design of the light fixtures. It does not appear to be a goose neck fixture. It is a LED light.

Commissioner Loftus asked about the wall sconce lighting. The architect stated they will provide what is required by Code. Planner Sterrett stated either LED or incandescent is allowed provided it is shielded.

Commissioner Loftus asked about the structure and color of the awnings. It will be a black steel tube frame with open end caps. The awnings have a muted pattern that is a new design for Panera.

Commissioner Wussow asked if there will be a fence at the property line that would potentially obscure the proposed freestanding sign. Director Hulseberg stated they have a street scape design for Roosevelt Road that includes wrought iron fence. Mr. Gilmore stated that their plans have been reviewed by Public Works who did not mention adding a fence and requested they lower the height of their ground sign. Director Hulseberg stated that the Village will not install a fence that conflicts with their sign. All new fence installations are done by developers.

Commissioner Loftus asked about the monument sign variation. The sign size is not objectionable by Code, but the monument sign is not permitted by Code.

The architect stated that they intend to have the parapet wall screen all rooftop equipment.

Commissioner Strutynsky asked about the monument sign and a potential multi tenant sign. Mr. Gilmore stated that only Panera's monument sign is proposed. No multi tenant sign is proposed. The future single tenant of Lot 1 may wish to have their own sign.

Commissioner Sturtynsky asked what material would be used as a panel around the windows. The architect said a knee wall would be most appropriate to compliment the rest of the building.

Commissioner Wussow stated that signs are reasonable. Chairman Burket stated that is essentially a 3 sided building. Commissioner Wussow appreciated that the design was changed based on their recommendations.

Planner Sterrett stated that each individual sign meets code for size, but combined a variation is required to exceed 100 square feet. The total signage requested is 115 sf. The height of the monument sign meets Code. The base is 3 feet, sign is 6 feet tall, for a total of 9 feet.

Chairman Burket asked for any public comments.

Paul McCulloch, 726 Kingsbrook, was sworn in. He asked is there was signage proposed for the entrance on Nicoll Way. No, the monument sign will be located on Roosevelt. He asked about the enclosure of rooftop mechanicals. He stated that since they live in a 2 story structure, would they have a say in rooftop screening?

Planner Sterrett stated that they judge it by if it can be seen from ground level across the street. Per Code they're not required to screen from 2nd story neighbors.

Commissioner Wussow asked if they can screen noise coming from rooftop mechanicals so that it does not reach nearby residents. Mr. Gilmore stated that this is a brand new building with high efficiency units, will be quieter than existing mechanicals on existing buildings. Existing buildings are vacant so there has been no noise.

Mr. McCulloch said he was more concerned with sight of mechanicals and not sound. The building is far enough away that they would not hear mechanicals. He asked about work that has presently been taking place at the property.

Mr. Gilmore stated that work being done at the property is disconnecting the utilities. They have a demolition permit.

Commissioner Pulver, seconded by Commissioner Dickie, moved to close the public hearing. All ayes.

Commissioner Klimala stated that he is in favor of the proposal.

Commissioner Strutynsky stated that she likes the look of the building and wants the 12" knee wall around the windows. She is OK with signage as requested but would like a condition that prevents Panera from appearing on a multi tenant sign.

Commissioner Dickie stated that the plans look great. He appreciates the brick façade.

Commissioner Wussow stated she appreciates the changes that have been made. The sign variation request is within reason.

Commissioner Loftus said he is not enthused by additional signage, but with a unique location where the road wraps around the building makes sense to have additional signage.

Commissioner Pulver was in agreement with the others. He hopes the drive through noise will not be bothersome to neighbors

Commissioner Thompson agreed with previous comments.

Chairman Burket agreed with previous comments.

Discussion followed about signage in PUDs.

Commissioner Loftus, seconded by Commissioner Strutynsky, made a motion to close the public hearing. The motion was approved unanimously.

Discussion followed about screening.

Commissioner made a motion to recommend approval of the sign variations and exterior appearance review with the following conditions:

1. Signs shall be constructed in accordance with plans submitted and testimony given at the ARC.
2. All rooftop equipment shall be adequately screened according to Code. The parapet shall be raised if it does not adequately screen.
3. A 12" brick knee wall shall be constructed around the glass storefront.

Motion failed for lack of second.

Commissioner Loftus made a new motion to recommend approval of the sign variations and exterior appearance review with the following conditions:

1. Signs shall be constructed in accordance with plans submitted and testimony given at the ARC.
2. Documentation shall be provided at the time of building permit application with regards to rooftop screening.
4. A 12" brick knee wall shall be constructed around the glass storefront.

Commissioner Pulver seconded the motion. The motion was approved 8-0.

VI. TRUSTEE'S REPORT

Trustee Kenwood stated that they finished the budget and levy. Opus has pulled out of their proposed development. Springbank is still moving forward. A subcommittee is being formed for the pedestrian bridge at the train station.

VII. CHAIRMAN'S REPORT

No report.

VIII. STAFF REPORT

Planner Sterrett stated in January they will hear two pre-applications, one for Aldi's and one for new townhomes at 490 Newton Avenue.

VII. OTHER BUSINESS

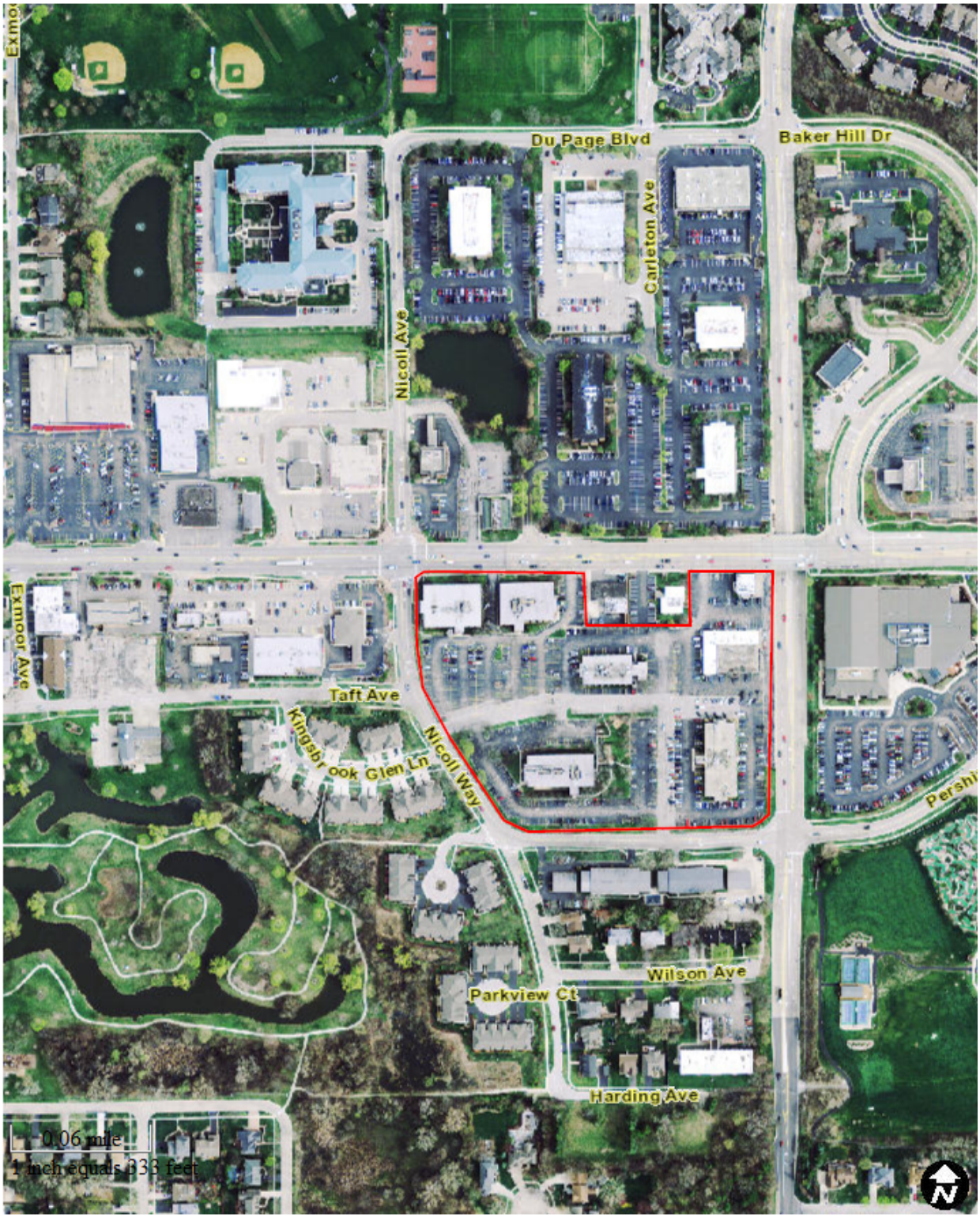
None.

VIII. ADJOURN

There being no other business, Commissioner Loftus moved, seconded by Commissioner Wussow, to adjourn the meeting at 10:00 PM. The motion carried unanimously by a vote of 8-0.

Submitted by C. Johnson, Recording Secretary

GIS consortium MapOffice™



Map created on **December 30, 2016**.

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Exhibit "C"

Zoning Map Amendment Application Packet Questions

Narrative statement evaluating the economic effects on adjoining property, the effect of such elements as noise, glare, odor, fumes and vibration on adjoining property, a discussion of the general compatibility with the adjacent and other properties in the district, the effect of traffic, and the relationship of the proposed use to the comprehensive plan, and how it fulfills the requirements of paragraph (E) of Section 10-10-13 of the Zoning Code:

- The proposed plan is to redevelop an existing office complex by demolishing the two vacant office structures and redevelop the corner with two retail/restaurant structures. Currently, the proposed plan includes developing one of the lots into a Panera Bread restaurant with a drive thru. Removing the two corner buildings will have several positive effects, including removing excess office capacity in the market, opening up the view corridor into the overall project, and constructing new retail buildings with architecture to match the themes of similar developments along Roosevelt Road. The mixed use development also provides retail and restaurant options for the existing office buildings.
- The project also proposes to improve traffic access along Roosevelt Road by removing one and restricting another full access to the project.
- The project will improve the traffic access pattern along Roosevelt Road by eliminating a full access and converting a full access to a right-in/right out access.
- The proposed plan is surrounded by roadways, some with a high amount of traffic, and the project anticipates that any significant noise in the area would come from the existing traffic.
- Trash pickup will occur as regular intervals as required by each use to keep odor down. Trash will be required to remain in the designated trash enclosure area(s).
- There are no activities on the project, other than during construction, that will cause vibrations

Discuss the Requested Zone Change with Respect to Each of the Following:

1. Identification of the existing uses of property within the general area of the affected property:

    - The property fronts Roosevelt Road of which the majority of Roosevelt Road, relative to the property, is commercial, including retail and restaurants. The one exception is the property directly to the north, which is a commercially zoned office park. The properties to the south and southwest are residential.

2. Identification of the zoning classification of property within the general area of the affected property:

    - The property is currently zoned C4, along with the property to the north and directly to the east. The property to the northeast is zoned C6 along with the property to the northwest. Directly to the west, along with the majority of Roosevelt Road to the west is zoned C3. The properties to the south and southwest are zoned R4.

3. Determination as to the sustainability of the property in question to the uses permitted under the existing classification or district and under the proposed classification or district:

   - The property is currently an office complex however the buildings being demolished are currently vacant, outdated and need significant upgrades and improvements. Furthermore, the overall complex is not 100% leased and it has been determined that there is excessive office space in the area. Introducing additional commercial uses, including restaurants and retail, that aren't allowed in the C4 district would be valuable to the existing office uses on the property and the adjacent property to the north. Rezoning the entire complex would allow for future C3 uses on the property.

4. The trend or development, if any, in the general area of the affected property, including changes, if any, which have taken place since the date the affected property was placed in its present zoning classification or district:

   - The property has been developed as an office complex since the early 1970's. The overall vacancy of the complex was at its lowest in the early 2000's but has since increased due to the age of the buildings and the lack of demand for office space. Roosevelt Road has been a retail corridor for many years and still maintains that character.

5. The trend or development, if any, as to the proposed uses of property within the general area of the affected property, as represented on the Comprehensive Plan:

   - The proposed rezoning would be harmonious with the surrounding uses by allowing for new retail and restaurant uses along Roosevelt Road to benefit the surrounding office uses both onsite and surrounding the property. Demolishing the two vacant structures on the northwest corner of the property will remove excess office space, open up view corridors to the overall development, and allow for new buildings to be constructed with architecture to match the themes of similar developments along Roosevelt Road.

6. The length of time the property has been vacant as zoned, considered in the context of the land development and the area surrounding the subject property:

   - The property is currently occupied with 7 office buildings of which 5 are currently being leased. The two office buildings at the northwest corner of the property are vacant and are proposed to be demolished. The tenants that were in these buildings were relocated to other office spaces on the property over the last three years. The area surrounding the property is mostly commercial. The vacancy statistics of the office complex to the north are unknown but appear to be occupied based on parking lot capacity.

7. The extent to which property values are diminished, if at all, by the particular zoning restrictions:

   - The rezoning will not diminish property values. The office complex is older and the proposed project will improve the overall character of the complex, which should benefit property values.

Special Use Permit Application Packet Questions

Narrative statement evaluating the economic effects on adjoining property, the effect of such elements as noise, glare, odor, fumes and vibration on adjoining property, a discussion of the general compatibility with the adjacent and other properties in the district, the effect of traffic, and the relationship of the proposed use to the comprehensive plan, and how it fulfills the requirements of paragraph (E) of Section 10-10-14 of the Zoning Code:

- The proposed plan is to redevelop an existing office complex by demolishing the two vacant office structures at the northwest corner of the property and redevelop the corner with two retail/restaurant uses. The proposed plan includes developing Lot 2 into a Panera Bread restaurant with a drive thru. Removing the two corner buildings will have several positive effects, including removing excess office capacity in the market, opening up the view corridor into the overall project and constructing new buildings with architecture to match the themes of similar developments along Roosevelt Road. The mixed use development also provides retail and restaurant options for the existing office buildings.
- The project also proposes to improve traffic access along Roosevelt Road by restricting one full access to a right-in / right out and restricting another full access to a right-out.
- The project will improve the traffic access pattern along Roosevelt Road by converting two full accesses to a right-in/right out access and a right-out access.
- The proposed plan is surrounded by roadways, some with a high amount of traffic, and the project anticipates that any significant noise in the area would come from the existing traffic.
- Trash pickup will occur as regular intervals as required by each use to keep odor down. Trash will be required to remain in the designated trash enclosure area(s).
- There are no activities on the project, other than during construction, that may cause vibrations

2. Describe how the Special Use will be harmonious with and in accordance with the general objectives of the comprehensive plan and/or this Zoning Code:

- The special use will allow Panera Bread to provide convenient drive thru restaurant services that will support the existing office complex and the surrounding commercial, office and residential uses in the area. The Panera will upgrade the Roosevelt Road corridor by creating a mixed use development within the existing office complex that does not currently contain any convenient restaurants in the office complex. The project will require the demolition of two outdated and vacant office structures to allow for the creation of two new retail lots, of which one is the Panera Bread. The Panera building will have architecture to match the themes of similar developments along Roosevelt Road. Other elements of the project include providing safe pedestrian access along Nicoll Way and Pershing Avenue. Creating this mixed use development upgrading architecture, and improving pedestrian access are three components of the development that are consistent with the Comprehensive Plan.

3. Describe how the Special 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 that such use will not change the essential character of the same area:

- The drive thru is designed to have an isolated lane with adequate stacking adjacent to the Panera Bread. Traffic circulation around the drive thru portion of the building has been configured as one way to allow traffic to flow smoothly around the building. The drive thru lane is partially isolated with a curbed median to separate drive thru traffic and thru traffic. The turning movements in the drive thru lane are performed on concrete pavement which is more durable than an asphalt pavement. Staff at Panera will be well trained to continuously move customers thru the drive thru without backing up customers into thru lanes.

4. Describe how the Special Use will not be hazardous or disturbing to existing or future neighborhood uses:

   - The proposed drive thru does not contain activities that would be hazardous or disturbing to the surrounding neighborhood. The use and drive thru will be contained within Lot 2 and will benefit the surrounding office and neighborhood by providing a convenient restaurant option for the neighborhood.

5. Describe how the Special Use will be served adequately by essential public facilities and services such as highways, street, police and fire protection, drainage structures, refuse disposal, water, sewers, and schools, or that he persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services:

   - By eliminating two office buildings, the proposed Panera Bread with drive thru reduces the demand on public facilities, including water, sewer, highways, police protection, fire protections, drainage, and refuse. Due to the reduction in leasable area, the project will not impact these public services.
   - Part of the project requires Panera to redirect some stormwater to Nicoll Way to attempt to reduce flooding on Roosevelt. The project also prepared a future storm sewer plan for future developments in the office complex that would reduce stormwater flowing to Roosevelt Road.
   - A traffic study has been provided that analyses the project's impact to the surrounding traffic.
   - The proposed plan is to convert office to a Panera Bread and this will not impact the schools.
   - The proposed plan will also include sidewalks connecting public sidewalks to the project.

6. Describe how the Special 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:

   - The proposed project is to convert an existing office complex into a Panera Bread which will generate sales tax revenue, improving the economic welfare of the Village.

7. Describe how the Special 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:

   - The Panera Bread does not involve uses, activities, processes, materials, or equipment that will produce excessive noise, smoke, fumes, glare or odors.
   - Restaurant exhaust will provide adequate venting and screening per municipal codes.
   - Trash pickup will occur as regular intervals as required by each use to keep odor reduced. Trash will be required to remain in the designated trash enclosure area.

- A traffic study has been provided that analyses the project's impact to the surrounding traffic.
- The proposed project is surrounded by roadways with a high amount of traffic, and the project anticipates that any significant noise in the area would come from the existing traffic, not the Panera Bread.

8. Describe how the Special 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.

   - The current property is a developed office complex with numerous access drives surrounding the project. The proposed plan is to reduce the amount of full access drives on Roosevelt Road, reducing the amount of left turns into the site from Roosevelt, and promote traffic to utilize the safer, signalized intersection on Nicoll Way.
   - One of the full access drives on Roosevelt will be converted to a right-in / right-out and the other full access will be converted to a right-out access only. Restricting access at these full access drives will provide a safer means of accessing and exiting the office complex.
   - A traffic study has been provided that analyses the project's impact to the surrounding traffic.

9. Describe how the Special Use will not increase the potential for flood damage to the adjacent property or require additional public expense for flood protection, rescue or relief:

   - The property is currently a developed office complex with drainage facilities to collect drainage. The proposed project follows the DuPage County Stormwater Ordinance and municipal regulations, and will reduce the amount of impervious area, better promoting infiltration and reducing the impact the project will have on the public drainage system.

10. Describe how the Special Use will not result in destruction, loss or damage of natural, scenic or historical features of major importance to the community:

    - The proposed project will demolish two vacant office buildings with outdated architecture and create two retail lots, of which one will be a Panera Bread with drive thru.
    - There are no natural, scenic or historical features of major importance to the community on the property.
    - IHPA and IDNR consultations have been included with the submittal.
    - The project includes improvements to the streetscape sidewalk/landscaping along Roosevelt Road.

Sign Variation Application Packet Questions

III. INFORMATION REGARDING THE VARIATION REQUESTED

List of Variation(s) requested including identification of the Sign Code provisions from which the variation is sought:

Panera Bread is proposing an architectural facade that makes the building appear that is has a corner entrance on the northwest corner of the building. Panera is proposing signage on the north and south elevations, along with a monument sign along Roosevelt Road. Directional signage is also proposed through ought the site.

Since the project is proposing to close full access off of Roosevelt Road, Panera anticipates that a significant number of customers will be directed to the overall project's access along Nicoll Way. Once vehicles enter the project site from Nicoll Way, the south and west elevation of Panera Bread will be visible. For this reason, Panera would like to request signage on the south elevation to better locate the Panera from the rear of the building.

Section 4-5-10 (B) 2. & 3. - Sign Schedule (C3, C4, and C6 Zoning Districts)

- The zoning ordinance requires that an establishment, in this case Panera Bread, not exceed 2 signs. This includes the combination of wall signs and freestanding signs.
- Panera Bread (Lot 2) is requesting 1 freestanding sign (monument sign), 2 "Panera Bread" wall signs, and 2 "Drive Thru" wall signs.

Section 4-5-10 (B) - Sign Schedule (C3, C4, and C6 Zoning Districts)

- This section of the zoning ordinance does not allow a freestanding sign for Panera in a larger/multi-tenant development.
- Panera Bread (Lot 2) is requesting 1 freestanding sign (monument sign).

IV. EVIDENCE RELATING TO SIGN CODE STANDARDS FOR VARIATION

A. Standards Applicable to all Variations Requested

1. Indicate how you believe the requested variation(s) complies to the Statement of Purpose in Section 4-5-2 of the Sign Code (attached):

   - The requested variation is being requested specifically for the purpose of helping customers locate the Panera from the front and rear of the building. There will be a significant amount of customers that enter the overall office complex from Nicoll Way or Pershing Avenue and the rear of the building will be visible. Panera would also like to inform customers that the Panera has a Drive Thru.
   - There are no excessive graphics being requested and the signage is specifically being requested for visual information to potential customers as to the location of the Panera Bread building.

2. Provide evidence that the practical difficulties or hardship in complying with the Sign Code is based on unique circumstances due to an unusual physical limitation, such as an irregular lot shape, substantial lot depth, unusual geographic location, exceptional

topographic feature, or other condition, that is peculiar to the subject property or establishment. Also, share how the conditions upon which the request is based are not generally applicable to other property within the same zoning district:

- Although the Panera Bread will have frontage along Roosevelt Road, the project is proposing to reduce access along Roosevelt Road to improve the traffic flow along Roosevelt Road, and direct westbound vehicles to the intersection of Roosevelt Road and Nicoll Way. Additionally, vehicles traveling along IL Route 53 will access the overall office complex from Pershing Ave or Nicoll Way, along the south and western portions of the overall site. Due to the existing and proposed traffic accessibility to the site, this presents a hardship for locating the Panera from the rear and side of the overall office complex.
- Most properties have full access along Roosevelt Road and enter the site from the front. This property is unique due to the IL Route 53 underpass and will attempt to limit access off of Roosevelt Road to improve traffic safety and congestion along Roosevelt Road, in accordance with the Comprehensive Plan.

3. Provide evidence that the variation(s), if granted, would have no adverse impact on property values in the surrounding area or be injurious to other property improvements in the neighborhood in which the property is located:

   - The requested variance does not request any excessive signage or distractions that would have an adverse impact on property values. The presence of the Panera Bread with newer architecture and the elimination of the two vacant, outdated office buildings should prove valuable to the area.

4. Provide evidence that the variation(s), if granted, would have no adverse impact on the existing or desired character of the surrounding area:

   - The requested variance does not request any excessive signage or distractions that would have an adverse impact on the desired character of the surrounding area. The presence of the Panera Bread with newer architecture and the elimination of the two vacant, outdated office buildings would be harmonious with the newer commercial buildings along the Roosevelt Road Corridor.

5. Provide evidence that the variation(s) if granted, would not endanger the public health, safety, or welfare:

   - The requested variation does not endanger the public health, safety or welfare. The signage is simple, is not obnoxiously blinking, colors are neutral, and is for information purposes to locate the Panera Bread in a large office complex with restricted access. Providing the requested signage is allowing customers to safely navigate to the building.

B. For the purpose of supplementing the above standards, the ARC, in making its recommendation that there are practical difficulties or particular hardships, may also take into consideration the extent to which the evidence establishes or fails to establish the following facts favorable to the applicant:

1. Provide evidence that the purpose of the variation(s) is not based exclusively upon desire to make more money out of the property:

   - The requested variation is being requested specifically for the purpose of helping people locate the Panera from multiple directions in a larger mixed use development with rear and side access points being utilized frequently.

2. Provide evidence that he alleged difficulty or particular hardship has not been created by any person presently having an interest in the property or by the applicant:

   - The hardship was created due to the existing and proposed access to the site. Although the project is proposing to limit access off of Roosevelt Road and direct more traffic to the Nicoll Way access, this improvement will minimize the amount of dangerous un-signalized westbound left turns into the proposed Panera Brad site, improving vehicular safety.
   - The Nicoll Way and Pershing Ave access point are existing and are utilized today, but cause cars to approach the Panera from the rear of the building.

3. Provide evidence that the requested variation(s) is/are the minimum variation(s) necessary:

   - No excessive signage is being proposed, only signage that will help vehicles locate the Panera from the south and west access drives.

4. Provide evidence that the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located:

   - Capturing potential customers from Nicoll Way and Pershing Avenue is important to the success of Panera Bread. This route is also a key waypoint for vehicles traveling eastbound on Roosevelt Road and accessing IL Route 53. These vehicles would not pass by the front of the Panera Bread and it would not be visible without additional signage on the rear of the building.

PUD Application Packet Questions

Narrative statement evaluating the economic effects on adjoining property, the effect of such elements as noise, glare, odor, fumes and vibration on adjoining property, a discussion of the general compatibility with the adjacent and other properties in the district, the effect of traffic, and the relationship of the proposed use to the comprehensive plan, and how it fulfills the requirements of paragraph (E) of Section 10-10-14 of the Zoning Code:

- The proposed plan is to redevelop an existing office complex by demolishing the two vacant office structures at the northwest corner of the property and create two retail lots for retail/restaurant uses. At this time, we are proposing to develop Lot 2 into a Panera Bread restaurant with a drive thru. There are no plans for Lot 1.
- Removing the two corner buildings will have several positive effects, including removing excess office capacity in the market, opening up the view corridor into the overall project, constructing a new restaurant with architecture to match the themes of similar developments along Roosevelt Road and allows for the future development of Lot 1. The Panera Bread project creates a mixed use project out of an aging, outdated and under capacity office complex which will now provide a restaurant option for the existing tenants of the office complex.
- The project also proposes to improve traffic access along Roosevelt Road by converting two full accesses into two restricted accesses. The project will improve the traffic access along Roosevelt Road by eliminating two full accesses and converting one into a right-in/right-out access, and the other into a right-out access.
- The proposed plan is surrounded by roadways, some with a high amount of traffic, and the project anticipates that any significant noise in the area would come from the existing traffic, not from the office complex or Panera Bread.
- Trash pickup will occur as regular intervals as required by each use to keep odor down. Trash will be required to remain in the designated trash enclosure area(s).
- There are no activities on the project, other than during construction, that may cause vibrations

1. Describe how the PUD will be harmonious with and in accordance with the general objectives, or within a specific objective of the comprehensive plan and/or this title:

   - The proposed PUD will benefit the Roosevelt Road corridor and be harmonious with the Objectives of the comprehensive plan by converting an aging, outdated and under capacity office complex into a mixed use project which will now provide a restaurant option for the existing tenants of the office complex. The project will demolish two old vacant office buildings that are architectural eyesores, to allow for the development of Lot 2 into a Panera Bread, and allow for future retail development on Lot 1. The Panera Bread will introduce new architecture into the office complex comparable to similar newer developments along Roosevelt Road. The project will also provide safer ingress and egress for the complex.

2. Describe how the PUD 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 that such use will not change the essential character of the same area:

   - The plan for the proposed PUD was to create a mixed use development with commercial zoning to allow flexibility for future commercial expansion should demand for commercial space

change in the future. At this time, the demand for the project is a mixed use office complex that provides retail and restaurant options for the office tenants, which is how the project was designed and will be constructed. The concept is to place retail at the front of the complex and support it with the less attractive office at the rear of the complex. The complex was in need of general maintenance to the buildings and parking lot which Clark Street began doing almost 3 years ago, and continues to maintain. The construction of the Panera Bread will include more current architecture to match the themes of similar developments along Roosevelt Road, upgrading the overall appearance of the complex.

3. Describe how the PUD will not be hazardous or disturbing to existing or future neighborhood uses

   - The proposed PUD will include retail and restaurant activities that are not hazardous or disturbing to the adjacent uses. The PUD will add value to the existing office complex by providing a restaurant option, and future retail for the existing office tenants and the surrounding neighborhood.

4. Describe how the PUD will be served adequately by essential public facilities and services such as highways, street, police and fire protection, drainage structures, refuse disposal, water, sewers, and schools, or that he persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services:

   - By eliminating two office buildings, the proposed project reduces the demand on public facilities, including water, sewer, highways, police protection, fire protections, drainage, and refuse. Due to the reduction in leasable area, the project will not impact these public services.
   - Part of the project requires Panera to redirect some stormwater to Nicoll Way to attempt to reduce flooding on Roosevelt. The project also prepared a future storm sewer plan for future developments in the office complex that would reduce stormwater flowing to Roosevelt Road.
   - A traffic study has been provided that analyses the project's impact to the surrounding traffic.
   - The proposed plan is to convert office to a Panera Bread and this will not impact the schools.
   - The proposed plan will also include sidewalks connecting public sidewalks to the project.

5. Describe how the PUD 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:

   - The proposed project is to convert an existing office complex into a Panera Bread which will generate sales tax revenue, improving the economic welfare of the Village.

6. Describe how the PUD 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:

   - The Panera Bread does not involve uses, activities, processes, materials, or equipment that will produce excessive noise, smoke, fumes, glare or odors.
   - Restaurant exhaust will provide adequate venting and screening per municipal codes.
   - Trash pickup will occur as regular intervals as required by each use to keep odor reduced. Trash will be required to remain in the designated trash enclosure area.
   - A traffic study has been provided that analyses the project's impact to the surrounding traffic.

- The proposed project is surrounded by roadways with a high amount of traffic, and the project anticipates that any significant noise in the area would come from the existing traffic, not the Panera Bread.

7. Describe how the PUD 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.

   - The current property is a developed office complex with numerous access drives surrounding the project. The proposed plan is to reduce the amount of full access drives on Roosevelt Road, reducing the amount of left turns into the site from Roosevelt, and promote traffic to utilize the safer, signalized intersection on Nicoll Way.
   - One of the full access drives on Roosevelt will be converted to a right-in / right-out and the other full access will be converted to a right-out access only. Restricting access at these full access drives will provide a safer means of accessing and exiting the office complex.
   - A traffic study has been provided that analyses the project's impact to the surrounding traffic.

8. Describe how the PUD will not increase the potential for flood damage to the adjacent property or require additional public expense for flood protection, rescue or relief:

   - The property is currently a developed office complex with drainage facilities to collect drainage. The proposed project follows the DuPage County Stormwater Ordinance and municipal regulations, and will reduce the amount of impervious area, better promoting infiltration and reducing the impact the project will have on the public drainage system.

9. Describe how the PUD will not result in destruction, loss or damage of natural, scenic or historical features of major importance to the community:

   - The proposed project will demolish two vacant office buildings with outdated architecture and create two retail lots, of which one will be a Panera Bread with drive thru.
   - There are no natural, scenic or historical features of major importance to the community on the property.
   - IHPA and IDNR consultations have been included with the submittal.
   - The project includes improvements to the streetscape sidewalk/landscaping along Roosevelt Road.

Major Subdivision Application Packet Questions

Narrative Statement:

The proposed project will redevelop an existing office complex by demolishing the two vacant office structures at the northwest corner of the property and redevelop the corner with two new commercial outlots for retail/restaurant uses. The proposed plan includes developing Lot 2 into a Panera Bread restaurant with a drive thru. Lot 1 does not have a tenant at this time but Clark Street is actively pursuing retail tenants for Lot 1. The remaining portion of the property (Lots 3-7) with be resubdivide to create lots that make sense for the existing office building that will remain.

There are currently public utilities to all of the existing buildings. The demolition of the two buildings at the northwest corner will allow for the creation of two new developable lots. The proposed project will rework the utilities in that area to provide individual public utility services to each new lot. Each lot will be required to comply with stormwater runoff requirements. Per the DuPage County Stormwater Ordinance, each development will need to reduce or maintain the current impervious area or provide detention for the additional impervious area created. Based on the existing conditions being mostly impervious, the proposed plan would be to create less impervious area with new landscaping and comply with the County Ordinance.

1. The proposed subdivision conforms to the provisions set forth in this Subdivision Ordinance, including the rules and regulations referenced in section 400:

    - The proposed subdivision will comply with all rules and regulations for subdivisions, zoning, building codes, health, IDOT regulations, utility company regulations, DuPage County Stormwater regulations, and any other Municipal or jurisdictional regulations that will be required for the proposed subdivision.

2. Definite provision has been made for a water supply system that is sufficient in terms of quantity, dependability, and quality to provide an appropriate supply of water for the type of subdivision proposed:

    - The site is currently serviced by the municipal water supply system. The proposed project proposes to significantly reduce the amount of office space on the property and reuse the existing water supply system. Capacity will be verified during the engineering phase of the project but the project anticipates that the water demand will decrease.

3. A public sewage system is proposed and adequate provision has been made for such system or, if other methods of sewage disposal are proposed that such systems will comply with Federal, State and local laws and regulations:

    - The site is currently serviced by the municipal sewage system. The proposed project proposes to significantly reduce the amount of office space on the property and reuse the existing sewage system. Capacity will be verified during the engineering phase of the project but the project anticipates that the sewage demand will decrease.

4. All areas of the proposed subdivision which may involve soil or topographical conditions presenting hazards or requiring special precaution have been identified by the Subdivider and that the proposed uses of these areas are compatible with such conditions:

   - The site is relatively flat and the topography of the site allows water runoff to be collected in storm sewer and provide no impact to adjacent properties.

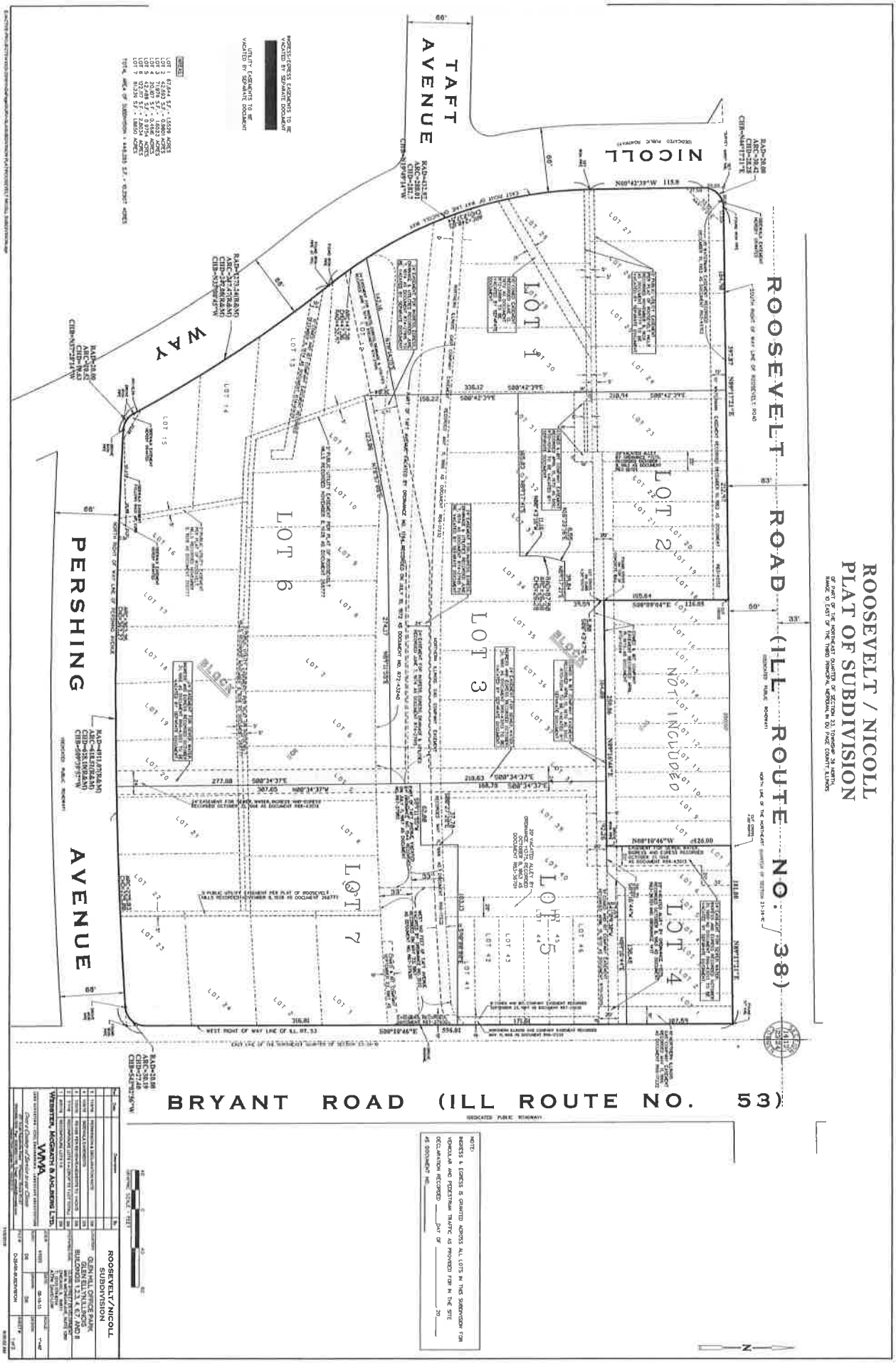
5. The proposed subdivision will not be detrimental to the public health, safety and welfare:

   - The proposed subdivision realigns existing lots to be consistent with the existing structures, and creates two retail lots that will benefit the public. As part of the subdivision, pedestrian sidewalks, crosswalks, and route plans are being provided to increase safety for the subdivision.

6. No development shall be approved if such development, at full occupancy, will result in or increase traffic on an arterial or collector street to such an extent that the street does not function at a level of service deemed acceptable by the Village. The applicant may propose and construct the proposed traffic mitigation measures to provide adequate roadway capacity for the proposed development:

   - The current property is a developed office complex with numerous access drives surrounding the project. The proposed plan is to reduce the amount of full access drives on Roosevelt Road, reducing the amount of uncontrolled and dangerous left turns into the site from Roosevelt Road. The improvements promote traffic to utilize the safer, signalized intersection on Nicoll Way. Vehicles can then enter the site off of Nicoll Way.
   - One of the full access drives on Roosevelt will be converted to a right-in / right-out to allow restricted access off of Roosevelt Road.
   - A right-out will also be created along Roosevelt Road for truck access out of the development.
   - A traffic study has been provided that analyses the project's impact to the surrounding traffic.

ibit "D"


ROOSEVELT / NICOLL
PLAT OF SUBDIVISION
ROOSEVELT ROAD (ILL ROUTE NO. 38)
BRYANT ROAD (ILL ROUTE NO. 53)
TAFT AVENUE
PERSHING AVENUE
NICOLL WAY
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
NOT INCLUDED
ROOSEVELT/NICOLL SUBDIVISION
GLEN HILL OFFICE PARK
GLEN ELLYN, ILLINOIS
BUILDINGS 1,2,3, 4, 6,7, AND 8
WEBSTER, MCGRATH & ASCARIS LTD.

ROOSEVELT / NICOLL PLAT OF SUBDIVISION

OF PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

P.I.N.'s
05-23-202-008
05-23-202-018
05-23-202-028
05-23-202-029
05-23-202-033

05-23-205-022
05-23-205-023
05-23-205-024

RESERVED FOR RECORDER'S USE

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THIS IS TO CERTIFY THAT ______ CSD RC LLC, A CORPORATION AUTHORIZED TO DO BUSINESS IN ILLINOIS, AS OWNER OF THE PROPERTY DESCRIBED IN THE ANNEXED PLAT, HAS CAUSED THE SAME TO BE PLATTED AS INDICATED HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

WE FURTHER CERTIFY THAT THE PROPERTY FALLS WITHIN GRADE SCHOOL DISTRICT 89 AND HIGH SCHOOL DISTRICT 87.

DATED AT ______ ILLINOIS, THIS ______ DAY OF ______ A.D. 20____

BY: ______

TITLE: ______

ATTEST: ______

TITLE: ______

STATE OF ILLINOIS)
COUNTY OF ______) SS

I, ______ A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT ______ AND ______

OF THE CSD RC LLC, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH ______ AND ______ APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH AND THE SECRETARY DID ALSO THEN AND THERE ACKNOWLEDGE THAT HE, AS CUSTODIAN OF THE CORPORATE SEAL OF SAID CORPORATION, DID AFFIX SAID CORPORATE SEAL TO SAID INSTRUMENT AS HIS OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL AT ______ ILLINOIS, THIS ______ DAY OF ______ A.D. 20____

BY: ______
NOTARY PUBLIC

MY COMMISSION EXPIRES ______

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

HINSDALE BANK AND TRUST COMPANY HEREBY CERTIFIES THAT IT IS THE MORTGAGEE OF THE PROPERTY DESCRIBED IN THE ABOVE CAPTION UNDER MORTGAGE DATED ______ AND RECORDED IN THE RECORDER'S OFFICE OF ______ COUNTY, ILLINOIS, ON ______ AS DOCUMENT ______ AND HEREBY CONSENTS TO AND APPROVES THE PLAT HEREON DRAWN.

DATE: ______
BY: ______
TITLE: ______

ATTEST: ______
TITLE: ______

STATE OF ILLINOIS)
COUNTY OF ______) SS

I, ______ A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT ______ AND ______

PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID HINSDALE BANK AND TRUST COMPANY FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL THIS ______ DAY OF ______ A.D. 20____

NOTARY PUBLIC

MY COMMISSION EXPIRES ______

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, ______ COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. GIVEN UNDER MY HAND AND SEAL AT WHEATON, DUPAGE COUNTY, ILLINOIS

THIS ______ DAY OF ______ A.D. 20____

COUNTY CLERK ______

VILLAGE ENGINEER'S CERTIFICATE AS TO STREET, DOMESTIC WATER, AND SANITARY SEWER SYSTEMS

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, ______ VILLAGE ENGINEER OF THE VILLAGE OF GLEN ELLYN, DO HEREBY CERTIFY THAT ALL MATTERS PERTAINING TO PLAT REQUIREMENTS AS PRESCRIBED IN THE REGULATIONS GOVERNING PLATS ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF GLEN ELLYN, ILLINOIS, INSOFAR AS THEY PERTAIN TO THE SUBJECT PLAT, HAVE BEEN COMPLIED WITH. I FURTHER CERTIFY THAT THE REQUIRED BOND OR CASH OR ESCROW ACCOUNT IS POSTED FOR THE COMPLETION OF THE IMPROVEMENTS COVERING SANITARY SEWERAGE SYSTEM AND DOMESTIC WATER SUPPLY AND TRANSMISSION SYSTEM UNDER MY JURISDICTION, BASED ON ENGINEER'S PLANS AND SPECIFICATIONS PREPARED BY A REGISTERED ENGINEER AND APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION, EXCEPT: ______ I FURTHER CERTIFY THAT THE STREET NAMES HAVE BEEN EXAMINED BY ME AND FOUND TO COMPLY WITH THE VILLAGE OF GLEN ELLYN REQUIREMENTS.

DATED AT GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, THIS ______ DAY OF ______ A.D. 20____

VILLAGE ENGINEER

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED THE THE PLAN COMMISSION OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, THIS ______ DAY OF ______ 20____

CHAIRMAN

RECORDING SECRETARY

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED BY THE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, THE ______ DAY OF ______ 20____

PRESIDENT

CLERK

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, ______ VILLAGE COLLECTOR OF THE VILLAGE OF GLEN ELLYN, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THIS PLAT.

DATED AT GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, THIS ______ DAY OF ______ A.D. 20____

VILLAGE COLLECTOR

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, ______ VILLAGE CLERK OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ANNEXED PLAT WAS PRESENTED TO AND BY ORDINANCE DULY APPROVED BY THE VILLAGE BOARD OF THE VILLAGE OF GLEN ELLYN, AT ITS MEETING HELD ON ______ A.D. 20____ IN WITNESS WHEREOF I HAVE HEREUNTO SET THE SEAL OF THE VILLAGE OF GLEN ELLYN, ILLINOIS.

VILLAGE CLERK

PERMISSION IS HEREBY GIVEN TO THE VILLAGE OF GLEN ELLYN OR ITS DESIGNATED REPRESENTATIVE TO RECORD THE ROOSEVELT / NICOLL PLAT OF SUBDIVISION AS HEREON ATTACHED

DANIEL SYTSMA - PLS 3059

WEBSTER McGRATH AND AHLBERG LTD
207 S. NAPERVILLE STREET
WHEATON, IL 60187

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

THIS INSTRUMENT NO. ______ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF ______ COUNTY, ILLINOIS AFORESAID, ON THE ______ DAY OF ______ A.D. 20______ AT ______ O'CLOCK ____M.

RECORDER OF DEEDS

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THIS IS TO CERTIFY THAT I, DANIEL SYTSMA, REGISTERED ILLINOIS LAND SURVEYOR NO 3059, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

LOTS 1 THROUGH 7, INCLUSIVE, AND LOTS 18 THROUGH 46, INCLUSIVE, IN BLOCK 1 (EXCEPT THAT PART OF LOT 27 DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 27; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 27 FOR A DISTANCE OF 20.00 FEET TO A POINT OF CUSP WITH A TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 20.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE (THROUGH AN ANGLE OF 90 DEGREES 00 MINUTES) FOR AN ARC DISTANCE OF 31.42 FEET TO THE WESTERLY LINE OF SAID LOT 27 TO A TANGENT LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE FOR A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING), TOGETHER WITH THE VACATED 20 FOOT ALLEY LYING SOUTH OF AND ADJOINING LOTS 1-32 (EXCEPT FOR THE NORTH 10 FEET OF SAID ALLEY LYING SOUTH OF AND ADJOINING LOTS 8 THROUGH 17 IN SAID BLOCK 1), AND THE ALLEY LYING EAST OF LOT 23 AND THE ALLEY LYING EAST OF LOT 40, AS VACATED BY DOCUMENTS R65-038701 AND R84-047400, TOGETHER WITH ALL OF BLOCK 5, IN ROOSEVELT HILLS, A SUBDIVISION IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 2, 1928 AS DOCUMENT NO. 268777, TOGETHER WITH THE VACATED TAFT AVENUE RIGHT OF WAY LYING SOUTH OF THE SOUTH LINE OF SAID BLOCK 1 AND NORTH OF THE NORTH LINE OF SAID BLOCK 5, AS VACATED BY DOCUMENTS R72-043240, R67-037983, AND R67-037938, IN DUPAGE COUNTY, ILLINOIS.

AS SHOWN BY THE ANNEXED PLAT WHICH IS A CORRECT AND TRUE REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. I FURTHER CERTIFY THAT ALL REGULATIONS ENACTED BY THE VILLAGE BOARD RELATIVE TO PLATS AND SUBDIVISIONS HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT.

THE ABOVE DESCRIBED PROPERTY IS WITHIN ZONE UNSHADED X, AREAS DETERMINED TO BE OUTSIDE THE 0.2 % ANNUAL CHANCE FLOODPLAIN, AS DEPICTED ON THE FLOOD INSURANCE RATE MAP FOR GLEN ELLYN, ILLINOIS, COMMUNITY NUMBER 170207 PANEL 0506 H BEARING AN EFFECTIVE DATE OF DECEMBER 16, 2004.

GIVEN UNDER MY HAND AND SEAL AT WHEATON ILLINOIS, THIS ______ DAY OF ______

A.D. 20______

WEBSTER McGRATH AND AHLBERG, LTD.

BY: ______
ILLINOIS SURVEYOR NO. 3059
207 S NAPERVILLE ROAD
WHEATON, ILLINOIS 60187
(630) 668-7603

Utility Easement Provisions

A permanent non-exclusive easement is hereby reserved for and granted to the Village of Glen Ellyn (hereinafter "the Grantee"), and to all public utility and other companies of any kind operating under franchise granting them rights from the Grantee, including, but not limited to the following companies: Illinois Bell Telephone company, Commonwealth Edison Company, Northern Illinois Gas Company, franchised cable television providers, and other utility companies, and to their successors and assigns in, upon, across, over, under and through the areas shown by dashed lines and labeled "Utility Easement" on the annexed plat, or including "Utility" or "U" in such label, for the purpose of installing, constructing, inspecting, operating, replacing, renewing, altering, enlarging, removing, repairing, cleaning and maintaining electrical, cable television, communication, gas, telephone or other utility lines, including storm water and sanitary sewer mains, and such appurtenances and other installations and service connections as may be required to furnish public utility services, including storm water and sanitary sewer services, to the real estate platted hereon and adjacent areas, and such additions thereto as the Grantee may deem necessary, together with the right of access across the real estate platted hereon for the necessary personnel and equipment to do any or all of the above work. The design and location of utility installations within the easement area shall be subject to the approval of the Village of Glen Ellyn and to all applicable codes and ordinances of the Village. No overhead utilities shall be allowed. No permanent buildings, trees or other obstructions shall be placed on the easement area, but the same may be used for gardens, shrubs, landscaping, and other purposes that do not then or later interfere with the aforesaid uses and rights. Fences shall not be placed on the easement areas in any way which will restrict the uses herein granted except where specifically permitted by written authority of the Grantee. The right, but not the obligation, is also hereby granted to the Grantee, and/or any affected utility company, to cut down, trim, or remove any trees, fences, shrubs, landscaping or other improvements that interfere with the operation of or access to said utility installation in, on, upon, across, over, under or through said easements. The Grantee, and/or any affected utility company, shall not be responsible for repair or replacement of any such trees, fences, shrubs, landscaping or other improvements removed during exercise of the herein granted rights, but shall apply grass seed in the location of such removal. Replacement of such items so removed shall be the responsibility of the then lot owner. Where any easement area is also subject to a drainage easement, any work by any public utility or other company within such area shall be subject to the prior written approval of the Village of Glen Ellyn so as not to interfere with the maintenance of surface and/or subsurface flow and the stabilization of vegetative ground cover.

PREPARED BY:
WEBSTER, McGRATH & AHLBERG, LTD
207 SOUTH NAPERVILLE ROAD
WHEATON, ILLINOIS 60187

RETURN TO:
VILLAGE OF GLEN ELLYN
PLANNING AND DEVELOPMENT DEPT.
535 DUANE STREET
GLEN ELLYN, ILLINOIS 60137

ROOSEVELT/NICOLL SUBDIVISION

LOCATION: GLEN HILL OFFICE PARK, GLEN ELLYN, ILLINOIS, BUILDINGS 1, 2, 3, 4, 6, 7, AND 8

WEBSTER, McGRATH & AHLBERG LTD.
WMA
Over a Century of Service to our Clients

D-2548B-SUBDIVISION

PLAT OF VACATION

INGRESS/EGRESS, UTILITY EASEMENTS AND ALL BUILDING LINES IN LOTS 1 AND 5, AND THAT PORTION OF VACATED TAFT AVENUE LYING BETWEEN SAID BLOCKS 1 AND 5, IN ROOSEVELT HILLS SUBDIVISION, IN THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

SEE BELOW FOR LEGAL DESCRIPTIONS OF EASEMENTS OR PORTIONS OF EASEMENTS THAT ARE TO BE VACATED.

LEGAL DESCRIPTIONS OF EASEMENTS TO BE VACATED:

THE 24 FOOT WIDE EASEMENT FOR INGRESS, EGRESS, DRAINAGE AND UTILITIES CREATED BY PLAT RECORDED JUNE 7, 1974 AS DOCUMENT R74-31276 LYING WHICH DIVIDES A PART OF BLOCK 5 AND TAFT AVENUE (VACATED BY DOCUMENT R67-11733) IN ROOSEVELT HILLS SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID ROOSEVELT HILLS RECORDED AS DOC. 265772, IN DU PAGE COUNTY, ILLINOIS. IS HEREBY VACATED IN ITS ENTIRETY

ALSO

THE 20 TO 24 FOOT WIDE EASEMENT FOR SEWER, WATER, INGRESS AND EGRESS CREATED BY PLAT RECORDED JUNE 7, 1974 AS DOCUMENT R74-31276 AND AMENDED BY PLAT RECORDED JULY 31, 1986 AS DOCUMENT R86-43010 LYING WHICH DIVIDES A PART OF BLOCKS 1 AND 5 AND TAFT AVENUE (VACATED BY DOCUMENT R67-11733) IN ROOSEVELT HILLS SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID ROOSEVELT HILLS RECORDED AS DOC. 265772, IN DU PAGE COUNTY, ILLINOIS. IS HEREBY VACATED IN ITS ENTIRETY

P.I.N.'s
05-23-202-008
05-23-202-018
05-23-202-029
05-23-205-022
05-23-205-024

ROOSEVELT ROAD (ILL ROUTE NO. 38)

NICOLL

BRYANT ROAD (ILL ROUTE NO. 53)

PERSHING AVENUE

HEREBY VACATED

HEREBY VACATED

HEREBY VACATED

(VACATED TAFT AVENUE)

BLOCK 1

BLOCK 5

24' EASEMENT FOR SEWER, WATER, INGRESS AND EGRESS RECORDED OCT. 31, 1986 AS DOC. R86-43010

24' EASEMENT FOR INGRESS, EGRESS, DRAINAGE & UTILITIES RECORDED JUNE 7, 1974 AS DOCUMENT R74-31276

24' EASEMENT FOR INGRESS, EGRESS, DRAINAGE & UTILITIES RECORDED JUNE 7, 1974 AS DOCUMENT R74-31276

VACATION OF EASEMENT RIGHTS AS SHOWN ON THE ANNEXED PLAT ARE HEREBY CONSENTED TO AND APPROVED BY:

COMED
BY: _____
DATE: _____
TITLE: _____

AT&T
BY: _____
DATE: _____
TITLE: _____

NICOR
BY: _____
DATE: _____
TITLE: _____

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THIS IS TO CERTIFY THAT WE, WEBSTER, McGRATH & AHLBERG, LTD., HAVE PLATTED FROM THE RECORDS, THE ABOVE DESCRIBED PROPERTY AS SHOWN BY THE ANNEXED PLAT FOR THE PURPOSE OF VACATION AND THE ANNEXED PLAT IS A CORRECT AND TRUE REPRESENTATION OF SAID PROPERTY.

ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL IN WHEATON, ILLINOIS THIS ____ DAY OF _____ A.D. 20___.

WEBSTER, McGRATH & AHLBERG, LTD.

BY: _____

ILLINOIS PROF. LAND SURVEYOR NO.
LICENSE EXPIRATION DATE: NOVEMBER 30, 2016
207 S. NAPERVILLE STREET
WHEATON, ILLINOIS 60187
(630) 668-7603

RESERVED FOR COUNTY RECORDER

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, AFORESAID,

ON THE _____ DAY OF _____ A.D. 20_____, AT _____O'CLOCK ____M.

RECORDER OF DEEDS

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

HINSDALE BANK AND TRUST COMPANY HEREBY CERTIFIES THAT IT IS THE MORTGAGEE OF THE PROPERTY DESCRIBED IN THE ABOVE CAPTION UNDER MORTGAGE DATED _____ AND RECORDED IN THE RECORDER'S OFFICE OF _____ COUNTY, ILLINOIS, ON _____ AS DOCUMENT _____ AND HEREBY CONSENTS TO AND APPROVES THE PLAT HEREON DRAWN.

_____
DATE: _____
BY: _____
TITLE _____

ATTEST: _____
TITLE: _____

STATE OF ILLINOIS)
COUNTY OF _____) SS

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY THAT _____ AND _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID HINSDALE BANK AND TRUST COMPANY FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ A.D. 20____

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THE ATTACHED PLAT OF VACATION IS IDENTIFIED AS THAT INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF GLEN ELLYN ORDINANCE NO. _____ ADOPTED BY THE VILLAGE OF GLEN ELLYN PRESIDENT AND BOARD OF TRUSTEES ON THE ___ DAY OF _____ A.D. 20___.

VILLAGE OF GLEN ELLYN

BY: _____ ATTEST: _____
PRESIDENT CLERK

INGRESS/EGRESS EASEMENTS HEREBY VACATED

PREPARED BY:
WEBSTER, McGRATH & AHLBERG, LTD.
207 SOUTH NAPERVILLE ROAD
WHEATON, ILLINOIS 60187

RETURN TO:
VILLAGE OF GLEN ELLYN
PLANNING AND DEVELOPMENT DEPT.
535 DUANE STREET
GLEN ELLYN, ILLINOIS 60137

Rev	Date	Description	By
1	11/8/16	RETURN TO VILLAGE OF GLEN ELLYN	DS

PLAT OF VACATION

LOCATION: GLEN HILL OFFICE PARK, GLEN ELLYN, ILLINOIS

PREPARED FOR: CLARK STREET DEVELOPMENT, 980 N. MICHIGAN AVE., SUITE 1260, CHICAGO, IL 60611, T: (312) 378-8214, ATTN: DAVID LOW

WEBSTER, McGRATH & AHLBERG LTD.
WMA
LAND SURVEYING - CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE
Over a Century of Service to our Clients
207 South Naperville Road Wheaton, Illinois 60187
(630)665-7603 Fax: (630)665-1760 Email: wmaltd@wmaltd.com
Member Firm Lawyers Alt. Title #1067001

JOB #:	DATE:	SCALE:
41023	10/8/16	1"=60'
SURV: DS	DRAWN: DS	DESIGN:
FILE #: D-25468-VACATION 2		SHEET #:

Exhibit "F"

PLAT OF VACATION

UTILITY EASEMENTS IMPACTING LOTS 23 THROUGH 39, INCLUSIVE, IN BLOCK 1 OF ROOSEVELT HILLS SUBDIVISION, IN THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

SEE BELOW FOR LEGAL DESCRIPTIONS OF EASEMENTS OR PORTIONS OF EASEMENTS THAT ARE TO BE VACATED.

LEGAL DESCRIPTIONS OF EASEMENTS TO BE VACATED:

THE 5 FOOT UTILITY EASEMENTS RUNNING ALONG THE REAR 5 FEET OF LOTS 23 THROUGH 31, INCLUSIVE, IN BLOCK 1 IN ROOSEVELT HILLS SUBDIVISION, BEING A SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 8, 1928 AS DOCUMENT 265777, IN DU PAGE COUNTY, ILLINOIS.

THE 10 FOOT COMMONWEALTH EDISON EASEMENT RUNNING ACROSS LOTS 28 THROUGH 30, INCLUSIVE, IN SAID ROOSEVELT HILLS SUBDIVISION, AS SAID IS CREATED BY DOCUMENT R72-013889, THE CENTERLINE OF WHICH EASEMENT IS DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 28 AFORESAID: THENCE SOUTH, AS MEASURED ALONG THE WEST LINE OF SAID LOT 28, A DISTANCE OF 89.00 FEET FOR A PLACE OF BEGINNING; THENCE NORTHEASTERLY IN A STRAIGHT LINE, THROUGH LOTS 28, 29, AND 30, TO A POINT OF TERMINATION BEING 23.00 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 30 AS MEASURED ALONG THE NORTH LINE THEREOF.

THE 10 FOOT ELECTRIC AND TELEPHONE EASEMENT CREATED BY DOCUMENT R70-011204 OVER A PORTION OF LOTS 31 AND 32 IN BLOCK 1 OF ROOSEVELT HILLS SUBDIVISION AND A PORTION OF THE SOUTH HALF OF A 20 FOOT ALLEY IN SAID BLOCK 1, SAID ALLEY HAVING BEEN VACATED BY DOCUMENT R63-036701, SAID ELECTRIC AND TELEPHONE EASEMENT BEING DESCRIBED AS FOLLOWS: THE WEST 10 FEET OF THE NORTH 8 FEET; ALSO THE SOUTH 10 FEET OF THE NORTH 18 FEET OF LOT 31; THE WEST 10 FEET OF THE NORTH 18 FEET OF LOT 32; THE SOUTH HALF OF THE VACATED ALLEY LYING NORTH OF AND ADJOINING LOTS 32 THROUGH AND INCLUDING THE WEST HALF OF LOT 39, BOTH INCLUSIVE, ALL IN BLOCK 1 OF ROOSEVELT HILLS SUBDIVISION AFORESAID.

RESERVED FOR COUNTY RECORDER

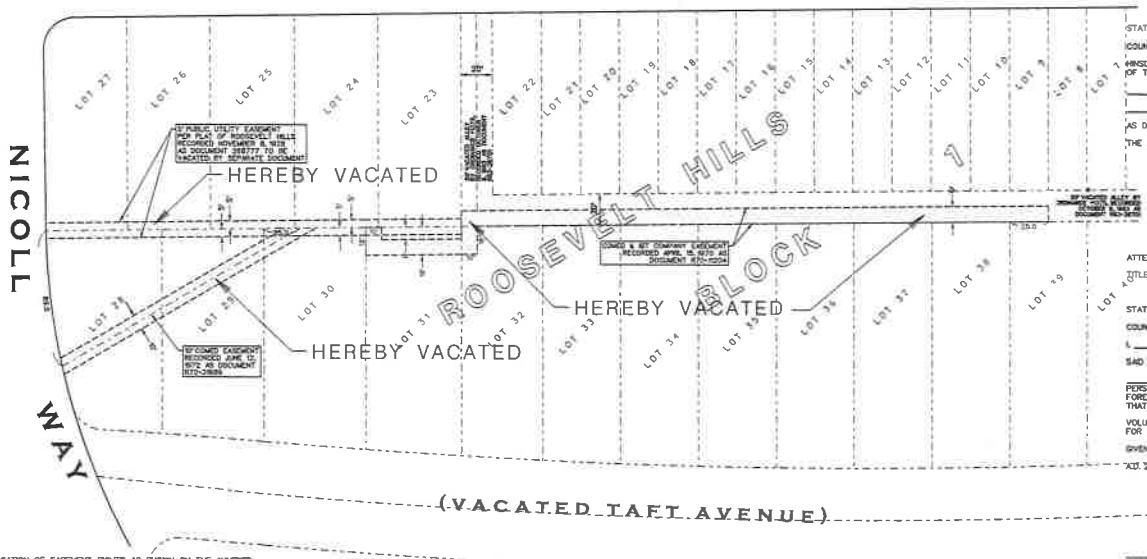
STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, AFORESAID,

ON THE _____ DAY OF _____, A.D. 20_____, AT _____O'CLOCK ____.M.

RECORDER OF DEEDS

ROOSEVELT ROAD (ILL ROUTE NO. 38)



STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

HINSDALE BANK AND TRUST COMPANY HEREBY CERTIFIES THAT IT IS THE MORTGAGEE OF THE PROPERTY DESCRIBED IN THE ABOVE CAPTION UNDER MORTGAGE DATED _____ AND RECORDED IN THE RECORDER'S OFFICE OF _____ COUNTY, ILLINOIS, ON _____ AS DOCUMENT _____ AND HEREBY CONSENTS TO AND APPROVES THE PLAT HEREON DRAWN.

DATE:_____
BY:_____
TITLE:_____

ATTEST:_____
TITLE:_____

STATE OF ILLINOIS)
COUNTY OF) SS

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY THAT _____ AND _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID HINSDALE BANK AND TRUST COMPANY FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ A.D. 20___

NOTARY PUBLIC

MY COMMISSION EXPIRES

VACATION OF EASEMENT RIGHTS AS SHOWN ON THE ANNEXED PLAT ARE HEREBY CONSENTED TO AND APPROVED BY:

COMED
BY: _____
DATE: _____
TITLE: _____

AT&T
BY: _____
DATE: _____
TITLE: _____

NICOR
BY: _____
DATE: _____
TITLE: _____

STATE OF ILLINOIS)
COUNTY OF Du PAGE) SS

THIS IS TO CERTIFY THAT WE, WEBSTER, McGRATH & AHLBERG, LTD., HAVE PLATTED FROM THE RECORDS THE ABOVE DESCRIBED PROPERTY, AS SHOWN BY THE ANNEXED PLAT FOR THE PURPOSE OF VACATION AND THE ANNEXED PLAT IS A CORRECT AND TRUE REPRESENTATION OF SAID PROPERTY.

ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL IN WHEATON, ILLINOIS THIS ____ DAY OF _____, A.D. 20___.

WEBSTER, McGRATH & AHLBERG, LTD.

BY: _____

ILLINOIS PROF. LAND SURVEYOR NO.____
LICENSE EXPIRATION DATE: NOVEMBER 30, 2018
207 S. NAPERVILLE STREET
WHEATON, ILLINOIS 60187
(630) 668-7603

PREPARED BY:

WEBSTER, McGRATH & AHLBERG, LTD.
207 SOUTH NAPERVILLE ROAD
WHEATON, ILLINOIS 60187

RETURN TO:

CLARK STREET DEVELOPMENT
980 N. MICHIGAN AVENUE
SUITE 1280
CHICAGO, IL 60611

Rev.	Date	Description	By

WEBSTER, McGRATH & AHLBERG LTD.
WMA
LAND SURVEYING · CIVIL ENGINEERING · LANDSCAPE ARCHITECTURE
Over a Century of Service to our Clients
207 South Naperville Road Wheaton, Illinois 60187
(630)668-7603 Fax: (630)682-1780 Email: wmaltd@wmaltd.com
Design Firm License No. 184.006126

PLAT OF VACATION

LOCATION: GLEN HILL OFFICE PARK
GLEN ELLYN, ILLINOIS

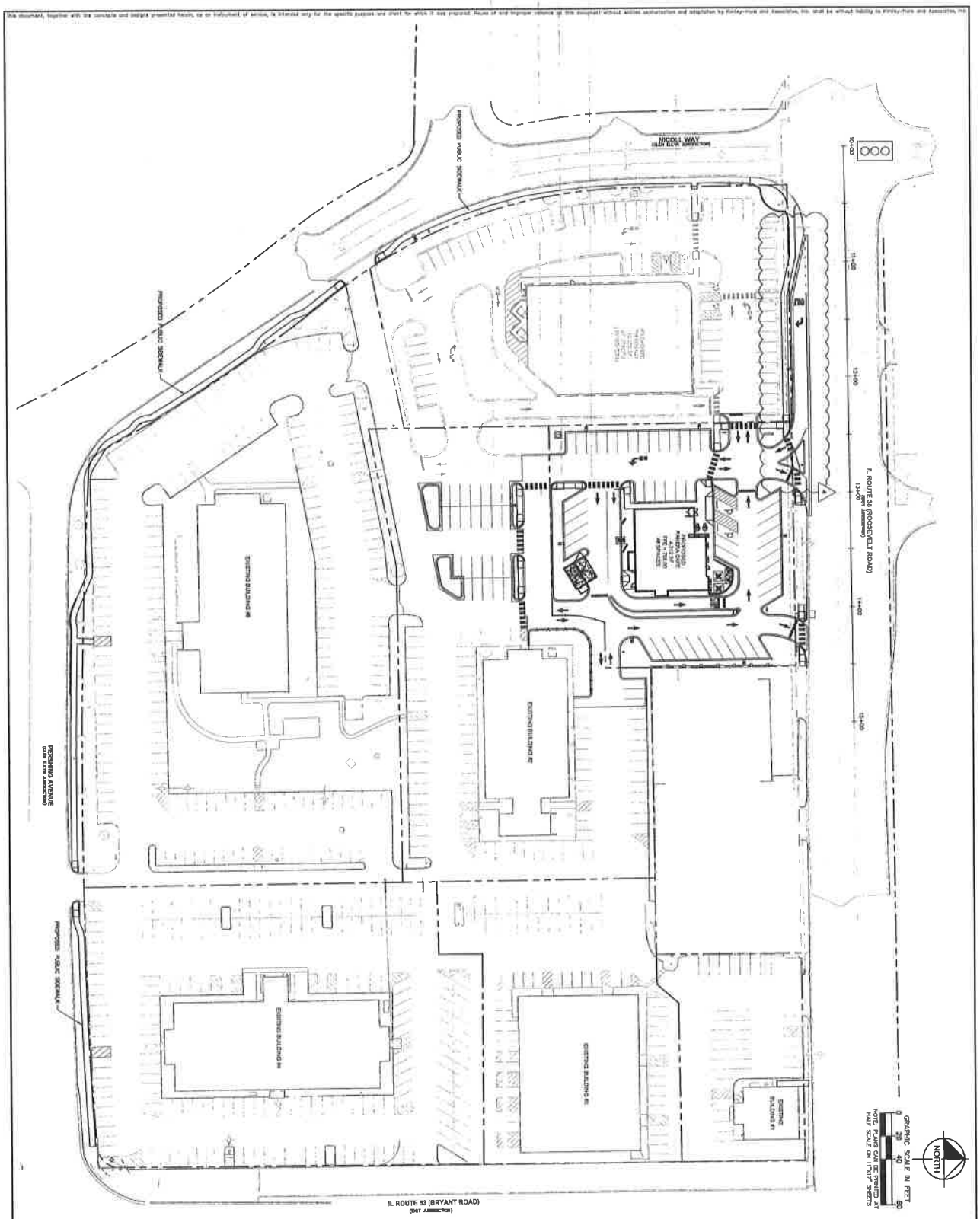
PREPARED FOR: CLARK STREET DEVELOPMENT
980 N. MICHIGAN AVE. SUITE 1280
CHICAGO, IL 60611
T: (312) 376-8214
ATTN: DAVID LOW

JOB #:	DATE:	SCALE:
41023	7/20/16	1"=50'
SURV: DS	DRAWN: DS	DESIGN:
FILE #: B-25458-VACATION		SHEET #:

E:\ACTIVE-PROJECTS\41023-23916-DuPage\SURV\-SLA\SUBDIVISION PLAT\Plat of Vacation.dgn

7/20/2016 12:08:53 PM

Exhibit "G"



SHEET NUMBER C2.0	CLARK STREET DEVELOPMENT, LLC GLEN ELLYN, IL	OVERALL SITE LAYOUT PLAN	KHA PROJECT 168067001 ORIGINAL ISSUE: 09/03/2015 SCALE: AS SHOWN DESIGNED BY: TJS DRAWN BY: TJS CHECKED BY: SMW

Kimley»Horn

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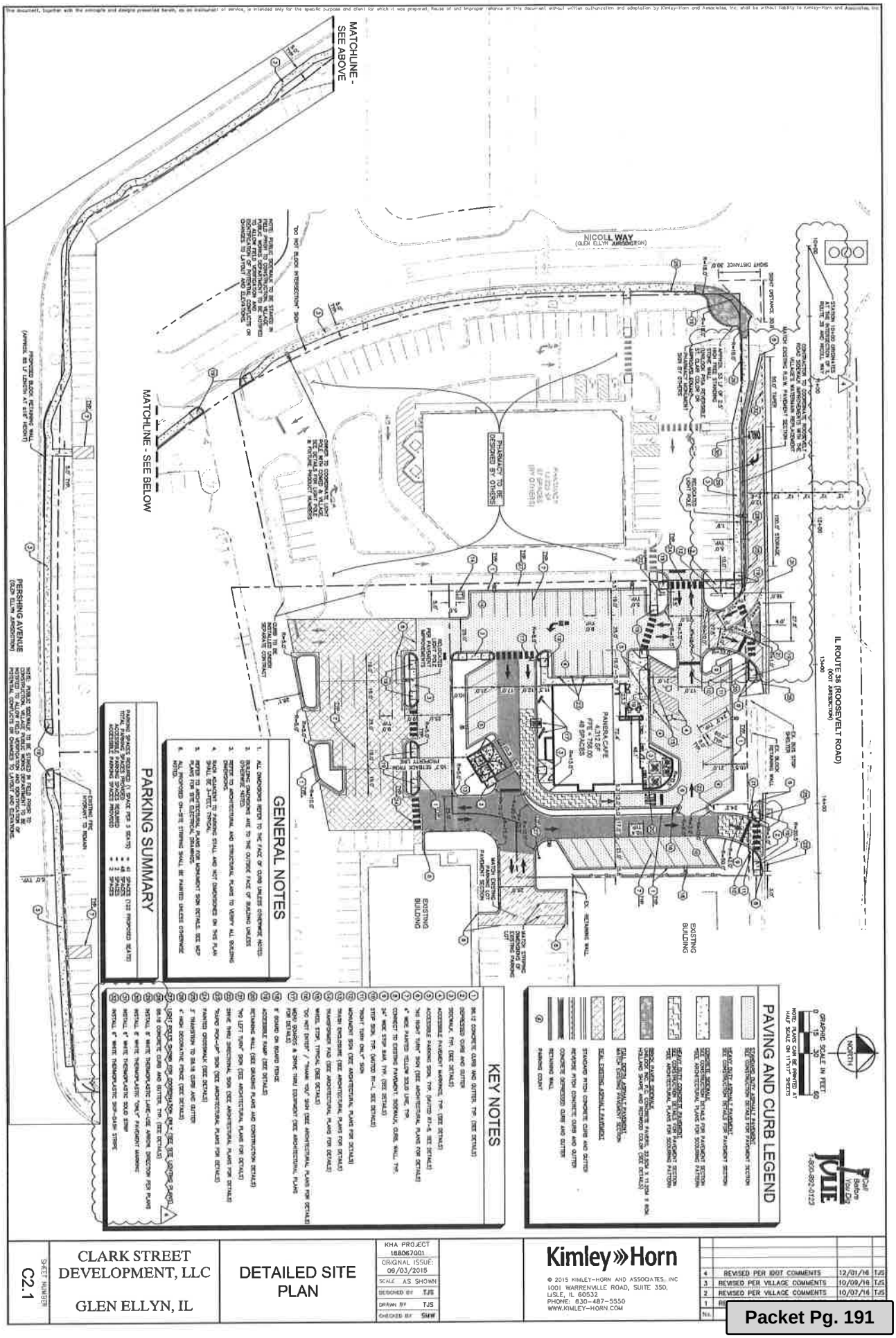
1001 WARRENVILLE ROAD, SUITE 350,
LISLE, IL 60532
PHONE: 630-487-5550
WWW.KIMLEY-HORN.COM

No.		
4	REVISED PER IDOT COMMENTS	12/01/16 TJS
3	REVISED PER VILLAGE COMMENTS	10/05/16 TJS
2	REVISED PER VILLAGE COMMENTS	10/07/16 TJS
1	REVISED PER VILLAGE COMMENTS	09/26/16 TJS

Call Before You Dig 1-800-892-0123

Exhibit "H"



SHEET NUMBER	C2.1
CLARK STREET DEVELOPMENT, LLC GLEN ELLYN, IL	DETAILED SITE PLAN
KHA PROJECT	188067001
ORIGINAL ISSUE:	09/03/2015
SCALE	AS SHOWN
DESIGNED BY	TJS
DRAWN BY	TJS
CHECKED BY	SMW

Kimley»Horn

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PHONE: 630-487-5550
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No.		
4	REVISED PER IDOT COMMENTS	12/01/16 TJS
3	REVISED PER VILLAGE COMMENTS	10/09/16 TJS
2	REVISED PER VILLAGE COMMENTS	10/07/16 TJS
1		

Exhibit "I"

PHARMACY SITE LANDSCAPE REQUIREMENTS

SEE SHEET L3.0 FOR LANDSCAPE REQUIREMENTS FOR PANERA SITE

LANDSCAPE CALCULATIONS TABLE

TYPE	SIZE	QUANTITY REQUIRED	QUANTITY PROVIDED
SECONDARY SHADE TREES	2" & 2.5" CALIPER	0.5 CLSS ACRES OF GREEN SPACE = 1.5 (68) 2 TREES	(12) TREES
	3" CALIPER	0.5 CLSS ACRES OF GREEN SPACE = 1.5 (68) 2 TREES	(2) TREES
	4.5" CALIPER	2.5 CLSS ACRES OF GREEN SPACE = 0.5 (68) 1 TREE	(1) TREE
ORNAMENTAL TREES	6' & 7' TALL	2.5 CLSS ACRES OF GREEN SPACE = 0.5 (68) 1 TREE	(1) TREE
	8' TALL	2.5 CLSS ACRES OF GREEN SPACE = 0.5 (68) 1 TREE	(1) TREE
EVERGREEN TREES	6' & 7' TALL	2.5 CLSS ACRES OF GREEN SPACE = 0.5 (68) 1 TREE	(1) TREE
	8' & 10' TALL	2.5 CLSS ACRES OF GREEN SPACE = 0.5 (68) 1 TREE	(1) TREE
	10.5' TALL	2.5 CLSS ACRES OF GREEN SPACE = 0.5 (68) 1 TREE	(1) TREE
TOTAL			

PHARMACY LANDSCAPE PLAN SUBJECT TO CHANGE BASED ON PHARMACY SITE PLAN SUBMITTAL/APPROVAL

SHEET NUMBER L2.0	CLARK STREET DEVELOPMENT, LLC GLEN ELLYN, IL	OVERALL CONCEPT LANDSCAPE PLAN	KHA PROJECT 168067001 ORIGINAL ISSUE 09/03/2015 SCALE AS SHOWN DESIGNED BY TJS DRAWN BY TJS CHECKED BY SMW

Kimley»Horn

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LISLE, IL 60532
PHONE: 630-487-5550
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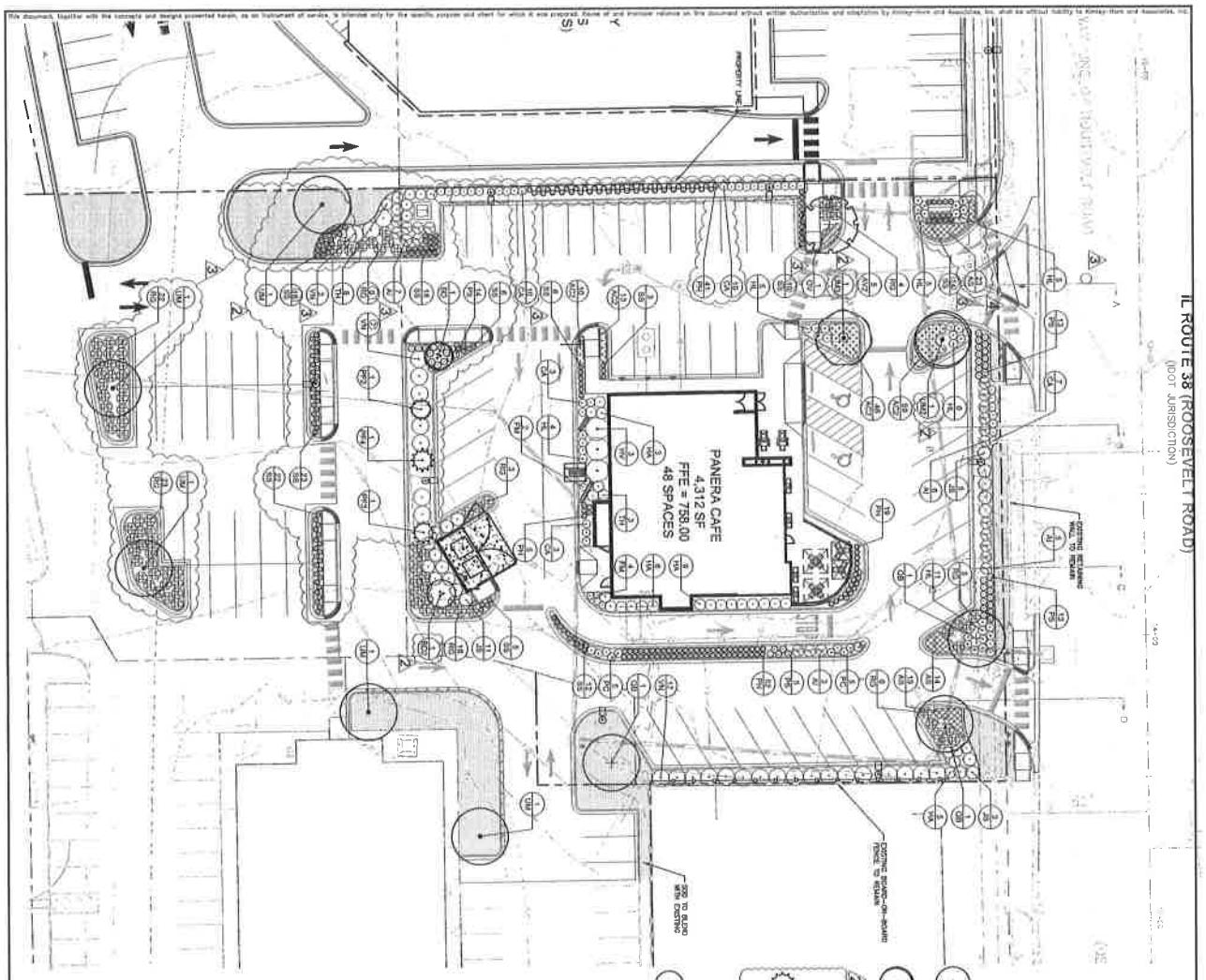
No.			
4	REVISED PER IDOT COMMENTS	12/01/16	TJS
3	REVISED PER VILLAGE COMMENTS	10/09/16	TJS
2	REVISED PER VILLAGE COMMENTS	10/07/16	TJS
1	REVISED PER VILLAGE COMMENTS	09/06/16	TJS

Call Before You Dig
JULIE
1-800-892-0123

Exhibit "J"



PLANT SCHEDULE

	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	CAL	SIZE
TREES	OV	1	ORBTYA VIRGINIANA	AMERICAN HOPHORNBEAM	B & B	3.5" CAL MIN	
	QB	3	QUERCUS BICOLOR	SWAMP WHITE OAK	B & B	2.5" CAL MIN	
	UAM	1	ULMUS X 'MORTON'	ACCOLADE ELM	B & B	2.5" CAL MIN	
	UAM2	1	ULMUS X 'MORTON'	ACCOLADE ELM	B & B	3" CAL MIN	
	UAM3	1	ULMUS X 'MORTON'	ACCOLADE ELM	B & B	4.5" CAL MIN	
EVERGREEN TREES	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	CAL	SIZE
	PF2	1	PINUS STROBUS 'FASTIGIATA'	PYRAMIDAL WHITE PINE	B & B		6' HT MIN
	PF3	1	PINUS STROBUS 'FASTIGIATA'	PYRAMIDAL WHITE PINE	B & B		8' HT MIN
	PF4	1	PINUS STROBUS 'FASTIGIATA'	PYRAMIDAL WHITE PINE	B & B		11' HT MIN
FLOWERING TREES	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	CAL	SIZE
	BD	1	BETULA NIGRA 'DURA-HEAT'	DURA-HEAT RIVER BIRCH	B & B	MULTI-TRUNK	6' HT MIN
	BD2	1	BETULA NIGRA 'DURA-HEAT'	DURA-HEAT RIVER BIRCH	B & B	MULTI-TRUNK	8' HT MIN
SHRUBS	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	SIZE
	AI	22	ARONIA MELANOCARPA 'IROQUOIS BEAUTY' TM	BLACK CHOKEBERRY	5 GAL		
	CA	33	CEANOTHUS AMERICANUS	NEW JERSEY TEA	3 GAL		
	FM	6	FORSYTHIA X 'MINDEN'	SUGAR BABY	3 GAL		
	HA	33	HYDRANGEA ARBORESCENS 'ANNABELLE'	ANNABELLE SMOOTH HYDRANGEA	5 GAL		
	HL	36	HYDRANGEA PANICULATA 'LITTLE LIME'	LITTLE LIME HYDRANGEA	5 GAL		
	HV	2	HAMAMELIS VIRGINIANA	COMMON WITCH HAZEL			5'
	JS	19	JUNIPERUS CHINENSIS 'SEA GREEN'	SEA GREEN JUNIPER	3 GAL		
	PC	10	PINUS MUGO 'VALLEY CUSHION'	VALLEY CUSHION MUGO PINE	3 GAL		
	RS	66	RHUS AROMATICA 'GRO-LOW'	GRO-LOW FRAGRANT SUMAC	3 GAL		
	TH	11	TAXUS X MEDIA 'HICKSII'	HICKS YEW			3'
	VN	27	VIBURNUM DENTATUM 'NORTHERN BURGANDY'	SOUTHERN ARROWWOOD			4' HT
GRASSES	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	SIZE
	PH	111	PANICUM VIRGATUM 'HEAVY METAL'	BLUE SWITCH GRASS	3 GAL	30" OC	
	PH2	46	PANICUM VIRGATUM 'SHENENDOAH'	BURGUNDY SWITCH GRASS	3 GAL	30" OC	
	SS	137	SCHIZACHYRIUM SCOPARIUM 'THE BLUES'	THE BLUES LITTLE BLUESTEM	1 GAL	24" OC	
PERENNIALS	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	SIZE
	AC2	138	ANEMONE CANADENSIS	CANADIAN ANEMONE	1 QT	18" OC	
	AS	22	ALLIUM X 'SUMMER BEAUTY'	SUMMER BEAUTY ALLIUM	1 GAL	24" OC	
	AV2	5	AMSONIA TABERNAEMONTANA SALICIFOLIA	BLUESTAR	1 GAL	36" OC	
GROUND COVERS	CODE	QTY	BOTANICAL NAME	COMMON NAME			
	S	5,670	KENTUCKY BLUEGRASS	SOD			

CLARK STREET DEVELOPMENT, LLC GLEN ELLYN, IL	PANERA LANDSCAPE PLAN	KHA PROJECT 168067001 ORIGINAL ISSUE: 09/03/2015 SCALE: AS SHOWN DESIGNED BY: TJS DRAWN BY: TJS CHECKED BY: SMW	Kimley»Horn © 2015 KIMLEY-HORN AND ASSOCIATES, INC. 1001 WARRENVILLE ROAD, SUITE 350, LISLE, IL 60532 PHONE: 630-487-5550 WWW.KIMLEY-HORN.COM

No.		
4	REVISED PER IDOT COMMENTS	12/01/16 TJS
3	REVISED PER VILLAGE COMMENTS	10/09/16 TJS
2	REVISED PER VILLAGE COMMENTS	10/07/16 TJS
1	[illegible]	

SHEET NUMBER L3.0

Exhibit "J"

This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

LANDSCAPE NOTES

1. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR INSTALLING MATERIALS AND PLANTS SHOWN ON THE LANDSCAPE PLAN. THE CONTRACTOR IS RESPONSIBLE FOR THE COST TO REPAIR UTILITIES, ADJACENT LANDSCAPE, PUBLIC AND PRIVATE PROPERTY THAT IS DAMAGED BY THE CONTRACTOR OR THEIR SUBCONTRACTORS OPERATIONS DURING INSTALLATION OR DURING THE SPECIFIED MAINTENANCE PERIOD. CALL FOR UTILITY LOCATIONS PRIOR TO ANY EXCAVATION.
2. THE CONTRACTOR SHALL REPORT ANY DISCREPANCY IN PLAN VS. FIELD CONDITIONS IMMEDIATELY TO THE LANDSCAPE ARCHITECT, PRIOR TO CONTINUATION OF THAT PORTION OF WORK.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ANY OF THEIR TRENCHES OR EXCAVATIONS THAT SETTLE.
4. ALL NURSERY STOCK SHALL BE WELL BRANCHED, HEALTHY, FULL PRE-INOCULATED AND FERTILIZED. DECIDUOUS TREES SHALL BE FREE OF FRESH SCARS. TRUNKS WILL BE WRAPPED IF NECESSARY TO PREVENT SUN SCALD AND INSECT DAMAGE. THE LANDSCAPE CONTRACTOR SHALL REMOVE THE WRAP AT THE PROPER TIME AS A PART OF THIS CONTRACT.
5. ALL NURSERY STOCK SHALL BE GUARANTEED, BY THE CONTRACTOR, FOR ONE YEAR FROM DATE OF FINAL INSPECTION.
6. CLEAN VARIABLE EARTH WILL BE PROVIDED AND GRADED BY THE GENERAL CONTRACTOR UP TO 6 INCHES BELOW FINISHED GRADE IN TURF AREAS AND 18 INCHES IN PLANTING AREAS.
7. SOIL SHALL BE AMENDED WITH 25% SPHAGNUM PEATMOSS, 5% HUMUS AND 65% PULVERIZED SOIL FOR ALL SHRUB, ORNAMENTAL GRASS, PERENNIAL AND ANNUAL BEDS.
8. SEED/SOD LIMIT LINES ARE APPROXIMATE. CONTRACTOR SHALL SEED/SOD ALL AREAS WHICH ARE DISTURBED BY GRADING WITH THE SPECIFIED SEED/SOD MIXES.
9. ALL SHRUB BEDS ARE TO BE MULCHED WITH MIN. 3" DEPTH AS WELL AS AROUND TREE RINGS, WITH DOUBLE SHREDDED HARDWOOD MULCH. NO WEED CONTROL FABRIC IS REQUIRED IN GROUNDCOVER OR PERENNIAL AREAS.
10. INSTALLATION OF TREES WITHIN PARKWAYS SHALL BE COORDINATED IN THE FIELD WITH LOCATIONS OF UNDERGROUND UTILITIES. TREES SHALL NOT BE LOCATED CLOSER THAN 5' FROM UNDERGROUND UTILITY LINES AND NO CLOSER THAN 10' FROM UTILITY STRUCTURES.
11. DO NOT DISTURB THE EXISTING PAVING, LIGHTING, OR LANDSCAPING THAT EXISTS ADJACENT TO THE SITE UNLESS OTHERWISE NOTED ON PLAN.
12. PLANT QUANTITIES SHOWN ARE FOR THE CONVENIENCE OF THE OWNER AND JURISDICTIONAL REVIEW AGENCIES. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL PLANT QUANTITIES AS DRAWN.
13. THE OWNERS REPRESENTATIVE MAY REJECT ANY PLANT MATERIALS THAT ARE DISEASED, DEFORMED, OR OTHERWISE NOT EXHIBITING SUPERIOR QUALITY.
14. THE CONTINUED MAINTENANCE OF ALL REQUIRED LANDSCAPING SHALL BE THE RESPONSIBILITY OF THE OWNER OF THE PROPERTY ON WHICH SUCH MATERIALS ARE REQUIRED. ALL PLANT MATERIALS REQUIRED BY THIS SECTION SHALL BE MAINTAINED AS LIVING VEGETATION AND SHALL BE PROMPTLY REPLACED IF THE PLANT MATERIAL HAS DIED. PLANTING AREAS SHALL BE KEPT FREE OF TRASH, LITTER, AND WEEDS AT ALL TIMES.

LANDSCAPE CALCULATIONS TABLE

TYPE	SIZE	QUANTITY REQUIRED	QUANTITY PROVIDED
DECIDUOUS SHADE TREES	2"-2.5" CALIPER	8 (8.5) IN HOPES OF GREEN SPACE = (1.0/8") TREES	(8) 2" CALIPER TREES
	3"-4" CALIPER	8 (8.5) IN HOPES OF GREEN SPACE = (1.0/8") TREES	(1) 3" CALIPER TREE
	4.5" CALIPER	3 (3.0) IN HOPES OF GREEN SPACE = (1.0/3") TREES	(1) 4.5" CALIPER TREE
ORNAMENTAL TREES	6'-8" TALL	8 (8.5) IN HOPES OF GREEN SPACE = (1.0/8") TREE	(10) 6' HT TREE
	8'-10' TALL	2 (2.0) IN HOPES OF GREEN SPACE = (1.0/2") TREE	(10) 8' HT TREE
EVERGREEN TREES	6'-8' TALL	8 (8.5) IN HOPES OF GREEN SPACE = (1.0/8") TREE	(10) 6' HT TREE
	10-12' TALL	1 (0.5) IN HOPES OF GREEN SPACE = (0.5/1") TREE	(1) 10' HT TREE
TOTAL	16	16	

NOTE: PLANS CAN BE PRINTED AT HALF SCALE ON 11"X17" SHEETS

4	REVISED PER IDOT COMMENTS	12/01/16	TJS
3	REVISED PER VILLAGE COMMENTS	10/09/16	TJS
2	REVISED PER VILLAGE COMMENTS	10/07/16	TJS
1	[illegible]	[illegible]	[illegible]

Kimley»Horn
© 2015 KIMLEY-HORN AND ASSOCIATES, INC.
1001 WARRENVILLE ROAD, SUITE 350,
LISLE, IL 60532
PHONE: 630-487-5550
WWW.KIMLEY-HORN.COM

KHA PROJECT	168067001
ORIGINAL ISSUE	09/03/2015
SCALE	AS SHOWN
DESIGNED BY	TJS
DRAWN BY	TJS
CHECKED BY	SMW

LANDSCAPE DETAILS

CLARK STREET DEVELOPMENT, LLC

GLEN ELLYN, IL

SHEET NUMBER L3.1

Exhibit "K"

EXTERIOR MATERIALS:

- BRICK – THIN BRICK VENEER, MODULAR – ENDICOTT – VELOUR – SIENNA IRONSPOT
- EIFS – TEXTURE TO MATCH DRYVIT LIMESTONE FINISH – PAINT BENJAMIN MOORE PUTNEM IVORY
- EIFS – TEXTURE TO MATCH DRYVIT LIMESTONE FINISH – PAINT BENJAMIN MOORE ALLIGATOR GREEN
- ALUMINUM STOREFRONT – DARK BRONZE W/ 2"x4 ½" PROFILE, THERMAL BREAK & 1" CLEAR INSULATED GLAZIN
- ALUMINUM STOREFRONT – DARK BRONZE W/ 2"x4 ½" PROFILE, THERMAL BREAK & 1" INSULATED SPANDREL GL

SCONCE LIGHT: ALUMINUM, BLACK FINISH

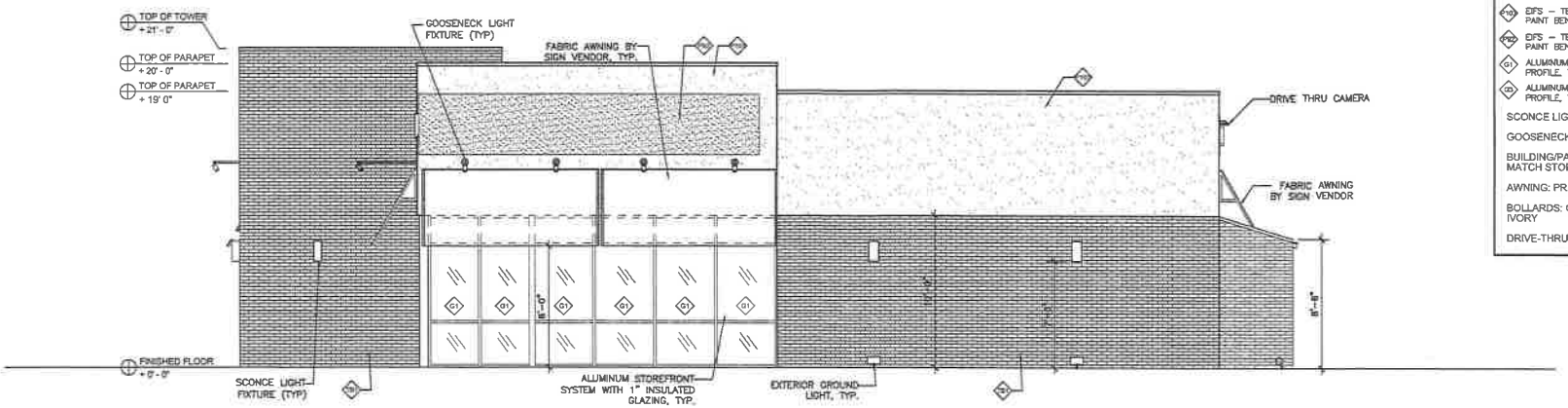
GOOSENECK LIGHT: METAL, BLACK FINISH

BUILDING/PARAPET CAP: DARK BRONZE METAL COPING - MATCH STOREFRONT

AWNING: PRINTED VINYL FABRIC

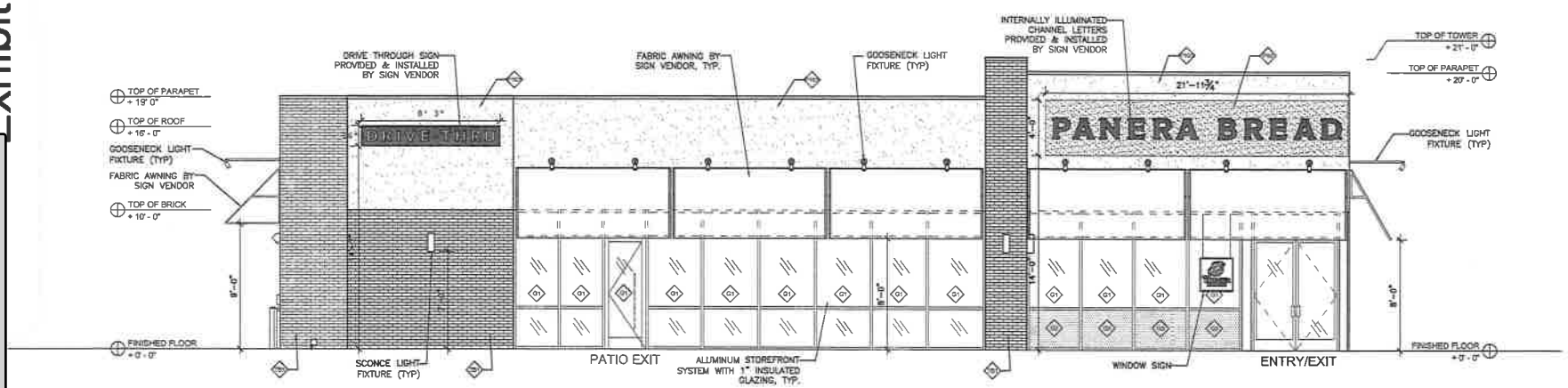
BOLLARDS: CONCRETE - PAINT BENJAMIN MOORE PUTNEM IVORY

DRIVE-THRU METAL BACKGROUND:



2 WEST EXTERIOR ELEVATIONS

SCALE: 1/8"=1'-0"



1 NORTH EXTERIOR ELEVATIONS

SCALE: 1/8"=1'-0"

nbergFarrow
green Ave., Suite 200
leights, Illinois 60005
9200 f: 847 788 9536

PANERA BREAD
GLEN ELLYN, IL

EXTERIOR ELEVATIONS
SCALE: 1/8" = 1'-0"

A-1

Exhibit "K"

EXTERIOR MATERIALS:

- BRICK – THIN BRICK VENEER, MODULAR – ENDICOTT – VELOUR – SIENNA IRONSPOT
- EIFS – TEXTURE TO MATCH DRYVIT LIMESTONE FINISH – PAINT BENJAMIN MOORE PUTNEM IVORY
- EIFS – TEXTURE TO MATCH DRYVIT LIMESTONE FINISH – PAINT BENJAMIN MOORE ALLIGATOR GREEN
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SCONCE LIGHT: ALUMINUM, BLACK FINISH

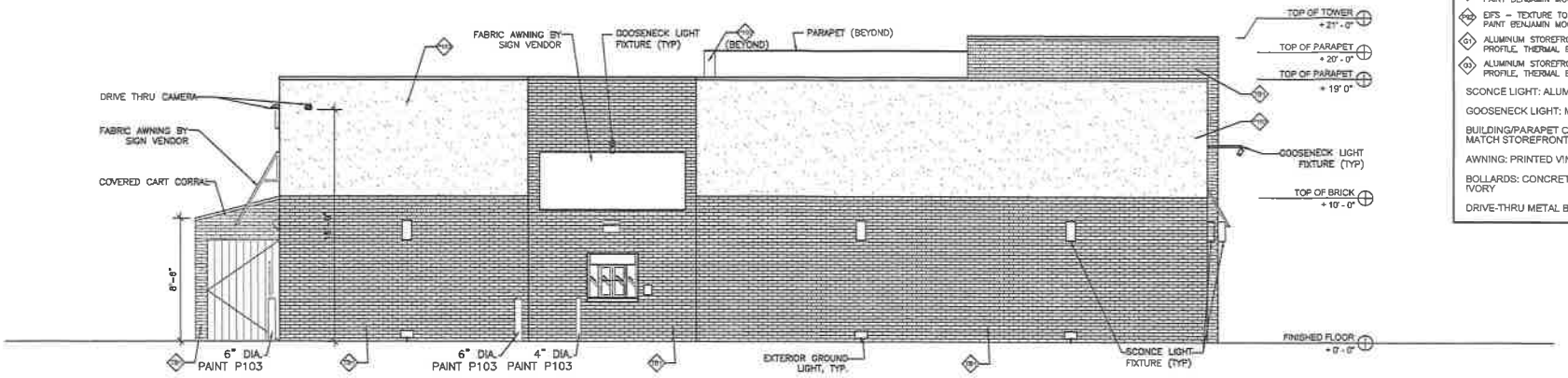
GOOSENECK LIGHT: METAL, BLACK FINISH

BUILDING/PARAPET CAP: DARK BRONZE METAL COPING - MATCH STOREFRONT

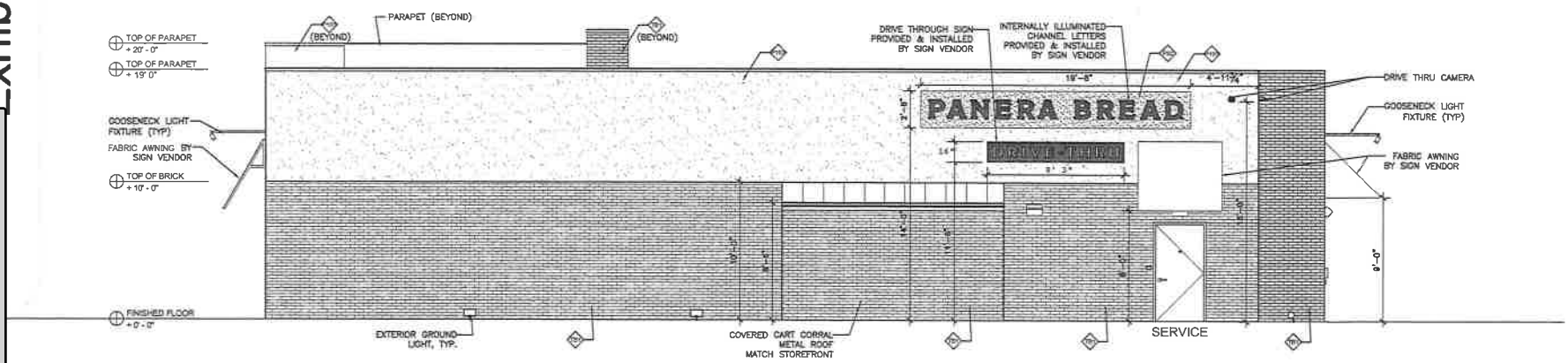
AWNING: PRINTED VINYL FABRIC

BOLLARDS: CONCRETE - PAINT BENJAMIN MOORE PUTNEM IVORY

DRIVE-THRU METAL BACKGROUND:



2 EAST EXTERIOR ELEVATIONS
SCALE: 1/8"=1'-0"



1 SOUTH EXTERIOR ELEVATIONS
SCALE: 1/8"=1'-0"

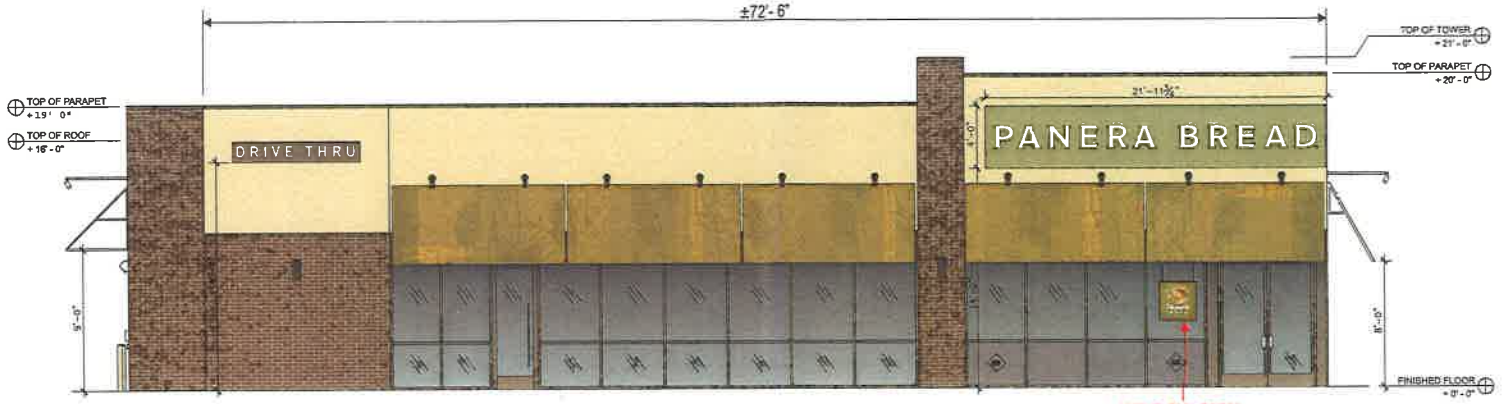
nbergFarrow
reen Ave., Suite 200
eights, Illinois 60005
9200 f: 847 788 9536

PANERA BREAD
GLEN ELLYN, IL

EXTERIOR ELEVATIONS
SCALE: 1/8" = 1'-0"

A-2

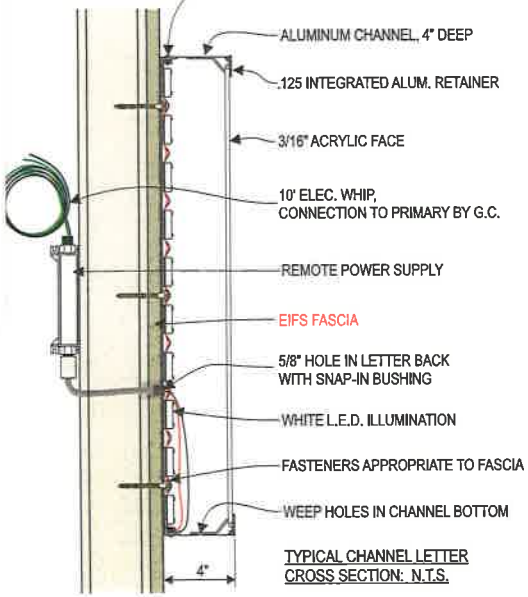
11 JULY 16



NORTH ELEVATION: 1/8" =1'- 0"

North Allowance = 72.6 sq.ft
North Proposed = 39.65 sq.ft.
CODE COMPLIANT

WINDOW SIGN
SEE: Z-061-V2.1a
CODE COMPLIANT



TYPICAL CHANNEL LETTER
CROSS SECTION: N.T.S.

SIGN ELEVATION: 3/8" = 1'- 0" 31.22 SQ.FT.

INTERNALLY ILLUMINATED CHANNEL LETTERS, & "Drive Thru" SIGN:

INDIVIDUAL LETTERS:
- (#7328 WHITE) 3/16" ACRYLIC FACES
- (BLACK) .125 ALUM. INTEGRATED RETAINERS

DRIVE THRU:
- (BLACK) ANGLE RETAINER, MECHANICALLY FASTENED
- (#7328 WHITE) 3/16" ACRYLIC FACE WITH BROWN OPAQUE VINYL BACKGROUND (MATCH PMS 476C)
- (WHITE) COPY WITH BLACK OUTLINES

ALL:
- 3" DEEP ALUM. RETURNS PAINTED BLACK
- .040 ALUM. LETTER BACKS
- (WHITE) L.E.D. ILLUMINATION
- LOW VOLTAGE POWER SUPPLIES
- U.L. AND MFG. LABELS OUT OF VIEW
- WEEP HOLES REQUIRED

SIGN ELEVATION: 3/8" = 1'- 0" 11.0 SQ.FT.

SIGN CODE ALLOWANCE:
1 sq.ft. per linear ft. of frontage.
Not to exceed 100 sq.ft. per sign.
"Drive Thru" counts toward aggregate.
10% area bonus for letters
w/o backer or raceway.
Window sign not counted toward aggregate,
50% of window area allowed.

ARTWORK EXCLUSIVE PROPERTY OF
SINCE
MANDEVILLE SIGN
making your mark.
676 GEORGE WASHINGTON HIGH
LINCOLN, RI 02865-4255
401-334-9100 401-334-7
PHONE FAX
WEB www.mandevillesign.com

APPROVALS
Signature Required Before Release to Production

Engineering	
BY	DATE
Sales	
BY	DATE
Estimating	
BY	DATE
Production	
BY	DATE
Quality Control	
BY	DATE

VM PRODUCT NUMBER(S)

REVISIONS

NO	BY	DESCRIPTION	DATE
1	JM	updated wall detail	06/15/15
2	JM	updated sign layouts	11/14/15
3	WD	update notes	11/30/15
4	JM	rev. bldg., awnings & signs	07/11/16
5			
6			
7			
8			
9			
10			
11			
12			

DO NOT SCALE DRAWING

CLIENT
Panera BREAD

STORE NUMBER #684

Roosevelt Ave. & Nicoll Way
GLEN ELLYN, IL
LOCATION

#27094-2
WORK ORDER NUMBER(S)

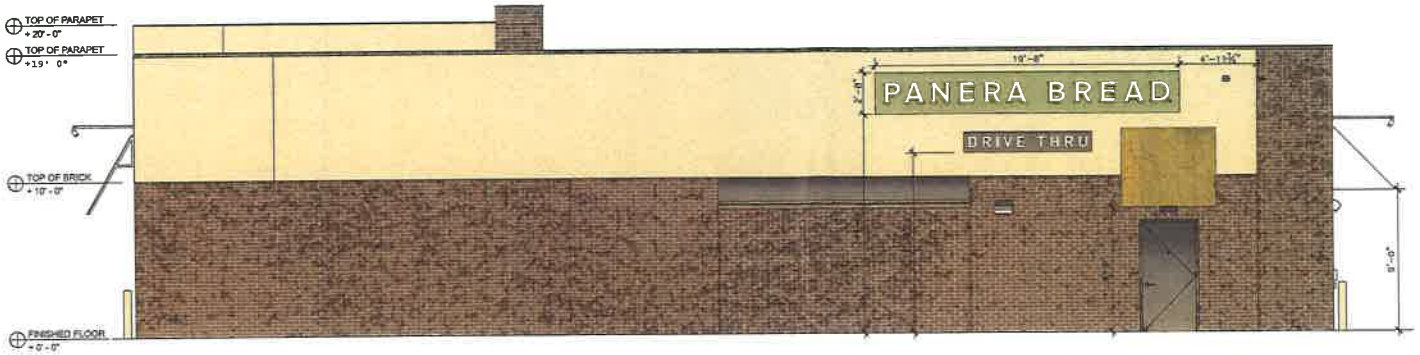
PROJECT MANAGER Jim F.

WD 05/06/15
ART DIST DATE

Z-061-V2.1
DRAWING NAME

Exhibit "M"

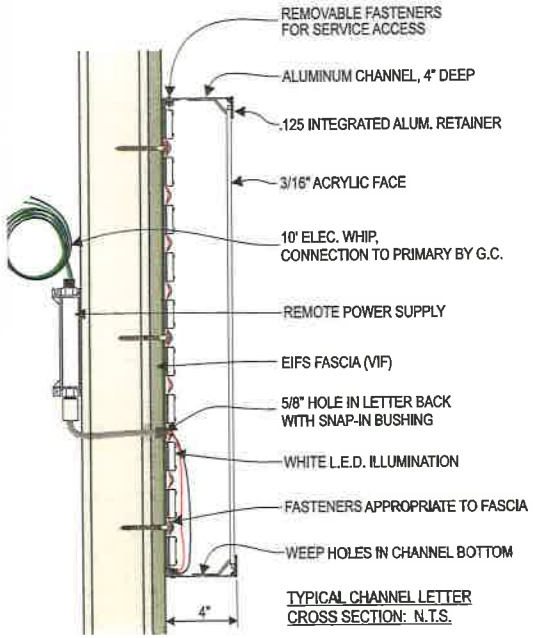
Attachment: Exhibit M - South Elevation Sign



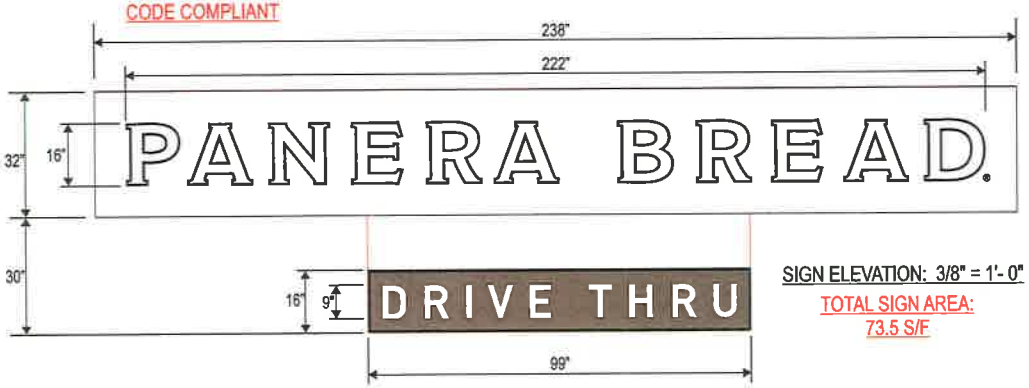
SOUTH ELEVATION: 1/8" =1'- 0"

South Allowance = 74.0 sq.ft. + 7.4 = 81.4
South Proposed = 73.5 sq.ft.
CODE COMPLIANT

AWNING DETAIL ON Z-061.5



TYPICAL CHANNEL LETTER CROSS SECTION: N.T.S.



SIGN ELEVATION: 3/8" = 1'- 0"

TOTAL SIGN AREA:
73.5 S/F

INTERNALLY ILLUMINATED CHANNEL LETTERS, AND "Drive Thru" SIGN

INDIVIDUAL LETTERS:
- (#7328 WHITE) 3/16" ACRYLIC FACES
- (BLACK) .125 ALUM. INTEGRATED RETAINERS

DRIVE THRU:
- (BLACK) ANGLE RETAINER, MECHANICALLY FASTENED
- (#7328 WHITE) 3/16" ACRYLIC FACE WITH BROWN OPAQUE VINYL BACKGROUND (MATCH PMS 476C)
- (WHITE) COPY WITH BLACK OUTLINES

ALL:
- 3" DEEP ALUM. RETURNS PAINTED BLACK
- .040 ALUM. LETTER BACKS
- (WHITE) L.E.D. ILLUMINATION
- LOW VOLTAGE POWER SUPPLIES
- U.L. AND MFG. LABELS OUT OF VIEW
- WEEP HOLES REQUIRED

SIGN CODE ALLOWANCE:
1 sq.ft. per linear ft. of frontage.
Not to exceed 100 sq.ft. per sign.
"Drive Thru" counts toward aggregate.
10% area bonus for letters w/o backer or raceway.

ARTWORK EXCLUSIVE PROPERTY OF

SINCE

MANDEVILLE SI

676 GEORGE WASHINGTON HI
LINCOLN, RI 02865-425
PHONE 401-334-9100 FAX 401-334
WEB www.mandevillesign.com

APPROVALS

Engineering	
BY	DATE
Sales	
BY	DATE
Estimating	
BY	DATE
Production	
BY	DATE
Quality Control	
BY	DATE

VM PRODUCT NUMBER(S)

REVISIONS

NO	BY	DESCRIPTION	DATE
1	JM	updated sign layouts	11/14/15
2	WD	update notes	11/30/15
3	WD	update notes	12/03/15
4	JM	revised building awnings and signage	07/11/16
5	JM	updated sign area calculation	10/03/16
6	JM	updated sign area calculation	11/18/16
7			
8			
9			
10			
11			
12			

DO NOT SCALE DRAWING

CLIENT

Panera BREAD

STORE NUMBER #684

Roosevelt Ave. & Nicoll Way
GLEN ELLYN, IL
LOCATION

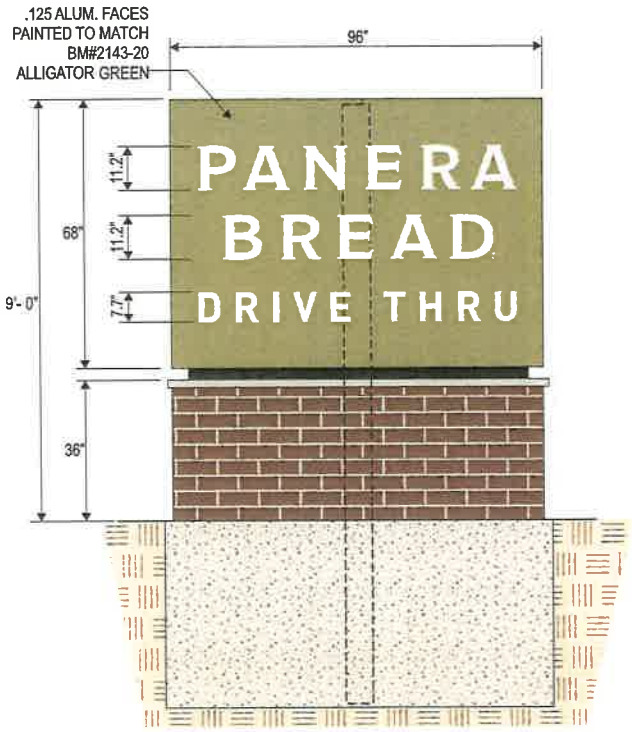
#27094-2
WORK ORDER NUMBER(S)

PROJECT MANAGER Jim F.

ARTIST WD DATE 05/06/15

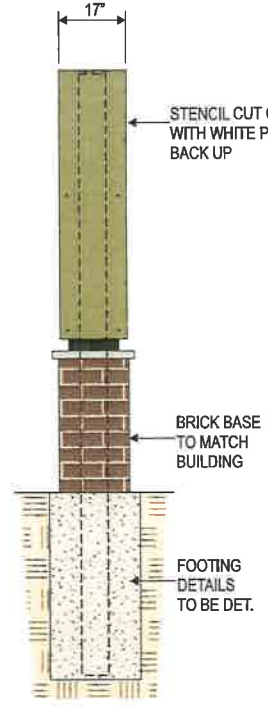
Z-061-V2.4
DRAWING NAME

Exhibit "N"



MONUMENT SIGN ELEVATION: 3/8" = 1'- 0"

45.33 SQ.FT.



END VIEW: 1/2" = 1'- 0"

SIGN ALLOWANCE:
MAXIMUM O.A. HEIGHT = 15'
MAXIMUM BASE HEIGHT = 5'
MAXIMUM SIGN AREA = 50 S/F
5' SETBACK FROM ALL PROPERTY LINES.
CODE COMPLIANT

NEW D/F MONUMENT SIGN w/ FACE-LIT CHANNEL LETTER GRAPHICS:

- (BM #2143-20 ALLIGATOR GREEN) PAINTED ALUMINUM FABRICATED SIGN BOX
- HINGED FACES FOR ACCESS
- .125 ALUMINUM FACE WITH STENCIL CUT COPY
  - (WHITE) PLEXIGLAS BACK UP
  - (WHITE) LED ILLUMINATION FOR ALL GRAPHICS
- (WHITE) VINYL "®" REGISTERED SYMBOL
- 3" BLACK ALUM. REVEAL UNDER SIGN CABINET
- BRICK BASE & CAP BY G.C. TO MATCH BUILDING BRICK
- CONCRETE PAD AND FOOTING BY MSI, DETAILS TO FOLLOW

NOTE: SIGN IS LOCATED IN WATER MAIN EASEMENT

SINCE
MANDEVILLE SI
making your mark.
676 GEORGE WASHINGTON HIG
LINCOLN, RI 02865-4255
401-334-9100 401-334-
PHONE FAX
WEB www.mandevillesign.com

APPROVALS
Signature Required Before Release to Production

Engineering	
BY	DATE
Sales	
BY	DATE
Estimating	
BY	DATE
Production	
BY	DATE
Quality Control	
BY	DATE

VM PRODUCT NUMBER(S)

REVISIONS

NO	BY	DESCRIPTION	DATE
1	JM	updated monument sign height	05/11/15
2	JM	updated face color to BM-#illegible-right	09/03/15
3	JM	updated copy layout and sign spec to stencil cut	09/03/15
4	JM	updated sign background color	07/11/16
5	JM	increase sign height to 10'-11"	07/14/16
6	WD	reduce sign height, min. letters	11/09/16
7			
8			
9			
10			
11			

DO NOT SCALE DRAWING

CLIENT
Panera BREAD

STORE NUMBER #684

Roosevelt Ave. & Nicoll Way
GLEN ELLYN, IL
LOCATION

#27094-2
WORK ORDER NUMBER(S)

PROJECT MANAGER Jim F.

WD ARTIST 05/06/15 DATE

Z-061-V2.7
DRAWING NAME

DRAFT
MINUTES

BOARD / COMMISSION: Architectural Review

DATE: February 1, 2017

MEETING: Special

CALLED TO ORDER: 8:33 PM

QUORUM: Yes

ADJOURNED: 8:46 PM

MEMBER ATTENDANCE:

PRESENT: Chairman Burket, Commissioners Dickie, Klimala, Loftus, Marchese (left prior to start of meeting), Pulver, Strutynsky, and Wussow

ABSENT: Commissioners Thompson and Albrecht

ALSO PRESENT:

Village Planner Sterrett, Director Hulseberg, Trustee Kenwood, Recording Secretary Johnson

I. CALL TO ORDER:

Chairman Burket called the Glen Ellyn Architectural Review Commission (ARC) special meeting to order at 8:33 PM in the Civic Center at 535 Duane Street; Glen Ellyn, Illinois. Roll call was taken and a quorum was present.

II. PUBLIC COMMENT (NON-AGENDA ITEMS)

None

III. 739-799 Roosevelt Road – PANERA BREAD

Commissioner Loftus made a motion to open the public hearing, seconded by Commissioner Wussow, to open the public hearing. The motion was approved unanimously.

Planner Sterrett was sworn in.

The Petitioner, Clark Street Real Estate Development, is requesting approval of: a variation to allow four establishment signs in lieu of the maximum permitted one sign, a variation to allow the total wall signage to have a surface area of 115.75 square feet in lieu of the maximum 100 square feet permitted, a variation to allow a freestanding sign where one would not otherwise be permitted, and exterior appearance approval for a new restaurant. Two existing office buildings will be demolished, with 2 new commercial sites subdivided. Panera Bread is proposed for Lot 2.

The public hearing tonight is only for the sign variations. The exterior appearance review was approved by the ARC previously and did not require a public hearing.

Jim Kurtzweil, Principal, and Charles Gilmore, Development Project Manager, of Clark Street Real Estate, 980 N. Michigan Avenue, Chicago, were sworn in. Brian Barnard, representing Panera Bread in St. Louis, MO, was sworn in.

Mr. Kurtz Kurtzweil well explained that the sign plans have not changed since the last ARC meeting when they were discussed. There were no questions from the commission.

Public Comment

There was no public comment.

Commissioner Wussow, seconded by Commissioner Strutynsky, made a motion to close the public hearing.

Commissioner Strutynsky, seconded by Commissioner Dickie, made a motion to approve the request. Having considered the application of Clark Street Real Estate for approval of variations from the Glen Ellyn Sign Code for property located at 739-799 Roosevelt Road in the Roosevelt Glen Corporate Center for a new Panera Bread restaurant, the Architectural Review Commission hereby adopts the findings of fact in the petitioner's sign variation application packet and presented by the petitioner at the public hearing, as well as the findings included in the deliberations of the Architectural Review Commission, and recommends approval of the request subject to the following conditions:

1. The project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the public hearing of the Architectural Review Commission.
2. That documentation is provided at the time of application for the building permit that indicates all rooftop equipment will be screened according to Code by the 3 foot parapet wall and that additional screening will be required, or the parapet wall shall be raised, in the event that any of the proposed rooftop equipment is not fully screened from view on the far side of the adjacent right-of-way.
3. That a 12" brick knee wall be installed between the ground and the bottom of the glass storefront.

IV. ADJOURN

There being no other business, Commissioner Loftus moved, seconded by Commissioner Dickie, to adjourn the meeting at 8:46 PM. The motion carried unanimously by a vote of 7-0.

Submitted by C. Johnson, Recording Secretary

October 10, 2016

Village of Glen Ellyn Civic Center
Attn: John Sterrett
535 Duane Street
Glen Ellyn, IL 60137

RE: Roosevelt Glen - Planned Unit Development Petition
Southwest Corner of Roosevelt Road (IL 38) & Bryant Road (IL 53)

Mr. Sterrett,

We are pleased to present to you our submittal documents for the proposed Phase I Redevelopment of the Roosevelt Glen Corporate Center at the southwest corner of Route 38 (Roosevelt Road) and Route 53 (Bryant Road). Enclosed with this submittal are the requested documents outlined in the Project Submittals List included in the Planned Unit Development Application Packet.

Existing Conditions

The project site consists of approximately 10.29 acres and its current use is office. The property is zoned C4 and has access along Roosevelt Road, Nicoll Way and Pershing Avenue. There are currently 6 office buildings and one flex building on the site with parking. The office park is currently approximately 60% leased with the two buildings at the northwest corner being 100% vacant.

History of the Project

Clark Street began the process of acquiring the complex out of foreclosure in the fall of 2012. Upon acquiring the property, the property was suffering from significant deferred maintenance and tenant flight. Although it can be difficult to redevelop office complexes into other uses due to the costs associated with breaking leases, after meeting with the Village and acquiring the Village's support, Clark Street decided to put together a strategy to acquire, manage and develop the site.

Unfortunately, after twelve months of marketing the complex to anchor retail tenants, we learned that many of the expanding retail concepts either had newly entered the market, felt that they were covering the market from either Oak Brook/Downers Grove or Wheaton, or their store footprint was too large for our site. Finally, after Dominicks vacated the Baker Hill shopping center in the winter of 2013, our team determined that it was unrealistic to develop a full retail plan at Roosevelt Glen while there was a 70,000 sf vacancy across the street.

Our next best idea was to propose an 11 acre mixed use development on the site which would include a luxury apartment complex and retail. However after discussing this option with the Village, the residential product at this location was not consistent with the comprehensive plan and was not encouraged. At that time, the decision was made to lease up the office complex and pursue convenience retail uses for pads that we would create along the Roosevelt Road corridor.

Our team was able to vacate the tenants from the two buildings at the northwest corner of the property relocated many of them to buildings in the rear of the complex. We've also made significant investments in parking lot and mechanical systems improvements in the buildings we intend to keep. And after many months of negotiations, we are pleased to have secured Panera Bread as our first retail tenant for the project on Lot 2 of the proposed resubdivision of the property.

Proposed Project

Clark Street Real Estate is proposing to redevelop the site which will include creating PUD over the entire site, rezoning the property from C4 to C3, re-subdividing the property into 7 lots, the demolition of the two vacant buildings at the northwest corner of the site, developing proposed lot 2 into a Panera Bread with drive thru, acquiring a special use approval for the Lot 2 drive thru, and Lot 2 signage. The following applications have been included with this submittal:

1. Planned Unit Development
2. Zoning Map Amendment
3. Major Subdivision
4. Special Use
5. Exterior Appearance Review
6. Sign Variation

Clark Street Real Estate met with Staff to discuss the project and determine the best approach for the project. Below is a brief summary of each application.

Planned Unit Development

After reviewing the project with Staff, Clark Street and Staff determined that the best approach for the development of the Panera Bread, the creation of an additional developable lot (Lot 1), and the incorporation of the existing office buildings would be to create a PUD over the entire lot. This would allow flexibility for any future development and provide zoning compliance for the mixed use development.

Zoning Map Amendment

Currently the property is zoned C4 – Office District, however this District does not allow for a Panera Bread, or any retail or restaurant options to be constructed. In order to accommodate future retail and restaurants on the property, Staff suggested that the entire property be rezoned to C3 – Service Commercial District. This District allows for both office and a variety of retail/restaurants.

Major Subdivision

The configuration of the property is currently an assortment of property lines, vacated rights of way and easements. In addition to creating two new commercial lots on the northwest corner (Lots 1 and 2), Clark Street would like to clean up the office portion of the complex and create lots with property lines that make sense for the building and site layout around each of the existing buildings. Additionally, unnecessary easements would be vacated and blanket utility and access easements would be addressed in the Reciprocal Easement Exhibit (REA). In order to develop Lots 1 & 2 in the new Subdivision, the dry utilities will have to be relocated and new easement documents may need to be prepared for the utility

companies. Clark Street is currently in the process of communicating with these companies to address these issues and determine where, if any, new easements are needed.

Special Use

Per the Zoning Ordinance, commercial planned developments and uses with drive thru's require a special use permit. Therefore, a special use application has been prepared for Lot 2 (Panera). If a Special Use is needed for Lot 1 once a Lot 1 tenant is established, this would be applied for under a separate submittal by the Lot 1 tenant.

Exterior Appearance Review

The Village of Glen Ellyn requires that the Panera Bread Elevations be submitted for review by the Appearance Review Commission. Panera attended a pre-application meeting in May 2016 and revised the elevations to address the Commissions comments.

Sign Variations

Panera Bread is proposing an architectural facade that makes the building appear that is has a corner entrance on the northwest corner of the building. Panera is proposing signage on the north and south elevations, along with a monument sign along Roosevelt Road. Directional signage is also proposed through ought the site.

Since the project is proposing to close full access off of Roosevelt Road, Panera anticipates that a significant number of customers will be directed to the overall project's access along Nicoll Way. Once vehicles enter the project site from Nicoll Way, the south and west elevation of Panera Bread will be visible. For this reason, Panera would like to request signage on the south elevation.

Section 4-5-10 (B) 2. & 3. - Sign Schedule (C3, C4, and C6 Zoning Districts)

- The zoning ordinance requires that an establishment, in this case Panera Bread, not exceed 1 wall sign or awning sign.
- Panera Bread (Lot 2) is requesting 1 freestanding sign (monument sign), 2 "Panera Bread" wall signs, and 2 "Drive Thru" wall signs.

Section 4-5-10 (B) - Sign Schedule (C3, C4, and C6 Zoning Districts)

- This section of the zoning ordinance does not allow a freestanding sign for Panera in a larger/multi-tenant development.
- Panera Bread (Lot 2) is requesting 1 freestanding sign (monument sign).

Zoning Ordinance Variations

Below is a list of Zoning Variances we are requesting:

Section 10-4-16 (G) – Parking and Loading Requirements

- The Ordinance requires 1 space per 250 sf of gross floor area.
- A variance is being requested based on existing parking conditions for existing office buildings to remain:
    - To allow 72 parking spaces for Building #2 in lieu of the minimum of 110 spaces required
    - To allow 59 parking spaces for Building #3 in lieu of the minimum of 124 spaces required
    - To allow 190 parking spaces for Building #6 in lieu of the minimum of 207 spaces required
    - To allow 180 parking spaces for Building #4 in lieu of the minimum of 214 spaces required.

Section 10-5-5(C) – Impervious Surface Setbacks

- The ordinance requires 10.6' setback along all property lines.
- Clark Street is proposing to convert two existing office building lots into two commercial lots, however we are unable to meet the setback requirements because of the size of the lots. The project is restricted by a parking lot to the south (which is needed due to a parking shortage for the office complex), restricted to the east by a commercial property not owned by CSRE, and ROW to the north and west.

Section 10-5-13 (M) 2. (c) – Exterior Illumination Standards – Pole Height

- The Ordinance states that the height of a light pole shall be equal to or less than the maximum height of the principal building on a site.
- Panera Bread's building height is 22' but the manufacturer would like to utilize a 24' pole to minimize the number of light poles on the site. This pole size will also provide continuity with the larger poles in the office complex.

Section 10-7-4 (A) - Designated Open Areas or Recreational Facilities

- The ordinance requires 15% of the land, or 67,240 sf to be common open space
- CSRE is proposing to convert two existing office building lots into two commercial lots. However, we are unable to meet the open space requirements because of the size of the lots. The project is restricted by parking lot to the south (which is needed due to a parking shortage for the office complex), restricted to the east by a commercial property not owned by CSRE, and ROW to the north and west.
- A landscaped open seating area and sidewalk network to the ROW has been provided.

Section 10-7-5 (B) – Utility Requirements

- The Ordinance states that all public utilities, including, but not limited to, telephone and electrical systems, shall be located underground within the limits of all planned unit developments.
- Clark Street has agreed to place the communication and electric lines along Nicoll Way underground, however there are parts of the overall subdivision near the existing office buildings to remain that will remain above ground. The Village has agreed since we are not doing any significant improvements near the office buildings to remain, that these poles can remain as is.

Section 10-7-9 (C) – Commercial and Industrial PUD Standards

- The ordinance requires 10% of the land, or 6,724 sf to be quasi-public spaces and uses
- CSRE is proposing to convert two existing office building lots into two commercial lots. However, we are unable to meet the open space requirements because of the size of the lots. The project is restricted by parking lot to the south (which is needed due to a parking shortage for the office complex), restricted to the east by a commercial property not owned by CSRE, and ROW to the north and west.
- A landscaped open seating area and sidewalk network to the ROW has been provided.

Sections 10-7-9 and 10-7-4 – Open Areas

- The ordinance requires a certain amount of open area be provided as part of the PUD for the Panera development.
- Due to the size of the Panera lot and surrounding development, we are limited to the amount of open space we can create, however a landscaped open seating area and sidewalk network to the ROW and adjacent lots has been provided. The Roosevelt Road sidewalk is also being improved, meeting the Village's streetscape criteria and repairing damaged/old sidewalk.

Subdivision Regulation Variances

Below is a list of Subdivision Regulation Variances we are requesting:

Section 11-4-2 (E) Front on Public Street

- The ordinance requires lots to front on public streets. Proposed Lot 3 is a modification of an existing lot that does not front on a public street. This lot also contains an existing building to remain.
- This variance is being requested due to an existing condition and building that will remain as part of the development.

Section 11-4-7 (A) Sidewalks and Multiuse Paths

- The Ordinance states that sidewalks shall be located on both sides of the rights of way adjacent to all new and existing streets, except as varied by the village board.
- Due to the construction/elevation of Route 53 compared to the site, it is not practical to install a sidewalk along Route 53

Section 11-4-8 (A) Communication, Electric, Gas and other Utilities

- The ordinance states that in all new subdivisions, all communication and electric lines shall be placed underground.
- Clark Street has agreed to place the communication and electric lines along Nicoll Way underground, however there are parts of the overall subdivision near the existing office buildings to remain that will remain above ground. The Village has agreed since we are not doing any significant improvements near the office buildings to remain, that these poles can remain as is.

Section 11-4-9 (C) – Parkway Trees

- The ordinance requires one parkway tree every 40 feet in all four adjacent rights-of-way.
- This is a variance that is being requested due to the Village requesting that trees not be placed along the Roosevelt Road ROW.

The applications include attachments that are attached to the back of all of the applications. If any of the applications or documents included in this submittal require additional information, please do not hesitate to contact us. We look forward to working with the Village of Glen Ellyn on the proposed redevelopment of Roosevelt Glen.

Sincerely,

Charles B. Gilmore, P.E.
Development Project Manager

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

Meeting: 02/13/17 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Rich Daubert

SCHEDULED

AGENDA ITEM (ID # 2600) DOC ID: 2600

Motion to approve an engineering services agreement with Baxter & Woodman, of Chicago, Illinois, for Phase II Engineering Services for the Roosevelt Road and Route 53 Water Main Lining Project, in the amount of $74,730, to be expensed to the Water Fund. 2. Motion to approve an engineering services agreement with Engineering Resource Associates, of Warrenville, Illinois, for Phase II Engineering Services for the Roosevelt Road Water Main Replacement Project, in the amount of $41,104, to be expensed to the Water Fund. 3. Motion to approve an engineering services agreement with AECOM, of Chicago, Illinois, for Phase II Engineering Services for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements Project, in the amount of $97,500, to be expensed to the Capital Projects, Sanitary Sewer, and Water Funds.

Background

Staff recently issued a Request for Proposals (RFP) for professional engineering services for six (6) capital improvement projects which is attached hereto this memorandum for reference. The RFP was distributed to thirteen (13) engineering firms on December 29, 2016. A non-mandatory pre-proposal meeting was conducted at Public Works on January 10, 2017 with representatives from all thirteen firms in attendance. Respondents were directed to submit separate proposals for each project it deemed itself to be interested in and qualified to complete. Respondents were instructed that proposals would be evaluated on an individual basis and firms were not required to submit proposals for all projects. Proposals were due on January 19, 2017.

The RFP requested Phase II Engineering Services for the projects covered within this memorandum. Generally speaking, Phase II services includes the detailed design of the proposed improvements including the completion of surveying, engineering drawings, specifications, estimates of cost, permit applications, soil investigations, bidding/contract documents, and assisting the Village with the competitive contractor bidding process for construction of the improvements.

This memorandum serves to provide a recommendation to the Village Board for the approval of three (3) separate engineering service agreements for the subject projects described hereinafter.

Projects

The three (3) projects staff is providing recommendations within this memorandum for approval of professional engineering agreements are as follows:

Roosevelt Road and Route 53 Water Main Lining

This project features the lining of 12-inch water mains along Roosevelt Road and Route 53 with the sections of main to be lined concentrated near the east branch of the DuPage River. These water mains have demonstrated deterioration in the form of blow-out type main breaks resulting in significant water loss. The lining process will create a new pipe within the existing water main that is estimated to extend the service life of the water main by 50 years. Lining is an attractive method for rehabilitating water mains in utility and traffic congested areas as minimal excavation work is required. It is noted that the water main infrastructure along both of these corridors is located in right-of-way under the jurisdiction of the Illinois Department of Transportation (IDOT). Significant effort and time in acquiring the various permits to construct the improvements is anticipated. The CY2017 Budget allocates $1.1M for the design and construction of this project.

Roosevelt Road Water Main Improvements (Nicoll to Bryant)
The Village owns, operates, and maintains a network of water mains along Roosevelt Road between Ott Avenue (extended to Roosevelt) and Surrey Drive. A significant portion of these mains are mid-20th century 6-inch diameter cast iron pipe that have, and continue, to exhibit deterioration in the form of water main breaks. This project would be the first of multiple phases of water main replacement along Roosevelt Road with the limits of this improvement encompassing from Nicoll to Bryant. As previously noted, the Roosevelt Road right-of-way is under IDOT jurisdiction. Significant effort and time in acquiring the various permits to construct the improvements is anticipated. The CY2017 Budget allocates $560,000 for the design and construction of this project.

Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements
This project features the rehabilitation of approximately 3,600 linear feet (0.7 mi) of Village roadways including Montclair (Turner to Hill), East (Fairview to High), Davis (Linden to dead end), Smith (May to Spring), and Turner (Montclair to Taylor). The project will include extensive underground sewer and water infrastructure improvements where necessary. The CY2017 Budget allocates approximately $3.4M for the design and construction of this project.

Items of Discussion
1. The RFP process that the Village currently utilizes for securing professional engineering services describes the projects and anticipated scope of services/tasks that engineers are being asked to provide proposals for. Respondents are directed to evaluate the scope of services/tasks within the RFP to ensure that it is sufficient to complete the subject assignment. Additional services/tasks (and associated costs) that the respondents feel are necessary to complete and/or improve the deliverables and end product must be specified by the respondents.

2. Proposals were evaluated separately for each project. The evaluation criteria specified with the RFP includes firm information (5 pts), experience on similar projects (10 pts), qualifications of personnel (10 pts), ability to meet deadlines (10 pts), completeness of project approach (30 pts), additional serves/tasks (5 pts), and price (30 pts). Proposals were ranked within each of the aforementioned categories with varying points being assigned to the firms depending on their rank and the weight of the evaluation category.

3. Respondents were instructed to provide both a Total Fixed Price (guaranteed compensation) and a Not-to-Exceed Price (billed for actual hours of work completed and direct costs/reimbursable

with a set maximum) for the defined scope. Regardless of the selected compensation model, additional compensation would be justified for any ordered services beyond those defined in the agreed upon scope of services/tasks. Generally speaking, the Total Fixed Price proposals were less than the Not-to-Exceed Price proposals given there are reduced overhead expenses with the former price model.

4. The Roosevelt Road and Route 53 Water Main Projects will require significant interactions with IDOT to secure construction permits for the improvements. Additional permitting from the Illinois Environmental Protection Agency, Army Corps of Engineers, DuPage County, Utility Companies, and potentially the Tollway, are anticipated. As such, the Village should anticipate a modest amount of time to complete the design, permitting, and future construction of the improvements.

5. One of the Village's goals is to reduce reliance on consulting engineering firms for design and construction engineering services for infrastructure improvement projects. The Village has been successful in this regard with newer staff members completing design and construction engineering services for recent projects including the Elm-Cottage-Geneva Connectors improvements and Elm-Oak-Geneva Improvements. Glen Ellyn's engineering staff has significant experience in completing design for projects similar to the Roosevelt Road Water Main Replacement and Montclair-East-Davis-Smith-Turner Utility and Roadway Improvement Projects. Staff did evaluate its availability to complete the design of these projects in house; however, staff's time is obligated to completing other design and project administration duties at this time. Staff will continue to evaluate its availability to complete future assignments in-house.

Consultant Selection
Roosevelt Road and Route 53 Water Main Lining (Project #16006)

Three (3) proposals were received for this project as summarized in the table below.

Roosevelt Road and Route 53 Water Main Lining Proposal Summary			
Firm	**Total Fixed Price**	**Not To Exceed Price**	**Evaluation Score**
Baxter & Woodman, *1*	$40,000 Fixed Plus $34,730 Not To Exceed Additional Services	$44,400 Plus $34,730 Additional Services	78.33
Civiltech Engineering	$149,000	$149,306	65.00
Strand Associates, *2*	$53,410	$58,295	56.67

Footnotes
1 - Baxter and Woodman Submitted a Total Fixed Price of $40,000 and a Not-To-Exceed Price $44,400; However, the proposal specified $34,730 in Additional Services that would be provided on an as-needed basis for additional engineering that Baxter & Woodman felt was the most appropriate mechanism for compensation.
2 - Strand Associates' Proposal did not include soil investigation services

While Strand Associates submitted the lowest cost proposal (when all service costs are considered) and is a reputable engineering firm, they provided limited demonstration of direct experience with

water main lining within their proposal. In addition, Strand's proposal did not include soil investigation services which are required to complete the project and would increase Strand's proposal prices accordingly.

The sections of water main being considered for lining are critical to the Village given the size, location, and service area. The firm selected for the design of this project should have appropriate experience with water main lining to avoid critical mistakes that would compromise the Village's water infrastructure. More specifically, there are limitations with water main lining that the selected firm must specifically apply to this project including liner selection, whether or not bends/fittings can be lined through, and termination of the lining/connection to unlined pipe. In addition, the engineering plans and specifications must be comprehensive and clear to prevent potential problems during construction.

Evaluation of the proposals based on the criteria within the RFP yielded Baxter & Woodman's proposal to be the most favorable to the Village of Glen Ellyn. Baxter and Woodman demonstrated the best understanding of the project as well as appropriate experience with water main lining including experience in the Village of Glen Ellyn. The Firm's Proposal also outlined project specific considerations that are important to the success of water main lining projects. Baxter & Woodman's Project Manager assigned to the project is well-experienced and specializes in trenchless water main and sewer rehabilitation projects.

Approval of an agreement with Baxter & Woodman for the Total Fixed Price of $40,000 with Additional Services up to, but not in excess, of $34,730, for a total authorized amount of $74,730 is recommended for this assignment.

Consultant Selection
Roosevelt Road Water Main Replacement (Nicoll to Route 53) (Project #13008)

Eight (8) proposals were received for this project as summarized in the table below.

Roosevelt Road Water Main Replacement (Nicoll to Bryant) Proposal Summary			
Firm	**Total Fixed Price**	**Not To Exceed Price**	**Evaluation Score**
ERA	$41,104	$41,104	83.13
Baxter & Woodman, 3	$50,000	$54,800	76.88
Trotter & Associates	$64,645	$77,674.50	67.50
RHMG, 4	$66,521	$66,521	58.75
HLR	$54,000	$54,296	50.00
EEI	$66,657	$66,657	35.00
Strand Associates, 5	$73,515	$80,420	23.13
V3, 6	$39,896	$37,996	20.38

Footnotes
3 - Did not include all soil testing services nor easements
4 - Did not include all soil testing services nor easements

5 - Did not include soil testing services
6 - Did not include all soil testing services nor easements

While V3 submitted the lowest cost proposal and is a reputable engineering firm, their proposal was not as responsive as others in the areas of project approach. In addition, V3's proposal did not include the costs of soil testing services and easements.

Evaluation of the proposals based on the criteria within the RFP yielded the Engineering Resource Associates (ERA) proposal to be the most favorable to the Village of Glen Ellyn. ERA demonstrated a good understanding of the project, appropriate qualifications and experience, a complete project approach, and good value for the services being rendered.

Approval of an agreement with ERA for the Total Fixed Price of $41,104 is recommended for this assignment.

Consultant Selection
Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements (Project #17004)

Ten (10) proposals were received for this project as summarized in the table below.

Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements Proposal Summary			
Firm	**Total Fixed Price**	**Not To Exceed Price**	**Evaluation Score**
AECOM	$97,500	$99,700	94.50
ERA	$97,532	$97,532	89.50
RHMG	$107,725	$107,725	60.50
Edwin Hancock	$130,000	$145,270	56.50
Civiltech	$175,101	$175,101	51.50
Baxter & Woodman	$115,800	$120,800	45.50
EEI	$199,029	$199,029	33.50
HLR	$117,000	$117,690	31.50
Trotter & Associates	$118,809.25	$148,227.25	24.80
V3	$173,388	$173,388	9.40

Evaluation of the proposals based on the criteria within the RFP yielded AECOM's proposal to be the most favorable to the Village of Glen Ellyn. AECOM demonstrated a good understanding of the project, appropriate qualifications and experience, a complete project approach, an emphasis on completing the project in a timely manner, and a good value for the services being rendered.

Approval of an agreement with AECOM for the total fixed price of $97,500 is recommended for this assignment.

Budget Impact
Sufficient funds have been provided within the CY2017 Budget to fund these professional

engineering service assignments. The funding sources and associated amounts requested are provided within the table below.

Funding Sources for Professional Engineering Service Agreements			
Account	**Roosevelt Road & Route 53 Water Main Lining (Project #16006)**	**Roosevelt Road (Nicoll to 53) Water Main Repl. (Project #13008)**	**M-E-D-S-T Utility and Roadway Improv. (Project #17004)**
Capital Projects Fund 40000-580160	-	-	$58,500
Water Fund 50100-580100	$74,730	$41,104	$14,500
Sanitary Sewer Fund 50200-580100	-	-	$24,500
Project Totals	**$74,730**	**$41,104**	**$97,500**

Schedule

Design of the improvements for all three projects would commence immediately upon the execution of the professional engineering services agreements between the Village and the selected Consultants.

As stated within this memorandum, the water main improvements on Roosevelt Road and Route 53 will require significant efforts and interaction with permitting agencies. It is tentatively anticipated that design and competitive contractor bidding will be completed by late summer/early fall to possibly permit construction of the water main improvements in late 2017 or early 2018.

The schedule for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements specifies that design and bidding shall be completed by late May to permit construction of the improvements in 2017. Staff notes that this is an aggressive schedule; however, AECOM is confident it can meet the schedule. The competitive contractor bids will need to be carefully evaluated to ensure that the Village is getting an appropriate value given the time of the letting of the project.

Strategic Plan Initiative

All three of these assignments contribute towards the Village's Strategic Plan Initiative to invest in Village Infrastructure. More specifically, the strategic plan calls for developing and implementing improvements to rehabilitate water mains along Roosevelt Road. While not specifically identified within the Strategic Plan, the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements include significant needed investments in the Village's roadway, sewer, and water infrastructure.

Recommendation

The recommended motions to be made by the Village Board of Trustees at the February 13, 2017 Village Board Meeting are as follows:

1. Motion to approve an engineering services agreement with Baxter & Woodman of Chicago, Illinois for Phase II Engineering Services for the Roosevelt Road and Route 53 Water Main Lining Project in the amount of $74,730 to be expended to the Water Fund.

2. Motion to approve an engineering services agreement with Engineering Resource Associates of Warrenville, Illinois for Phase II Engineering Services for the Roosevelt Road Water Main Replacement Project in the amount of $41,104 to be expended to the Water Fund.

3. Motion to approve an engineering services agreement with AECOM of Chicago, Illinois for Phase II Engineering Services for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements Project in the amount of $97,500 to be expended to the Capital Projects, Sanitary Sewer, and Water Funds.

Attachments

RFP for Engineering Services for CY2017 Capital Improvement Projects
Project Location Map

ATTACHMENTS:

- Glen Ellyn RFP Engineering Services for CY2017 Capital Improvement Projects (PDF)
- CY2017 Major Capital Projects Map (PDF)

REQUEST FOR PROPOSALS (RFP)
ENGINEERING SERVICES FOR CY2017 CAPITAL IMPROVEMENT PROJECTS

Village of Glen Ellyn
Glen Ellyn, Illinois
December 29, 2016

Introduction

The Village of Glen Ellyn ("***Village***") is requesting proposals for professional engineering consultant services ("***Consultant Services***"), which include, but are not limited to, the completion of preliminary engineering, pre-final & final design, preparation of construction drawings & specifications, construction cost estimates, identification & procurement of all required permits, license agreements & grants, temporary and permanent easements, and assisting in the competitive contractor bidding process for 6 capital improvement projects included in the Village's 2017 Calendar Year (CY) Budget (individually, "***Projects #1, #2, #3, #4, #5, and #6***) and described below in this Request for Proposals ("***RFP***"). Respondents must be able to demonstrate previous experience with similar projects described herein. The submitted Proposal should include the firm information, qualifications, project team(s), resumes, detailed scope of services/tasks, schedule and costs (not-to-exceed and total fixed price) for completing the projects specified below. **Respondents are not required to submit a proposal for all Projects. Proposals will be evaluated on an individual basis for each Project.**

A non-mandatory pre-proposal meeting will be conducted at 10:00 a.m. local time on Tuesday, January 10, 2017, at the Village of Glen Ellyn Public Works Reno Service Center, 30 South Lambert Road, Glen Ellyn, IL 60137. The pre-proposal meeting will provide a brief overview of the RFP followed by a question and answer session.

Project #1 – Route 53 and Roosevelt Road Water Main Lining

Introduction

The Village of Glen Ellyn owns, operates, and maintains approximately 110 miles of water main. As part of its Capital Improvements Program, the Village intends to rehabilitate water mains along Route 53 and Roosevelt Road which rights-of-way are both under the jurisdiction of the Illinois Department of Transportation. The Village is therefore requesting competitive proposals for Consultant Services required to complete Phase II engineering for this project.

Background

The Village of Glen Ellyn receives water from the City of Chicago through two connections with the DuPage Water Commission (DWC). The Village utilizes these connections to distribute water throughout the Village including areas located east of Interstate 355 (I-355). With the exception of an emergency interconnection with the Village of Lombard, the Village relies solely on two 12-inch water mains to distribute water to areas of Glen Ellyn located east of I-355. One water main crosses underneath I-355 along Roosevelt Road and the other along Route 53.

Route 53 Water Main Improvements

The subject section of the Route 53 water main is located along the south side of Route 53 between Spring Avenue and Surrey Drive. The water main was constructed in 1986 and consists of Class 52 Ductile Iron Pipe (CL 52 DIP). The portion of the water main crossing the East Branch of the DuPage River was replaced in 2009 as relocation of the water main was required to facilitate the construction of a new bridge. The replaced section of water main is also CL 52 DIP and is wrapped with polyethylene encasement.

Route 53 Water Main from Spring to Surrey

This section of the Route 53 water main has a break history with recent breaks demonstrating "blow out" type failures. Due to its break history and critical function in the distribution system, the Village desires to line this water main, or critical portions thereof with a CIPP Class IV Structural Liner. The project shall be designed to include lining of the most critical section of the main under the river (approximately 500 feet) with an alternate for lining additional main between Spring and Surrey. The alternate limits will be established during detailed design of the improvements.

Roosevelt Road Water Main Improvements – Pershing to Briar

The subject section of the Roosevelt Road water main is located along the north side of Roosevelt between Pershing Avenue and Briar Street. The water main was constructed in 1990 and consists of Class 52 Ductile Iron Pipe.

Roosevelt Road 12-Inch Water Main from Pershing to Briar

This section of the Roosevelt Road water main has experienced breaks which have been more concentrated between the east Branch of the DuPage River and Route 53. Breaks are typically blow out type breaks and are relatively large in nature. In June of 2015, a vertical set on the Roosevelt Road twelve-inch ductile iron water main lost restraint thereby resulting in a large water main break. The break caused a large loss of water, drop in system pressure, and necessitated the issuance of a precautionary boil order. The main was shut down for an extended period of time until repairs could be completed. During this time, water was distributed to the areas of Glen Ellyn east of I-355 solely through the twelve-inch water main along Route 53. The Village desires to line this water main, or critical portions thereof with a CIPP Class IV Structural Liner. The project shall be designed to include lining of the most critical section of the main under the river and heading east where multiple previous breaks have occurred (approximately 600 feet) with an alternate for lining additional main between Pershing Avenue and Briar Street. The alternate limits will be established during detailed design of the improvements.

Overview of Requested Consultant Services for Route 53 and Roosevelt Road Water Main Lining
Due to the mutual break history and interactive criticality of these mains, the Village desires to line portions of these mains. The design of the improvements will involve identification of the sections of main to line with other potential improvements to improve the reliability of the mains.

The Village requests a proposal for Phase II Engineering Services. It is anticipated that the Consultant will be directed to prepare alternates to allow for the lining of the entire section of water main or other logical portions thereof as determined during Phase II Engineering. More detailed information on the scope of services is provided in the "Scope of Services/Tasks/Deliverables" section of this RFP.

Project #2 – Roosevelt Road Water Main Improvements

Introduction
The Village owns, operates, and maintains a network of cast iron water mains in IDOT right-of-way as well as within public utility easements along Roosevelt Road starting at the western limit of the Village at Ott Avenue (extended to Roosevelt Road) and continuing eastward to Illinois Route 53 (Bryant Avenue). The water mains in this corridor are dated to the 1960s and are demonstrating frequent failures warranting the need for rehabilitation and/or replacement of the mains.

The Village intends to make improvements in a phased manner with the first segment of focus being between the west property line of 727 Roosevelt (~Nicoll Way for the western limit) and 799 Roosevelt (~Route 53 for the eastern limit).

Existing Roosevelt Road Water Mains between Nicoll and 53

Background

The subject area of Roosevelt Road between Nicoll and 53 includes two parallel 6-inch cast iron water mains. The existing right-of-way contains storm, sanitary, natural gas, electrical, and communication utilities. Limited space exists outside of the limits of the roadway for the installation of a new water main. However, the 6-inch water main on the south side of Roosevelt between Nicoll and 799 Roosevelt is located within a Public Utility Easement.

Overview of Requested Consultant Services for the Roosevelt Road Water Main Improvements

Given the right-of-way constraints, concerns with IDOT permitting, and also undergoing development at the southeast corner of Nicoll and Roosevelt, the Village seeks a Consultant to complete an alignment study and Phase II Engineering for replacement water mains for the subject corridor. The alignment study shall include evaluating alignments through by right-of-way, existing easements, as well as through areas on private property where easements would need to be acquired. More detailed information on the scope of services is provided in the "Scope of Services/Tasks/Deliverables" section of this RFP.

Project #3 – Central Business District Utility Improvements

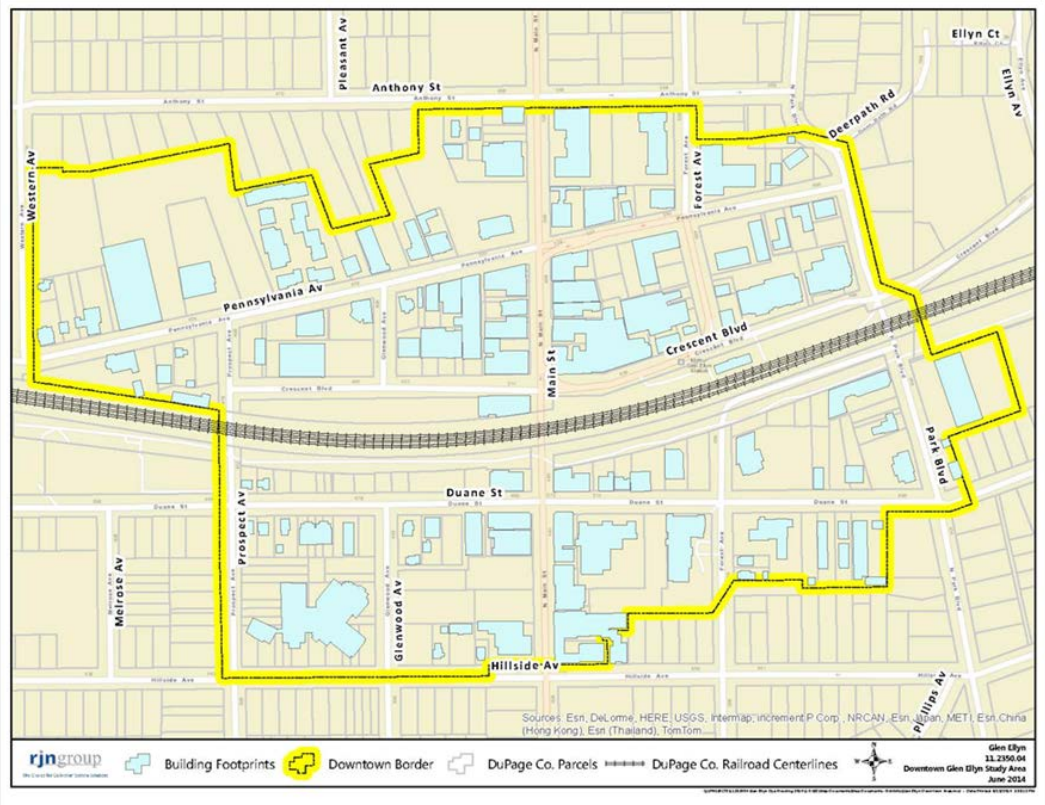
Introduction and Background

The Village of Glen Ellyn has designated portions of the Village downtown area to be included in a streetscape improvement plan that will involve new road surfaces, sidewalks, re-alignment of curbs, lighting, etc. It is the goal of Village staff to have any changes or improvements to the underground infrastructure – sanitary sewer, storm sewer and water – completed prior to the implementation of the surface improvements.

The area of interest, show below, includes the main commercial areas in downtown Glen Ellyn. The streets of interest are generally Crescent, Duane and Pennsylvania between Park and Prospect; Glenwood, Prospect from Pennsylvania to Duane; Main and Forest from Anthony to Hillside; Park from Deerpath to Duane.

There are approximately 12,000 linear feet of sanitary sewer in the study area with one crossing under the Union Pacific railroad (UPRR) tracks. Approximately 20,000 linear feet of storm sewer are in the study area, with 6 crossings under the UPRR tracks. In addition, approximately 16,000 linear feet of water main supplies the area, with 4 UPRR crossings. The study area contains 52 sanitary manholes and 94 storm structures (manholes/inlets/etc). A total of just over 600 parcels are located in the area, however only 126 actual buildings. Of these 126 buildings, 12 are detached garages, leaving 114 occupied buildings. The majority of the buildings, 84, are commercial, with the balance single family and multi-family residential.

Glen Ellyn Central Business District



Overview of Requested Consultant Services for Central Business District Utility Improvements

The Village of Glen Ellyn seeks the services of a professional engineering firm to assist with review and investigation of existing systems, determination of rehabilitation needs, and management of implementation of the recommended rehabilitation (including development of plans, specifications, cost estimates and bidding documents, and competitive bidding process) in the portion of the central business district (CBD). More detailed information on the scope of services is provided in the "Scope of Services/Tasks/Deliverables" section of this RFP.

Project #4 – Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements

Introduction and Background

The Village intends to rehabilitate Montclair Avenue between Hill and Turner, East Road between High and Fairview, Davis Terrace south of Linden, Smith Street between May and Spring, and Turner between Montclair and Taylor. The project will include a variety of underground sewer and water infrastructure improvements followed by rehabilitation of the roadways from basic resurfacing to complete reconstruction. The Village seeks Phase II Engineering services to complete the design of the improvements and assist the Village with the competitive bidding process.

Montclair Avenue from Hill to Turner

Montclair Avenue from 10 feet south of the centerline of Hill Avenue to 10 feet north of Turner Avenue (~550 feet along Montclair). Underground utility improvements will include replacement of the water main and water services, replacement of sanitary sewer services, spot repairs to the sanitary sewer main, storm sewer improvements including storm sewer services. In terms of roadway rehabilitation, the roadway will be reconstructed with sub-grade improvements anticipated (undercutting, geotechnical fabric, and PGE), construction of a 6-inch granular sub-base, all new curb & gutter, an 8-inch pavement section including 6-inches of binder and 2-inches of surface. All driveway approaches will be replaced and repairs will be made to the sidewalk network as necessary to address ADA deficiencies and damaged/tipped sidewalk squares. All disturbed lawn areas will be restored with topsoil and sod.

Montclair Avenue Approximate Limits of Improvement (intersections/returns included for study)

East Road from High to Fairview

East Road from 10 feet south of the centerline of High Road to 10 feet north of Fairview Avenue (~1080 feet along East Road). Underground utility improvements will include replacement of the water main and water services, replacement of sanitary sewer services, spot repairs to the sanitary sewer main, storm sewer improvements including storm sewer services. In terms of roadway rehabilitation, the roadway will be reconstructed with sub-grade improvements anticipated (undercutting, fabric, and PGE), construction of a 6-inch granular sub-base, all new curb & gutter, an 8-inch pavement section including 6-inches of binder and 2-inches of surface. All driveway approaches will be replaced and repairs will be made to the sidewalk network as necessary to address ADA deficiencies and damaged/tipped sidewalk squares. All disturbed lawn areas will be restored with topsoil and sod.

East Road Limits of Improvement (intersections/returns included for study)

Davis Terrace from Linden Street to street end

Davis Terrace from 10 feet south of the centerline of Linden Street to end of street (~320 feet along Davis); This Village's long term roadway improvement program originally called for reconstruction of this section of roadway. However, the roadway is in generally fair condition. As such, the improvements will be limited to a mill, base patch, and overlay to maintain a respectable PCI rating.

Davis Terrace Limits of Improvement (intersections included for limits of study)

Smith Street from May to Spring

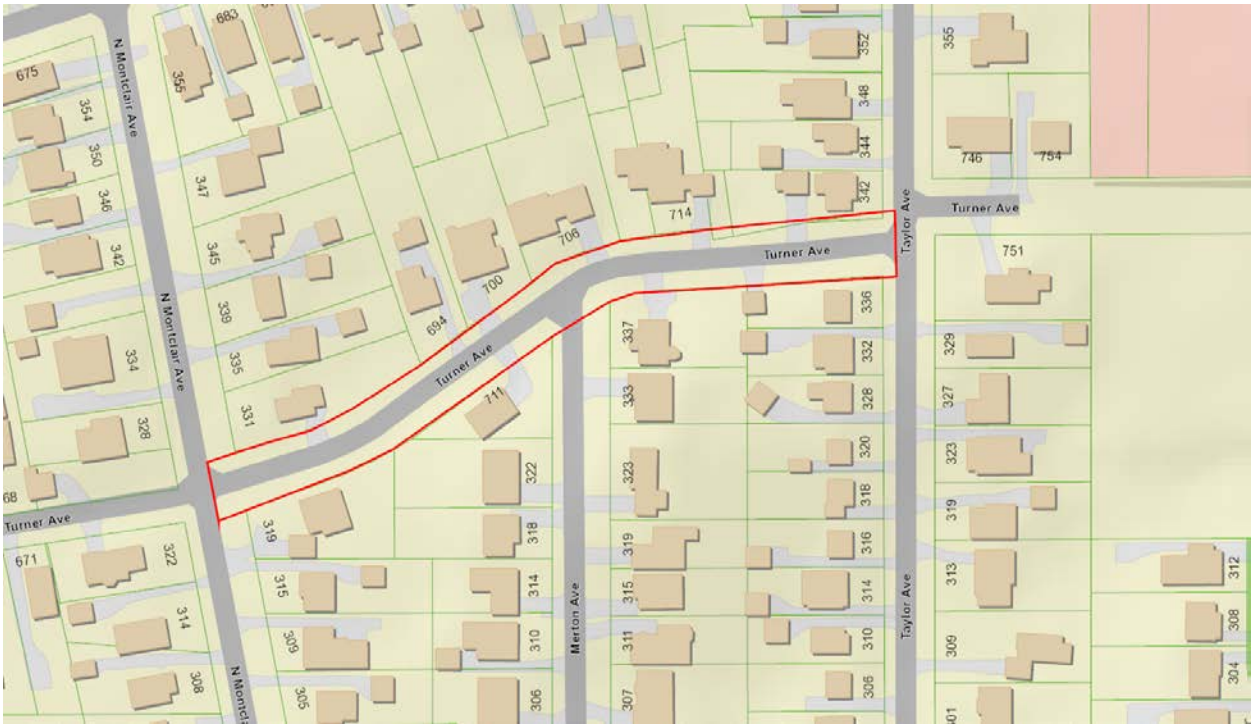
Smith Street from 10 feet east of the centerline of May Avenue to 10 feet west of Spring Avenue (~920 feet along Smith Street). Underground utility improvements will include replacement of all water services that are less than 1-1/2-inch in diameter, replacement of sanitary sewer services, spot repairs to the sanitary sewer main, re-evaluation and potential upgrading of the sanitary sewer main (replacement with larger diameter) between May and Grandview as identified through a previous study, storm sewer improvements including storm sewer services. In terms of roadway rehabilitation, the roadway will be reconstructed with sub-grade improvements anticipated (Undercutting, Fabric, and PGE), construction of a 6-inch granular sub-base, all new curb & gutter, an 8-inch pavement section including 6-inches of binder and 2-inches of surface. All driveway approaches will be replaced and repairs will be made to the sidewalk network as necessary to address ADA deficiencies and damaged/tipped sidewalk squares. All disturbed lawn areas will be restored with topsoil and sod.

Smith Street Limits of Improvement (intersections/returns included for limits of study)

Turner Avenue from Montclair to Taylor

Turner from 10 feet east of the centerline of Montclair Avenue to 10 feet west of Taylor Avenue (~805 feet along Turner Avenue). Roadway improvements will include spot curb/gutter and sidewalk repairs followed by milling, base patching (as necessary), and resurfacing.

Turner Avenue Limits of Improvement (intersections/returns included for limits of study)



Overview of Requested Consultant Services for Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements

The Village requests a proposal for Phase II Engineering Services. It is anticipated that the Consultant will be directed to prepare alternates to allow for flexibility in the project selection. More detailed information on the scope of services is provided in the "Scope of Services/Tasks/Deliverables" section of this RFP.

Project #5 – Royal Glen/Glen Ellyn Apartments Infrastructure Improvements

Introduction and Background

The Royal Glen/Glen Ellyn Apartments development is located at the northwest corner of Roosevelt and Finley in Glen Ellyn. The development includes a network of privately owned and maintained 8-inch and 6-inch cast iron water mains and 10-inch and 8-inch clay sanitary sewers within the Royal Glen development. There is approximately 5,000 linear feet of water main and approximately 1,900 linear feet of sanitary sewer. There are two Royal Glen buildings containing approximately 148 units. There are 18 buildings within the Glen Ellyn Apartment complex, containing approximately 156 units. This section of the Village is zoned R4, composing of multi-family residential dwellings. The development to the immediate south (on the north side of Roosevelt Road) is commercial and zoned C3 – Service Commercial.

The Village would like to take ownership and maintenance of the water main and sanitary sewer infrastructure. The infrastructure improvements will involve water main replacement and sanitary sewer points repairs and lining. Utility easements would need to be acquired as part of this process as well.

The area of interest, show below, is bounded by Roosevelt Road to the south, Cheltenham Drive to the north, Surrey Drive to the west and Finley to the east.

Overview of Requested Consultant Services for Royal Glen Infrastructure Improvements
The Village of Glen Ellyn seeks the services of a professional engineering firm to assist with a Low /Moderate Income Survey of the residential properties, Community Development Block Grant (CDBG) Application, Low Interest IEPA Loan Application, and Phase II Engineering Services for water main replacement and sanitary sewer improvements (including development of plans, specifications, cost estimates and bidding documents, and competitive bidding process). Also, services for Identification and Application of Additional Grant Opportunities should be offered by interested firms. Respondents should anticipate having to separate engineering efforts for the residential verses commercial infrastructure as the water infrastructure serving the commercial properties will likely not qualify for block grant funding. More detailed information on the scope of services is provided in the "Scope of Services/Tasks/Deliverables" section of this RFP.

Project #6 – Main/Glenwood Parking Lot Retaining Wall Replacement

Introduction and Background

The Village owns, operates, and maintains a public parking lot on the east side of Glenwood Avenue between Hillside and Duane. The parking lot abuts a parking lot to the immediate south which serves St. Petronile's Catholic Church. Due to a ~ 2 foot grade differential between the lots, they are separated by a 220 foot long concrete retaining wall which is more or less located on the property line between the lots. The retaining wall has failed (listed) to the point where Glen Ellyn Public Works has taken initiative to knock the most severely listed portions of the wall over and install temporary asphalt ramps between the lots to prevent acute failure of the wall and adjacent pavement. In addition, the Public Works Department installed temporary New Jersey Barriers along the Village side of the still standing portions of the wall to prevent further failures.

Overview of Requested Consultant Services for Main/Glenwood Parking Lot Improvements
The Village of Glen Ellyn seeks the services of a professional engineering firm to complete Phase II engineering services to replace the retaining wall (including decorative fence) between the Main/Glenwood and St. Petronile's Parking Lots. It is anticipated that a temporary or permanent easement will be necessary to reconstruct the wall. More detailed information on the scope of services is provided in the "Scope of Services/Tasks/Deliverables" section of this RFP.

Area of Main/Glenwood Parking Lot adjacent to St. Petronile's Parking Lot

Scope of Services/Tasks/Deliverables:
The services/tasks including, but not limited to, the following will need to be performed/provided as designated for each Project. Respondents shall include any additional tasks required for the completion of the requested services and shall identify the additional tasks by ***bolding and italicizing*** them in their Proposal(s).

Scope of Services/Tasks/Deliverables for:
Project #1 – Route 53 and Roosevelt Road Water Main Lining
Project #2 – Roosevelt Road Water Main Improvements
***Project #3 – Central Business District Underground Utility Improvements**
Project #4 – Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements
***Project #5 – Royal Glen Infrastructure Improvements**
Project #6 – Main/Glenwood Parking Lot Retaining Wall Replacement
***Note that the Scope of Services/Tasks/Deliverables for Projects #3 and #5 is supplemented at the end of this section with additional Scope of Services/Tasks/Deliverables for these projects**

Consultant shall provide Phase II Engineering Services for the above referenced projects including the following:

Phase 1 - Pre-Final Engineering (75% Complete):

- Conduct a complete and detailed topographical survey (including all above & underground utilities, structures, ground contours at 1-foot intervals, critical ground spot elevations, trees 6-inches & larger in diameter, fences, mature landscaping, bushes, property lines, etc.) of each Project work site and extending a minimum 100-feet, or longer as necessary, beyond the limits of the proposed work. This will include obtaining the required permission from private property owners to complete the survey work on their respective properties.
- Geotechnical Soil Borings as required to determine subsurface conditions (soil types, pH, CBR, Atterberg Limits, Conductivity, Standard Proctor, etc.)
- Pavement cores as required to confirm pavement section.
- Historical Database Review of all potential soil contaminants sites and Highway Authority Agreements
- Coordination with the Village's GIS Consortium contact to obtain all available aerial contour mapping and utility data for each Project work site and immediately surrounding area. This data is only intended to supplement and not replace the detailed field topographical survey. The selected consultant will need to execute a data sharing agreement with the Village to obtain said data.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.) and resolution of all conflicts. This will include a design stage J.U.L.I.E. and utility map request from all utility owners located within and adjacent to each Project site to ensure all possible conflicts are accounted for.
- Include all Village provided archived project "as-constructed" information in the design documents.
- Review of all pertinent excerpts and information from the Village's Wastewater Pumping Station Mater Plan, Roosevelt Road Water Main Replacement Study, and any other documents supplied by the Village.
- Completion of any necessary hydrologic and hydraulic (H & H) modeling work to ensure that each Project benefits are being met.
- Refine design as necessary based upon the modeling, topographical, and utility survey results.
- Wetland delineation and initial submittal to the United States Army Corps of Engineers (USACOE) for the necessary Permits or Letters of No Objection.

- Value Engineering of each proposed project concept plan to determine if any cost savings measures are available.
- Identification and initial submittal of all other required and applicable remaining Permits, including, but not limited to Village of Glen Ellyn, Illinois Department of Transportation (IDOT), Illinois Environmental Protection Agency (IEPA), Illinois Department of Natural Resources (IDNR), etc.
- Preparation of Pre-Final Engineering Drawings (Exist. & Proposed Conditions Plan, Utility & Profiles), Quantities, Specifications, Details, Cost Estimate, etc.) to be reviewed/approved by Village staff. Five (5) hard copies of each to be provided, all drawings will be full-sized (24"x36"). One electronic copy (pdf format) of each will also be provided.
- Identification and acquisition of the required temporary and permanent easement(s), which will involve acting as the Village representative in all correspondence and meetings with the property owners, etc.
- Preparation of the necessary Temporary & Permanent Easement Plat(s), including legal and easement descriptions.
- Evaluation to determine if any stormwater Best Management Practices (BMPs), including green infrastructure improvements, can be incorporated.
- Analysis to determine if any grants are available and the preparation and submittal of all grant funding application(s).

Phase 2 - Final Engineering/Bid Package:

- Procurement of all required and applicable Permits, including, but not limited to the Village of Glen Ellyn, DuPage County, IDOT, IEPA, IDNR, etc.
- Final Engineering Drawing Set (including, but not limited to Title Sheet, Summary of Quantities, Traffic Control & Protection, Grading Plans, SWPP, Utility Plans, Utility Crossing Data at all major locations, Sewer Profiles, Cross-Sections, Tree Removal & Preservation Plan, Restoration/Landscape Plan, Tree Plantings, Details, General Notes, etc.) and Final Construction Estimate. Fifteen (15) hard copies of each shall be provided. All drawings will be full-sized (24"x36"). One electronic copy (pdf format) of each will also be provided.
- Preparation of Bidding/Construction Contract by providing all Specific Project Specifications and Special Provisions. Note that general conditions and other "front end" Contract documents will be provided by Village. The Village also has Special Provisions that the Consultant shall utilize as pertinent to the assignment.
- Finalize and/or follow-up on any grants applied for and to ensure project(s) eligibility is maintained.

Phase 3 - Competitive Bidding Process:

- Assist Village in Competitive Bidding Process with Area Contractors by:
    - Answering technical questions from contractors during bidding process.
    - Issuing any Addendums, if necessary.
    - Reviewing first and second low bidder references, similar work history and availability.

Additional Scope of Services/Tasks/Deliverables for:

***Project #3 - Central Business District Utility Improvements**
***Note, these additional Scope of Services/Tasks/Deliverables supplement the Scope of Services/Tasks/Deliverables identified above under Phase II Engineering Services**

Public Sector

Sanitary Sewer Assessment

A. Smoke test approximately 9000 linear feet, to be defined by the Village that has not been smoke tested since 2002.
    a. Provide public notification to all residents and businesses in the area.
    b. Conduct the tests utilizing two blowers on each segment.
    c. Defects will be identified and a mapping grade location will be determined.
    d. Defects will be provided to the Village so they can be incorporated directly into the Village's GIS.
B. Inspect approximately 20 sanitary manholes, to be defined by the Village, that have not been inspected since 2002.
    a. Determine condition of the manhole, both structural and inflow/infiltration
    b. Provide a mapping grade locate for the structure.
C. Televise all of sanitary sewer mains in the study area (estimated to be 12,000 linear feet).
    a. All televising will be done in accordance with current PACP requirements.
    b. Deliverables will include the video, in a format playable on a Windows computer, the PACP report, the CCTV report, and a separate report of the pictures taken at each observation.
D. Provide a hydraulic capacity assessment of the sanitary sewers in the CBD for both dry and wet weather flow.

Storm Sewer Assessment

A. Inspect all storm manholes in the study area (estimated to be 100) to determine structure condition and a mapping grade locate.
B. Inspect all storm intake structures in the study area (estimated to be 500) to determine condition of the structure and provide a mapping grade locate
C. Televise all storm sewer mains in the study area (estimated to be 20,000 linear feet), done in accordance with current PACP requirements. Deliverables will include the video, in a format playable on a Windows computer, the PACP report, the CCTV report, and a separate report of the pictures taken at each observation.

Water System Assessment

A. Evaluate Water pipes based on Village provided data, including break history, age, criticality, etc.
B. The Village is also interested in the possibility of acoustical testing of relatively newer sections of ductile iron water main that are exhibiting signs of premature deterioration. The intent of the testing would be to identify the condition of the pipe and determine if more extensive rehabilitation is required.

Private Sector

Sanitary Sewer Lateral Assessment

A. Televise sewer laterals, approximately 120, from the main to the building connection.
    a. All televising will be completed in accordance with current LACP requirements.
    b. Deliverables will include the video, in a format playable on a Windows computer, the LACP report, the CCTV report, and a separate report of the pictures taken at each observation.

Storm Sewer Lateral Assessment

A. Televise storm sewer laterals, from the main to the building connection. The number of storm laterals is estimated to be 150.
    a. Televising will be completed in accordance with current LACP requirements.
    b. Deliverables will include the video, in a format playable on a Windows computer, the LACP report, the CCTV report, and a separate report of the pictures taken at each observation.

Building Inspections

A. Perform building inspections, both internal and external, on all buildings, estimated to be 114, in the study area.
    a. Provide notification to affected residents and businesses and coordinate scheduling of inspections.
    b. Provide an online appointment option for affected residents and businesses.
    c. Provide the opportunity for inspections between 9 a.m. to 6 p.m. Monday thru Friday and 10 a.m. to 5 p.m. on Saturday.
    d. Inspect internal connections, such as sump pumps, as well as external connections such as area drains, downspouts that discharge underground, etc.
    e. Deliverables will include identification of sump pumps, area drains, and other illegal connections of clear water to the sanitary sewer at each location inspected, including photos of all confirmed or suspect sources

Confirmation

A. Dye test up to 50 underground or unknown private sector sources identified during building inspection or smoke testing to confirm connectivity.
B. Dye flood up to 5 areas where storm - sanitary interactions were identified during smoke testing.
    a. A portion of the storm sewer will be plugged, flooded with dyed water, and then utilizing a sewer tv camera, places where dye enters the sanitary sewer are identified and located.

Rehabilitation Planning

A. Provide the Village with a prioritized list of rehabilitation recommendations for the Village-owned portions of the sanitary sewer system, the storm sewer system and the water distribution system in the study area with an engineer’s opinion of cost to rehabilitate. Provide specifications for the recommended work and a bid package for the Village to utilize for procurement of rehabilitation contractor(s).
B. Provide the Village with a detailed list of rehabilitation recommendations for the portion of the sanitary sewer system, storm sewer system and water distribution system in the study area that

are owned and maintained by a private entity. Include prioritization and a preliminary opinion of cost to rehabilitate.

Additional Scope of Services/Tasks/Deliverables for:
***Project #5 – Royal Glen/Glen Ellyn Apartments Infrastructure Improvements**
***Note, these additional Scope of Services/Tasks/Deliverables supplement the Scope of Services/Tasks/Deliverables identified above under Phase II Engineering Services**

Low/Moderate Income Survey

- Identification of income data for Royal Glen service area. Determine whether the area qualifies as low-moderate income to determine if the project will quality for Community Development Block Grant Funding. All work shall be in conformance with the US Department of Housing and Urban Development (HUD) and DuPage County Block Grant requirements.

Acquisition of Easements and Transfer of Infrastructure

- Identification and procurement of all easements and agreements required to construct and acquire sewer and water infrastructure including preparation of appraisals, plats, legals, bill of sale, and all other required documentation.
- Assistance with Village negotiations including attending pertinent meetings with the subject property owners.

Community Development Block Grant (CDBG) Application and Low Interest IEPA Loan Application

- Assist the Village in applying for CDBG and Low Interest IEPA funding for the Royal Glen Service area. This includes, but not limited to application process, meetings and coordination with Service Area, Community Development Commission of DuPage County, Illinois Environmental Protection Agency, and all other pertinent parties.

Identification and Application of Additional Grant Opportunities

- Assist the Village in researching and identifying any additional grant opportunities for the Royal Glen area. This includes, but not limited to application process, meetings and coordination with appropriate agencies.

Anticipated Schedule:

It is the Village's intent to review proposals immediately following the proposal due date/time and recommend approval of engineering agreements to the Village Board of Trustees in early February of 2017. Selected firms shall commence work immediately upon execution of a Contract and Notice of Award. The tentative but negotiable completion dates for the respective Projects are as follows:

Completion Date Table

Project #	Phase 1	Phase 2	Phase 3
1	6/9/2017	7/7/2017	7/28/2017
2	6/9/2017	7/7/2017	7/28/2017
3	6/30/2017	7/31/2017	8/31/2017
4	3/24/2017	4/21/2017	5/12/2017
5	TBD*	TBD*	TBD*
6	3/31/2017	4/28/2017	5/19/2017

*It is anticipated that the schedule for project #5 will be driven by the findings of the income survey and availability of Community Development Block Grant Funding.

Instructions to Proposers:

Preparation of Proposals
All proposals must be signed by an authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected.

Proposers are not required to submittal a proposal for all Projects; Proposers are invited to submit a proposal for each project that it feels qualified to complete. **Please note, Proposals shall be clearly separated by project.**

Clarifications
Village reserves the right to make clarifications, corrections, or changes in this RFP at any time prior to the time proposals are opened. All proposers or prospective proposers will be informed of said clarifications, corrections, or changes.

Delivery of Proposals
Please submit **four (4) paper copies** of your proposals in a sealed envelope plainly marked with the title of the project and firm's full legal name to the **Village of Glen Ellyn, Public Works Reno Service Center, 30 South Lambert Road, Glen Ellyn, IL 60137, Attention: Rich Daubert, P.E., Professional Engineer, no later than 12:00 Noon on January 19, 2017**. In addition, **please submit one (1) CD-ROM or USB flash drive containing your proposal.** Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

Freedom of Information Act
All information submitted to the Village in response to this Request for Proposals shall be deemed a public record and will be subject to disclosure under the Illinois Freedom of Information Act (5 ILCS 140 *et seq*.) subsequent to the award of the contract. Proposers are advised that Section 7(1)(g) of that Act exempts the following from disclosure:

> Trade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested.

Proposers desiring to have portions of their proposals considered exempt shall mark these portions accordingly.

Withdrawal of Proposals
No proposal shall be withdrawn for a period of 90 days after the opening of any proposal.

Rejection of Proposals
Proposals that are not prepared in accordance with these Instructions to Proposers may be rejected. If not rejected, Village may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Proposers.

Acceptance of Proposals
Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the Proposers.

The Village reserves the right to accept the proposal that is, in its judgment, the best and most favorable to the interests of Village and to the public based on the evaluation factors in this RFP; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Proposers should not rely upon, or anticipate, such waivers in submitting their proposal.

Evaluation of Proposals:

The submitted proposals will be reviewed/selected based upon factors in this RFP and including the following:

(1) Firm Information (size, location, history, resources, etc.);

(2) Experience on similar projects with references (name, title, address, phone, e-mail & fax numbers) within the last three years only;

(3) Qualifications (resumes) of personnel assigned to work on the project (project team), organizational chart, etc.;

(4) Ability to meet project deadlines (provide schedule with work items/staff hours needed, critical path items, etc.);

(5) Completeness of project approach (detailed scope of services/tasks, etc.)

(6) **Any additional services/tasks not identified in this RFP that the consultant believes will improve the project, reduce costs and time, etc.**; and

(7) Project Costs with two cost options provided for each Project as follows:

Not-To-Exceed Cost: Respondents shall provide a Not-To-Exceed Cost including supporting documentation for formulating the Not-To-Exceed Cost including hours, hourly rates, and direct costs/reimbursable expenses for each Phase of Work;

And

Total Fixed Price Cost: Respondents shall provide a Total Fixed Price Cost including supporting documentation for formulating the Total Fixed Price including hours, hourly rates, and direct costs/reimbursable expenses for each Phase of Work.

In submitting a Proposal, Consultant agrees to the "Attachment A General Terms and Conditions" document provided with this RFP. The document will become a part of the Consultant Services Agreement to be executed between the Village and selected Consultant.

Proposals failing to provide both cost options will be rejected

Follow-up discussions may be conducted with several firm(s) to resolve any questions, finalize the scope of work and agreement on final not-to-exceed or total fixed price costs as a means to recommend final selection to the Board of Trustees.

Consultant Services Contract/Professional Services Agreement:

Proposals shall include a draft Contract/Professional Services Agreement suitable for execution by Village Officials.

Appendix:

- Attachment A – General Terms and Conditions

Questions:

If you have any questions or need additional information regarding this RFP, contact Rich Daubert, P.E., Professional Engineer by email at rdaubert@glenellyn.org. Pertinent inquiries that could impact the response to this RFP will be answered in email and circulated to all entities who have received a copy of this RFP.

ATTACHMENT A

GENERAL TERMS AND CONDITIONS

1. **Governing Law.** It is acknowledged that all Agreements are deemed to be entered into and executed at the ENGINEER's offices in _____ and are governed by, and construed in accordance with, the laws of the State of Illinois.

2. **Rates.** ENGINEER shall perform the Scope of Work for a total fixed price ("TFP") of **$_____**, subject to all other provisions of this Agreement.

3. **Terms of Payment.** ENGINEER shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred, based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing or based upon actual hours expended during the billing period. CLIENT shall make prompt monthly payments in response to ENGINEER's monthly statements.

   The TFP shall not be increased except upon the occurrence of a "New Condition" as defined in this section. A "New Condition" exists when one or more the following events occur and, as the result of such event, ENGINEER has demonstrated that the cost and/or period of time necessary to accomplish the Scope of Work are increased:

   a. Construction or reconfiguration of the Site, to the extent that it interferes with the Scope of Work;
   b. Promulgation of new, or change in interpretation of existing, federal, state, or local law, regulation, ordinance or written policy;
   c. Limitation of access to the Site or adjacent properties, changes in access, significant changes in access agreements, access that requires the institution of administrative or legal action, or access that requires unreasonable or uncustomary monetary expenditures;
   d. Demands, claims or lawsuits, and the like, that impact the progress of the project or require additional effort not accounted for in the Scope of Work; or
   e. Non-payment or continuous late payment of ENGINEER invoices. Continuous late payment is defined as at least two payments not received for more than 60 days after submittal of associated Payment Requests within a calendar year.
   f. A significant delay in the prosecution of the project that requires the ENGINEER to remain on site or spend time periodically visiting the site to conduct follow up inspections beyond a reasonable time after the original contract completion date.

   Upon the discovery or occurrence of any New Condition:

   a. ENGINEER shall notify Client in writing, describing the details of such New Condition; and
   b. ENGINEER shall provide an additional scope of work and associated cost estimate to account for such New Condition ("Out of Scope Work") for Client's approval and authorization. Upon Client approval, ENGINEER shall continue with the original Scope of Work and perform the Out of Scope Work, with the Out of Scope Work performed on a time and materials, unit cost or lump sum basis as ENGINEER and Client shall agree; or
   c. If ENGINEER and Client are unable to agree as provided above as to the value of the Out of Scope Work, ENGINEER, in its sole discretion, may terminate this Agreement. Upon such termination, ENGINEER shall be paid for all incurred and outstanding costs, fees and expenses as of the date of termination and all reasonable demobilization costs and ENGINEER shall have no further obligations under this Agreement.

   If CLIENT fails to make any payment due ENGINEER for services and expenses within thirty (30) days after receipt of ENGINEER's statement therefore, the past amounts due ENGINEER will be increased at the rate of 1% per month retroactively from the date of the invoice. ENGINEER may after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses and charges. ENGINEER shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension.

4. **Client's Responsibilities.** CLIENT shall do the following in a timely manner so as not to delay the services of ENGINEER.
   a. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, borings, probings and subsurface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property descriptions, zoning, deed and other land use restrictions; all of which ENGINEER may use and rely upon in performing services under this Agreement.
   b. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
   c. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or non-conformance in the work of any Contractor.

5. **Engineer's Responsibilities.** ENGINEER will render engineering services in accordance with generally accepted and currently recognized engineering practices and principles. ENGINEER makes no warranty, either expressed or implied, with respect to its services.
   a. Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein

by reference, or in any Agreement between the CLIENT and any other party concerning the Project, the ENGINEER shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the CLIENT, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the ENGINEER be responsible for the acts or omissions of the CLIENT, or for the failure of the CLIENT, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the ENGINEER.

b. CLIENT reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and ENGINEER and CLIENT shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes

6. **Right to Stop Services Due to Payment Delinquency.** ENGINEER reserves the right to stop work specified under the scope of services attached hereto if any progress invoice is more than 30 days outstanding. In such instance, the Client shall retain complete liability for payment of fees and expenses associated with work performed through the date work was stopped. Client holds Engineer harmless of any actions or conditions, or from any penalties or fees, which Client incurs from Engineer stopping work on a project for such non-payment.

7. **Expiration of Proposed Agreement.** Unless otherwise indicated in the Agreement, the proposed Agreement will become null and void at 5:00 p.m., Central Time, 30 calendar days following the date thereof, unless the executed Agreement is returned to ENGINEER prior to that time. However, ENGINEER retains the unilateral right to accept an executed Agreement subsequent to the scheduled expiration date. ENGINEER's acceptance of the Agreement after the expiration date will be signified by its commencement of work included in the scope of services. Should ENGINEER commence an engagement after its receipt of an executed Agreement, but subsequent to the expiration date of that Agreement, the Agreement shall be deemed a contract and shall be fully binding on the Client and on ENGINEER.

8. **Termination.** Subsequent to execution of the Agreement by the Client and its acceptance by ENGINEER, either party may terminate the Agreement without cause upon providing written notice to the other party. Should the Agreement be terminated, written notice must be conveyed via certified mail, and all costs associated with ENGINEER's work rendered to the date of receipt (or mailing, if initiated by ENGINEER) of the termination notice must be paid in full by the Client, as well as any associated expenses and the expense processing fee plus costs of termination including salaries, overhead, expenses and fee incurred either before or after the date of termination.

9. **Confidentiality of Assignment.** ENGINEER will respect the confidential nature of the assignment and in so doing will use its discretion where specific identification of the project or the Client might be required in obtaining research data. In the course of performing services under this Agreement, Client may disclose to ENGINEER, or ENGINEER may otherwise acquire, confidential or proprietary business or technical information ("Information"). ENGINEER will receive and maintain in confidence all Information and will exercise all reasonable efforts to avoid the disclosure of Information to others. ENGINEER will not use Information for any purpose other than the performance of services for Client.

10. **Use of Reports by Clients/Copyright.** ENGINEER's interim drafts, memoranda, and final reports will not be presented to third parties by the Client except in the form delivered. In no event may any ENGINEER report be used in whole or in part in any public offering or security without the prior written consent of ENGINEER. No abridgment, abstracting, or excerpting of reports may be made for any purpose whatsoever without obtaining the permission of ENGINEER. ENGINEER does not authorize conveyance of, or reference to, all or any part of the contents of its reports to the public through advertising, public relations, news, sales, or other media without prior written consent. The copyright of all reports and documents are held by ENGINEER. CLIENT may make and retain copies for information and reference in connection with the use and occupancy of the Project by CLIENT and others; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER, or to ENGINEER's independent professional associates or consultants, and CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's independent professional associates and consultants from all claims, damages, losses and expenses including reasonable attorney's fees and costs of defense arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT and ENGINEER.

11. **Objectivity.** To protect Client, and to assure that ENGINEER's research results, observations and recommendations will continue to be accepted as objective and impartial, it is expressly understood and agreed that ENGINEER's fee for the undertaking of this engagement is in no way dependent upon the specific conclusions reached or the nature of the advice given in the draft and/or final reports.

    ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT also agrees not to make resolution of any dispute with ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER signing any such certification.

12. **Excusable Delays.** ENGINEER shall not be in default of its obligations under the Agreement if such failure arises out of causes beyond its control and without the fault or negligence of ENGINEER. Such causes may include, but are not restricted or limited to, acts of God, acts of any government, fires, floods electrical brownouts, strikes, or unusually severe weather. Other circumstances creating excusable delays include, but are not limited to, delivery of a corresponding retainer fee, delivery of an executed Agreement without corresponding

delivery of data required for ENGINEER to perform its services (as specified in the Agreement or in attachments thereto), changes in the scope of services requested by the Client before or after execution of the Agreement and/or the commencement of work, Client initiation of changes in a development plan or project after work has commenced by ENGINEER, or any other delay prompted by an action on the part of the Client.

Any delays associated with delivery of the specified product due to a Client's tardiness in providing ENGINEER with data it needs to complete the engagement shall not be deemed a breach of the Agreement by ENGINEER. Should a Client change the scope of services, any deadline date or cost maximum specified in the Agreement will be changed accordingly. This may be done by ENGINEER verbally or in writing. Any excusable delay caused by a change in the scope of services or a change in the development plan or program will cause an increase in ENGINEER's fee. Any increase will be billed on an hourly plus expenses basis in addition to the fee cited in the Agreement

13. **Limitation of Liability** CLIENT and ENGINEER have discussed the risks, rewards, and benefits of the project and the ENGINEER's total fee for services. Risks have been allocated such that the CLIENT agrees that, to the fullest extent permitted by law, the ENGINEER's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes shall not exceed the total fees associated with this agreement or $100,000, whichever is less. Such causes include but are not limited to the ENGINEER's negligence, errors, omissions, strict liability, or breach of contract. CLIENT agrees, as a part of its contract with its client to limit the liability of both CLIENT and ENGINEER in the same manner as above.

14. **Indemnification.**
    a. ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold CLIENT harmless from any loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused by ENGINEER's, or its employees' negligent acts, errors or omissions in the performance of professional services under this Agreement.
    b. CLIENT agrees to the fullest extent permitted by law, to indemnify and hold ENGINEER harmless from any loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused solely by CLIENT's, its agents or employees, negligent acts, errors or omissions in the performance of professional services under this Agreement
    c. Any claim pursuant to this Agreement must be in writing, must set forth the facts upon which is based, and must be received by ENGINEER within two (2) years of the completion of the Services provided under the applicable Task Order.
    d. Notwithstanding to the contrary, ENGINEER shall not be liable for:
        (i) damage or injury to any subterranean structures (including, but not limited to, pipes, tanks, and telephone cables) or any existing subterranean conditions, or the consequences of such damage or injury, if such structures or conditions were known or should have been known to Client and were not shown, or were incorrectly shown, on plans furnished by Client to Consultant in connection with the Services or otherwise disclosed to ENGINEER;
        (ii) any of Client's business losses or consequential damages, except as covered by insurance policy in effect pursuant to this agreement hereto;
        (iii) any claim or demand against Client by any third party except as covered by the applicable insurance policies in effect pursuant to this agreement hereof; or
        (iv) damages resulting from cessation of services under this agreement

15. **Compliance with Law.** Sub-consultant shall review laws, regulations, codes and standards in effect as of the date of this agreement that are applicable to the Subconsultant's services and shall exercise professional care and judgment to design in compliance with requirements imposed by governmental authorities having jurisdiction over the project**.**

16. **Subcontracts.** ENGINEER may not assign this agreement without written notification and approval from CLIENT, such approval not be unreasonably withheld. ENGINEER may, subcontract work to be performed hereunder, provided ENGINEER remains liable under this Agreement for all acts, errors, and omissions of such subcontractor, and agrees to indemnification for such acts, errors and omissions. Subject to the foregoing, this Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the parties.

17. **Waiver.**
    a. No waiver of the terms, conditions and covenants of this Agreement shall be binding and effective unless the same shall be in writing signed by the parties.
    b. A waiver of any breach of the terms, conditions and covenants of this Agreement shall be for that one time only and shall not apply to any subsequent breach.

18. **Severability.** If any provision, phrase or other portion of this Agreement should be determined by any court of competent jurisdiction to be invalid, illegal, or unenforceable in whole or in part, and such determination should become final, such provision, phrase, or other portion shall be deemed to be severed or limited, but only to the extent required to render the remaining provisions hereof enforceable; and, provided that the severing of any such provision will not materially change the substance of this Agreement. As so amended, this Agreement shall be enforced to the fullest extent possible to give effect to the intention of the parties expressed herein.

19. **Facsimile Transmissions.** The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted by facsimile machine, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting

party agrees to provide the receiving party with the original document transmitted by facsimile machine; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a facsimile transmission was used.

20. **Other Matters.** Should any requests or disputes arise that requires ENGINEER's services beyond the scope of services provided for in the Agreement and for which the Client gives prior approval to perform, the Client agrees to pay ENGINEER for staff time at ENGINEER's standard billing rates plus expenses, unless prior agreement has been reached between ENGINEER and the Client. Neither ENGINEER nor any employee shall be required to give testimony or attend meetings of any type (unless specified in the agreement) without prior arrangement as to fee, whether subpoenaed by the client or any other group.

END

Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements

Roosevelt Road Water Main Replacement (Nicoll to 53)

Roosevelt Road and Route 53 Water Main Lining

1- FIR LN
2- ALDER LN
3- LARCH LN
4- FIR CT
5- CEDAR LN
6- SHADBLOW DR
7- ASH LN
8- SPRUCE LN
9- FARNSWORTH CT
10- PEMBROKE LN
11- BLOOMFIELD LN

1 HERITAGE LAKE DR
2 VALLEY FORGE CT
3 ASHBURN CT
4 FARRAGUT CT
5 MONTICELLO CT
6 MOUNT VERNON CT
7 TROWBRIDGE CT
8 BUNKER HILL CT
9 BUNKER HILL CT

VILLAGE OF GLEN ELLYN

2017 MAJOR CAPITAL IMPROVEMENTS

LEGEND

ALLEY

STREET

SEWER

WATER

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

Meeting: 02/13/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6482

DOC ID: 2586

Ordinance No. 6482, An Ordinance Amending the Budget for the Fiscal Year Ending December 31, 2017 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements.

Background

After the start of each fiscal year, the Village board has traditionally approved carrying forward encumbrances from the prior fiscal year budget to the new fiscal year budget to continue projects already in progress.

An encumbrance is a commitment to a future expense/expenditure. Contracts over $20,000 are reviewed and authorized by the Village Board. Once Village Board approval is obtained, an encumbrance (or purchase order) is created in our financial system to reserve funds to pay for the project through to completion and also to ensure that the funds are not used for other purposes. On rare occasions, encumbrances below $20,000 are prepared and approved by appropriate levels of management.

During the life of the project, as payments are made, the remaining encumbrance amount is reduced until the project is completed and the encumbrance is closed. By their nature, many of these projects/expenses take considerable time to complete and will often cross the boundaries of our fiscal year cycle. Because we cannot know with certainty the amount of money that will be spent on each of these encumbrances prior to the end of each fiscal year (December 31), we have not attempted to include the amount of remaining encumbrances into the next fiscal year budget (which needs to be approved before December 31). Rather, we amend the budget (in this case the recently adopted Fiscal Year 2017 budget which began January 1, 2017) by the amount of encumbrances remaining at the close of the prior fiscal year on December 31, 2016. In previous years, the Village board approved $4.2 million (2016) and $2.9 million (2015) in budget amendments.

Subject

A detailed list of the carry-forward encumbrances is included with the ordinance as Attachment A and details out the purpose for each line item. The vast majority of these items are tied to a specific purchase order which have been previously approved by the board. However, there are a few additional items included in this carry-forward amendment.

In the General Fund, the Police Department budgeted in 2016 for replacing batons and to purchase new software to manage officer training. These items were not able to be purchased in 2016 and thus the budgeted amounts are requested to be carried forward to 2017.

In the Facilities Maintenance Fund, four projects were budgeted but not completed in 2016. At the Civic Center, amounts were budgeted to replace furniture in the second floor administrative area as well as to perform some window repairs. At Fire Station #1, overhead door window panel

replacements will be made in 2017 which were budgeted in 2016. At Fire Station #2, overhead door repairs will be made which will add safety sensors and some window replacements.

In the CBD TIF Fund and the Capital Projects Fund, wayfinding signage was budgeted in FY2016 but was not completed. This will go to the Board for final approval in 2017.

Total carry-forward amendments by fund which are addressed by this amendment are as follows:

Fund	**Amount**
General	$234,398.42
Motor Fuel Tax	$131,266.00
Fire Services	$94,310.26
CBD TIF	$66,500.00
Capital Projects	$1,649,869.78
Facilities Maintenance Reserve	$103,700.00
Water & Sewer	$784,150.40
Parking	$110,700.00
Equipment Services	$194,866.00
Total	**$3,369,760.86**

Action Requested

A total of $3,369,760.86 in encumbrances and planned expenditures is proposed to be added to the Fiscal Year 2017 budget via the attached budget amendment ordinance for consideration by the Village Board. A detailed listing of the carry-forward encumbrances is included with the ordinance as Attachment A.

Ordinance No. _____

An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017 to Provide Funds for Prior Year Projects, Encumbrances and Capital Improvements

Whereas, the Board of Trustees of the Village of Glen Ellyn on December 12, 2016 passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2017 (January 1, 2017 - December 31, 2017) containing amounts estimated for payment of CURRENT obligations; and

Whereas, certain expenditures have been identified that were planned for or obligated in the prior year and will be paid out in the current fiscal year; and

Whereas, cash reserves are available to be utilized to satisfy expenses obligated in the prior year;

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, 2017, is hereby amended to provide funds for expenditures budgeted or obligated in Fiscal Year 2016 (January 1, 2016 - December 31, 2016), and carried forward in Fiscal Year 2017 (January 1, 2017 - December 31, 2017) 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_____, 2017

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____day of_____, 2017.

_____
Village President

Attest:

_____
Village Clerk

(Published in pamphlet form and posted on the_____day of_____, 2017.)

ATTACHMENTS:

- Attachment A Encumbrance Amendments (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO 2017 BUDGET
AS OF DECEMBER 31, 2016

Account		Project #	Vendor	PO #	Open PO Amount	Description
121400	521055		MUNICIPAL GIS PARTNERS INC	20160002	2,630.82	GIS SERVICES
122100	580110		TYLER TECHNOLOGIES	20160061	17,062.50	TYLER CONTENT MANAGER SOFTWARE
126500	520310		NASAW/DOUGLASS & ASSOCIATES	20150036	1,801.00	YEAR ONE OF THREE YEAR CONTRACT
126500	520310		NASAW/DOUGLASS & ASSOCIATES	20160011	37,860.00	YEAR TWO OF THREE YEAR CONTRACT
126500	520406		THOMAS J ENTERPRISES INC	20160075	12,250.00	GLEN THEATRE FIRE AWARD
126500	520406		GE480N MAIN LLC	20160079	10,000.00	FAÇADE AWARD - OAK & STEEL
143300	521035		SUPERIOR ROAD STRIPING, INC	20160004	1,575.07	2016 PAVEMENT MARKING WORK
143400	520970		PIZZO & ASSOCIATES, LTD	20160073	12,350.00	CONTROL BURNS
143400	521057		DON SPRAGUE SALES INC	20160078	1,225.00	CBD HANGING POTS
143400	521090		NELS J JOHNSON TREE EXPERTS	20160058	18,856.50	TREE TRIMMING - YEAR ONE OF THREE
143400	521095		ARBORWORKS LLC	20160006	78,561.47	TREE REMOVAL - YEAR TWO OF THREE
143400	521095		ACRES ENTERPRISES, INC	20160025	16,754.25	TREE REMOVAL - YEAR ONE OF THREE
143400	521100		WEST CENTRAL MUNICIPAL CONF	20160013	10,871.81	TREE PURCHASE AND PLANTING
134200	580110				7,600.00	EXPANDABLE BATONS
134200	580110				5,000.00	POLICE TRAINING SOFTWARE
				General Fund Subtotal: $	**234,398.42**	
21000	580100	13002	ILLINOIS STATE TREASURER	20150024	131,266.00	CRESCENT BLVD CONSTRUCTION
				Motor Fuel Tax Fund Subtotal: $	**131,266.00**	
24000	570155		ROSENBAUER MINNESOTA, LLC	20150048	94,310.26	TWO 1500 GPM PUMPER FIRE APPARATUS
				Fire Services Fund Subtotal: $	**94,310.26**	
25000	520406		ELIZABETH A MAGER	20160050	30,000.00	FAÇADE AND INTERIOR AWARD
25000	520406		DAVID HAWLEY	20160056	8,750.00	INTERIOR AWARD
25000	520406		THOMAS J ENTERPRISES	20160075	2,750.00	GLEN THEATRE FIRE AWARD
25000	521055				25,000.00	WAYFINDING SIGNAGE
				CBD TIF Fund Subtotal: $	**66,500.00**	
40000	520990		MONDI CONSTRUCTION, INC	20160028	2,367.50	2016 SIDEWALK AND STREET MAINTENANCE
40000	580100		SCHROEDER ASPHALT SERVICES	20150046	36,000.00	PARKING LOT AND PRAIRIE PATH PAVING
40000	580100		MONDI CONSTRUCTION, INC	20160028	5,000.00	2016 SIDEWALK AND STREET MAINTENANCE
40000	580100	14001	EARTHWERKS LAND IMPROVEMENT	20160016	2,016.00	CONSTRUCTION - LAKE ELLYN OUTLET
40000	580100	14001	REZEK, HENRY, MESENHEIMER	20160017	4,974.44	ENGINEERING - LAKE ELLYN OUTLET
40000	580100	15009	ALFRED BENESCH & COMPANY	20150010	33,532.06	PHASE I ENGINEERING FOR TAYLOR PED. TUNNEL
40000	580100	15009	ALFRED BENESCH & COMPANY	20160005	129,399.11	PHASE II DESIGN/ENG FOR TAYLOR PED TUNNEL
40000	580100	16004	STERNBERG LANTERNS, INC	20160059	112,500.00	LED LUMINAIRES FOR CBD
40000	580100	16004	UTILITY DYNAMICS CORP	20160064	50,000.00	INSTALLATION OF LED LUMINAIRES FOR CBD
40000	580100	16008	VILLAGE OF LOMBARD	20160051	157,640.14	HILL AVENUE BRIDGE CONSTRUCTION
40000	580155	16003	MONDI CONSTRUCTION, INC	20160028	1,439.20	2016 SIDEWALK AND STREET MAINTENANCE
40000	580160	13001	ENGINEERING ENTERPRISES	20160063	209,695.00	PHASE II ENGINEERING PARK BLVD
40000	580160	13002	ILLINOIS STATE TREASURER	20150024	448,307.12	CRESCENT BLVD CONSTRUCTION
40000	580160	13002	ESI CONSULTANTS, LTD	20150028	717.00	CRESCENT BLVD CONSTRUCTION ENGINEERING
40000	580160	16001	MDS TECHNOLOGIES, INC	20160040	8,450.00	PAVEMENT CONDITION INDEX
40000	580160	16006	REMPE SHARPE AND ASSOCIATES	20160042	19,336.87	OAK-ELM CONSTRUCTION ENGINEERING
40000	580160	16006	JOHN NERI CONSTRUCTION	20160044	374,593.09	OAK-ELM CONSTRUCTION
40000	580160	16021	JAMES J NENES AND ASSOCIATES	20160071	3,902.25	BAKER HILL ENGINEERING
40000	580100				50,000.00	WAYFINDING SIGNAGE
				Capital Projects Fund Subtotal: $	**1,649,869.78**	

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF OPEN ENCUMBRANCES TO BE CARRIED FORWARD TO 2017 BUDGET
AS OF DECEMBER 31, 2016

Account		Project #	Vendor	PO #	Open PO Amount	Description
45000	570105		MECHANICAL CONCEPTS OF IL	20160066	52,000.00	FURNISH AND INSTALL HVAC UNIT
45000	570160		SCHROEDER ASPHALT SERVICES	20150046	16,000.00	PARKING LOT AND PRAIRIE PATH PAVING
45000	570105				6,500.00	FURNITURE FOR 2ND FLOOR ADMIN AND V.MGR
45000	570105				9,500.00	WINDOW REPAIRS
45000	570125				7,200.00	OVERHEAD DOOR/OPTIC SENSORS/SAFETY SGNLS
45000	570125				12,500.00	OVERHEAD DOOR REPAIRS/WINDOW REPL
			Facilities Maintenance Reserve Fund Subtotal:		**$ 103,700.00**	
50100	520985		MARCOTT ENTERPRISES INC	20160007	6,385.02	YEAR TWO OF THREE YEAR CONTRACT
50100	520985		MONDI CONSTRUCTION	20160028	3,740.74	SIDEWALK AND CONCRETE MAINTENANCE
50100	521055		JOHN NERI CONSTRUCTION CO	20150040	41,315.46	ROOSEVELT ROAD WATER MAIN
50100	521055		MUNICIPAL GIS PARTNERS, INC	20160002	2,630.84	GIS SERVICES
50100	580100	511	WALTER DAUCHLER ASSOCIATES	20060032	24,437.86	HILL AVENUE WATER MAIN
50100	580100	13001	ENGINEERING ENTERPRISES INC	20160063	40,000.00	PHASE II ENGINEERING PARK BLVD
50100	580100	13002	ILLINOIS STATE TREASURER	20150024	113,389.28	CRESCENT BLVD CONSTRUCTION
50100	580100	13008	STRAND ASSOCIATES, INC	20130039	1,800.00	ROOSEVELT WATER MAIN ENGINEERING
50100	580100	16006	REMPE-SHARPE AND ASSOCIATES	20160042	4,828.97	OAK-ELM ENGINEERING
50100	580100	16006	JOHN NERI CONSTRUCTION CO	20160044	107,966.10	OAK-ELM CONSTRUCTION
50200	520985		MARCOTT ENTERPRISES INC	20160007	14,691.03	YEAR TWO OF THREE YEAR CONTRACT
50200	520985		MONDI CONSTRUCTION	20160028	2,775.90	SIDEWALK AND CONCRETE MAINTENANCE
50200	521055		MUNICIPAL GIS PARTNERS, INC	20160002	2,630.74	GIS SERVICES
50200	580100	511	WALTER DAUCHLER ASSOCIATES	20160032	36,889.60	HILL AVENUE WATER MAIN
50200	580100	13001	ENGINEERING ENTERPRISES INC	20160063	20,000.00	PHASE II ENGINEERING PARK BLVD
50200	580100	16006	REMPE-SHARPE AND ASSOCIATES	20160042	8,062.27	OAK-ELM ENGINEERING
50200	580100	16006	JOHN NERI CONSTRUCTION CO	20160044	282,511.45	OAK-ELM CONSTRUCTION
50200	580100	16020	HOERR CONSTRUCTION INC	20160014	70,095.14	2016 SANITARY SEWER LINING
			Water/Sewer Fund Subtotal:		**$ 784,150.40**	
53000	520970		SUPERIOR ROAD STRIPING, INC	20160004	10,000.00	FY 16 PAVEMENT MARKING
53000	580100		SCHROEDER ASPHALT SERVICES	20150046	70,700.00	PARKING LOT PAVING
53000	580100	16004	STERNBERG LANTERNS INC	20160059	30,000.00	LED LUMINAIRES
			Parking Fund Subtotal:		**$ 110,700.00**	
65000	520970		NUE CONCRETE FINISHING CORP	20160076	16,912.00	EPOXY COATING
65000	570155		PATSON, INC	20160072	91,554.00	2017 FREIGHTLINER 108
65000	570155		HENDERSON PRODUCTS, INC	20160074	86,400.00	2017 HENDERSON AUGER
			Equipment Services Fund Subtotal:		**$ 194,866.00**	
			Village Total:		**$ 3,369,760.86**	

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

Meeting: 02/13/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Discussion Item
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2601) DOC ID: 2601

Finance Director Christina Coyle will discuss the 2016 Year End Financial Report.

Please find a copy of the report attached.

ATTACHMENTS:

- Year End Financial Report 2016 (PDF)

2016 FINANCIAL REPORT

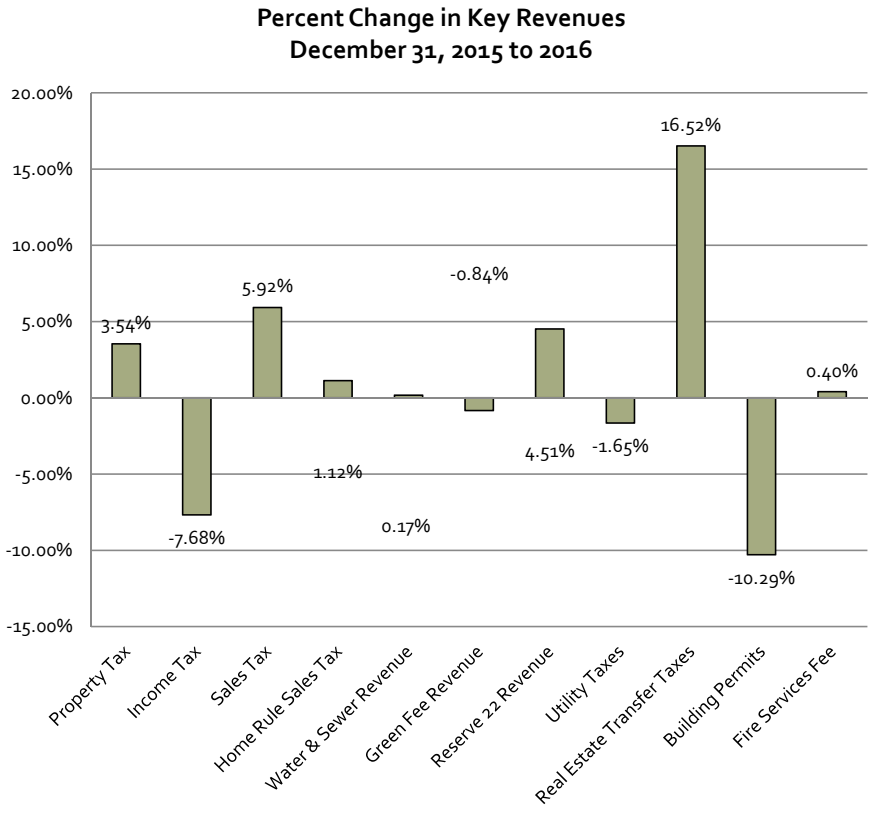
VILLAGE OF GLEN ELLYN, ILLINOIS

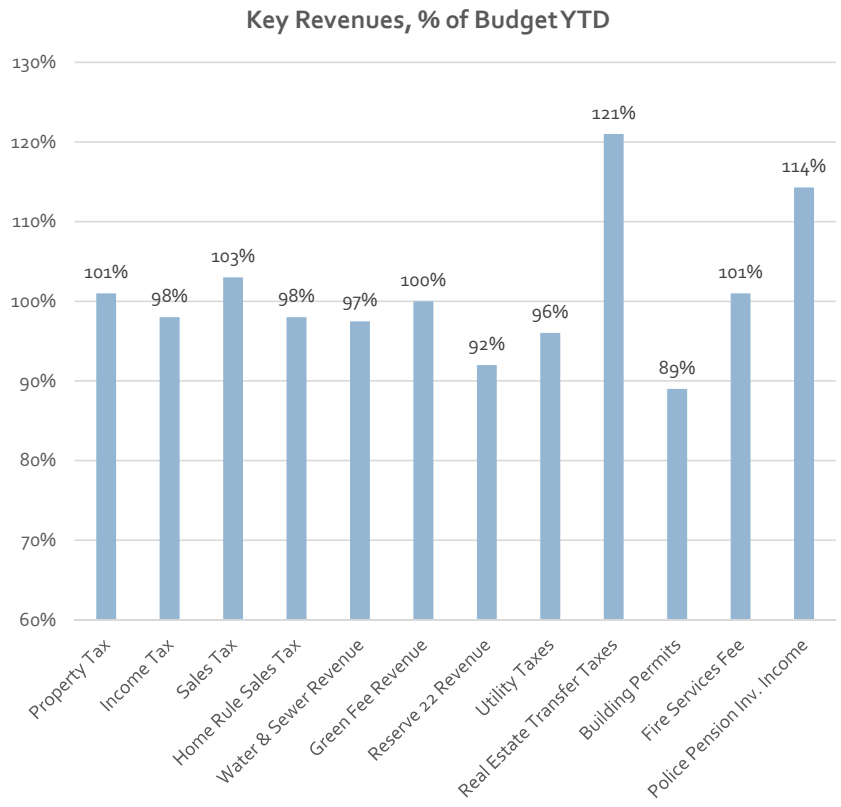
For the Fiscal Year January 1, 2016 to December 31, 2016

Overview

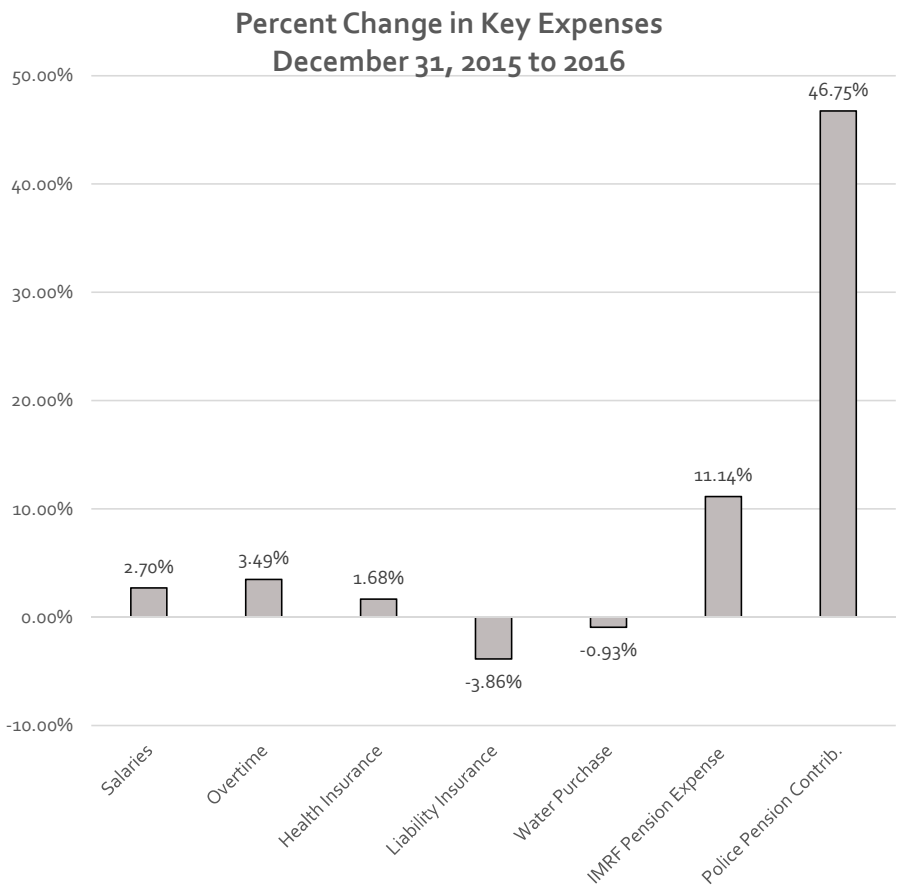
- Report is on a budget basis
  - Cash basis
  - Unadjusted for accruals
  - Unaudited
- Report will be posted on the Village website

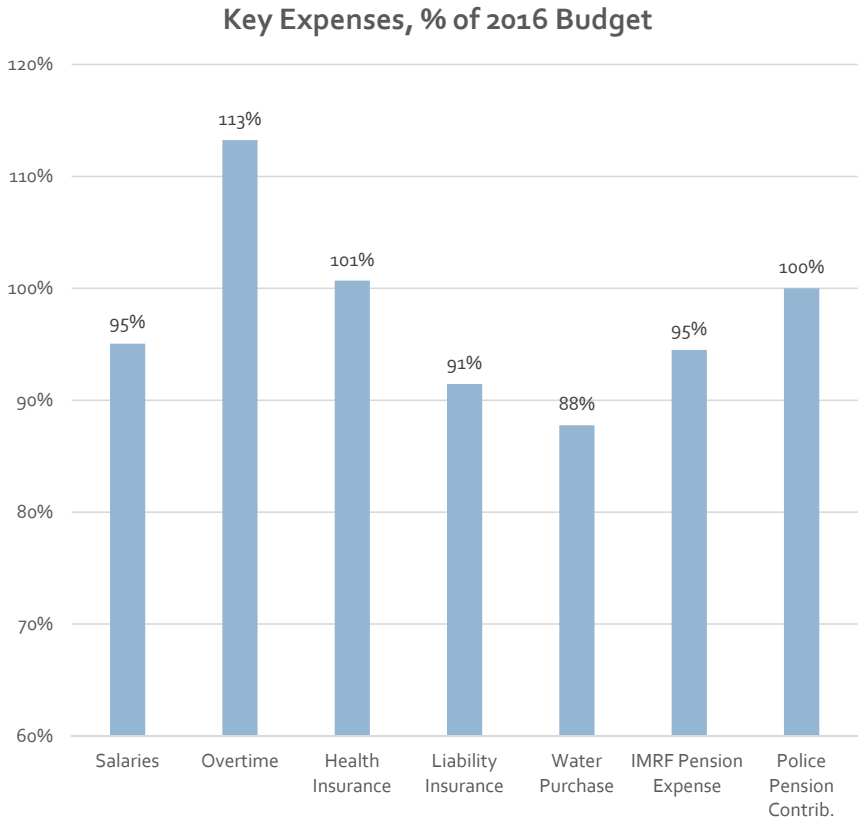
Key Revenues



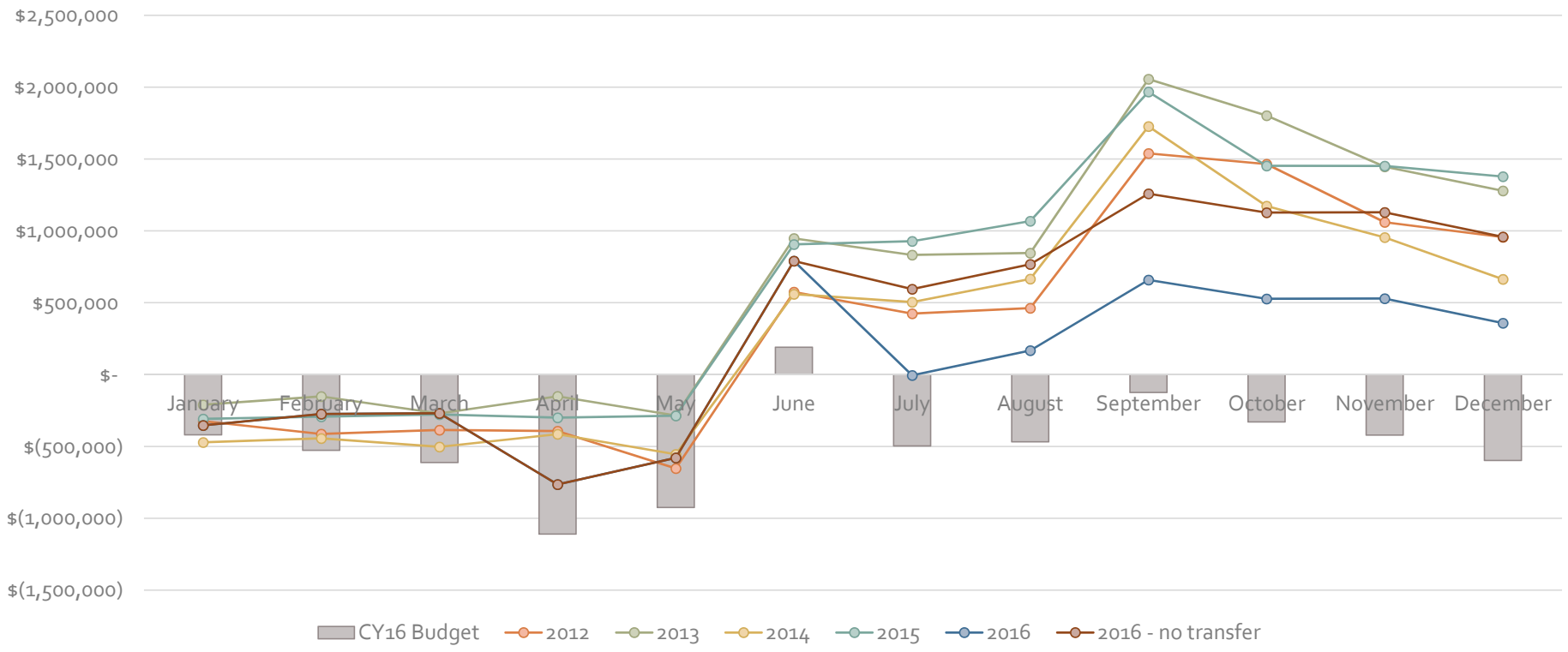


Key Expenses





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

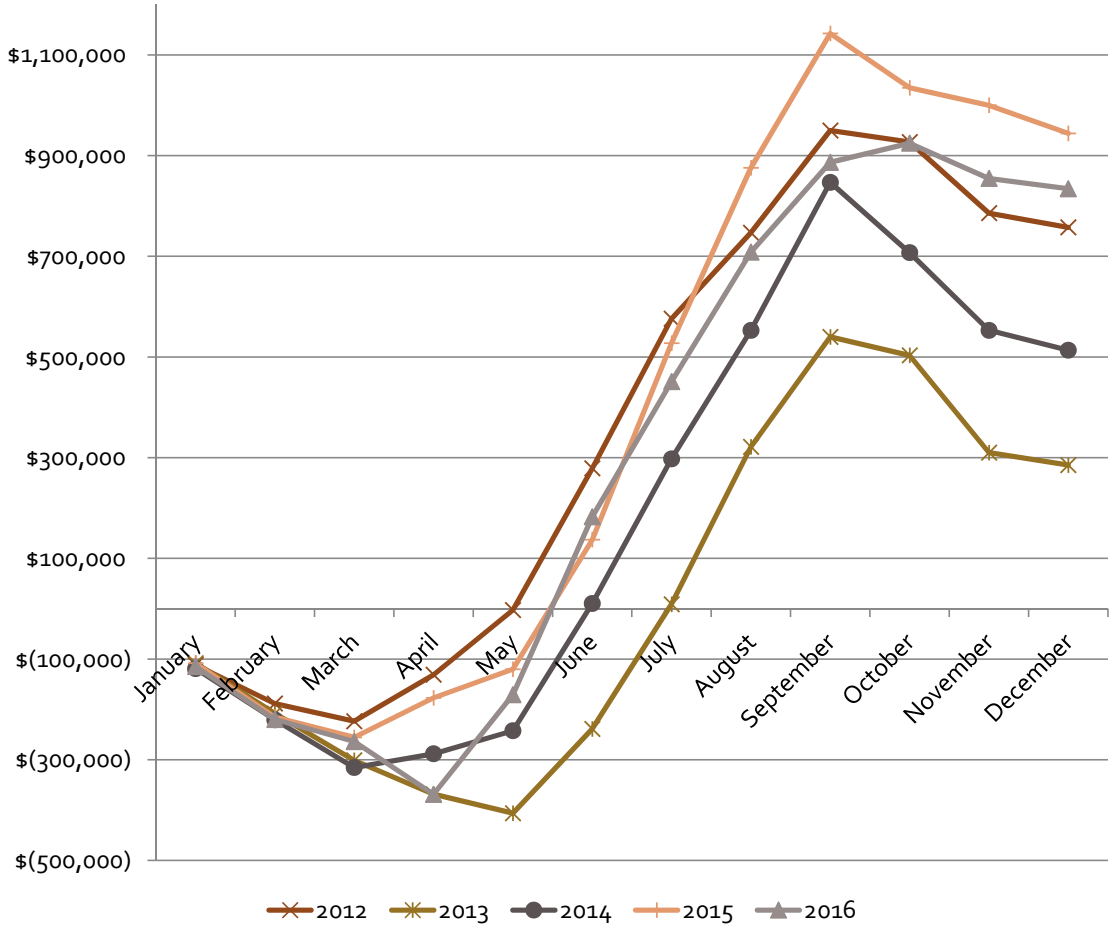


General Fund Highlights

- Income tax receipts were down 7.7% from 2015.
- Sales tax increased 5.9% from the prior year.
- Home rule sales tax increased 1.1% from the prior year.
- Building permits down 10.3%
- $383,830 collected in Federal Forfeiture funds.
- Additional contributions were made to the Police Pension Fund ($400,000) and the Facilities Maintenance Reserve Fund ($200,000).
- Lower snow removal costs due to mild winter in early 2015 ($74,389 FY2016 versus $112,838 FY2015).
- Forestry costs such as removals, trimming, etc. were $108,000 ahead of the prior year, but still below budget by $180,000.

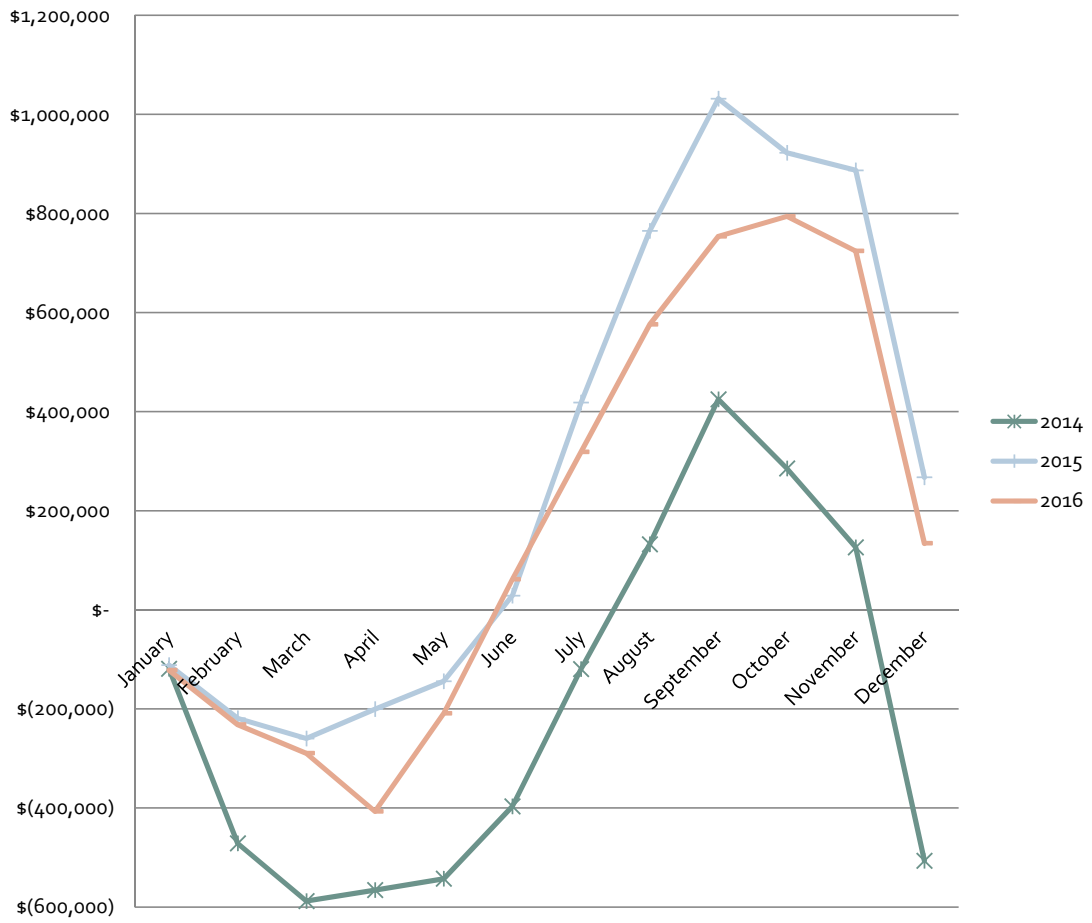
Village Links/Reserve 22 Fund

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



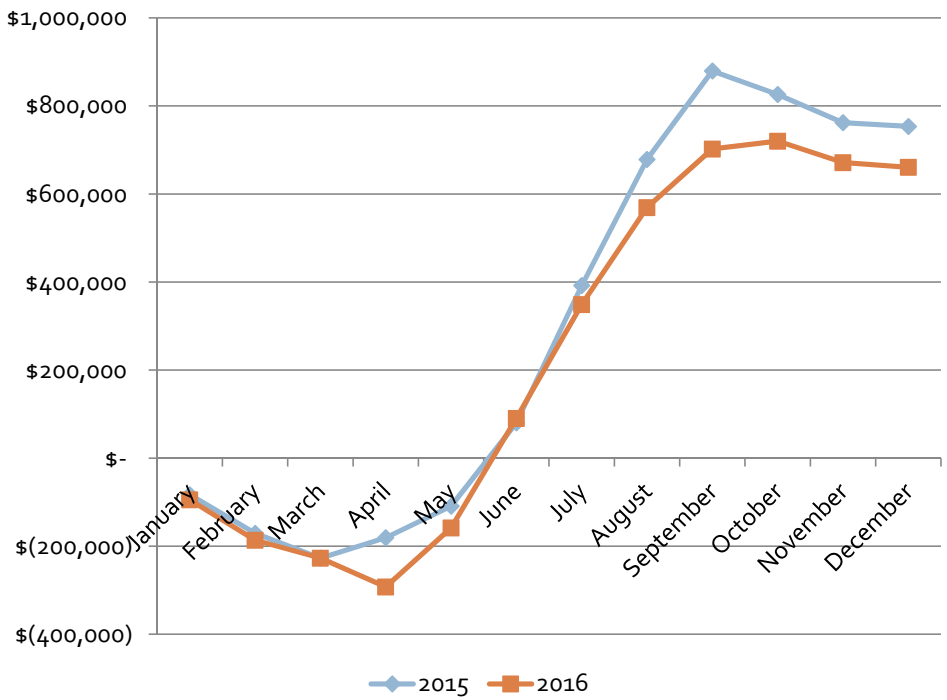
Village Links/Reserve 22 Fund

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



Village Links (Golf Operations)

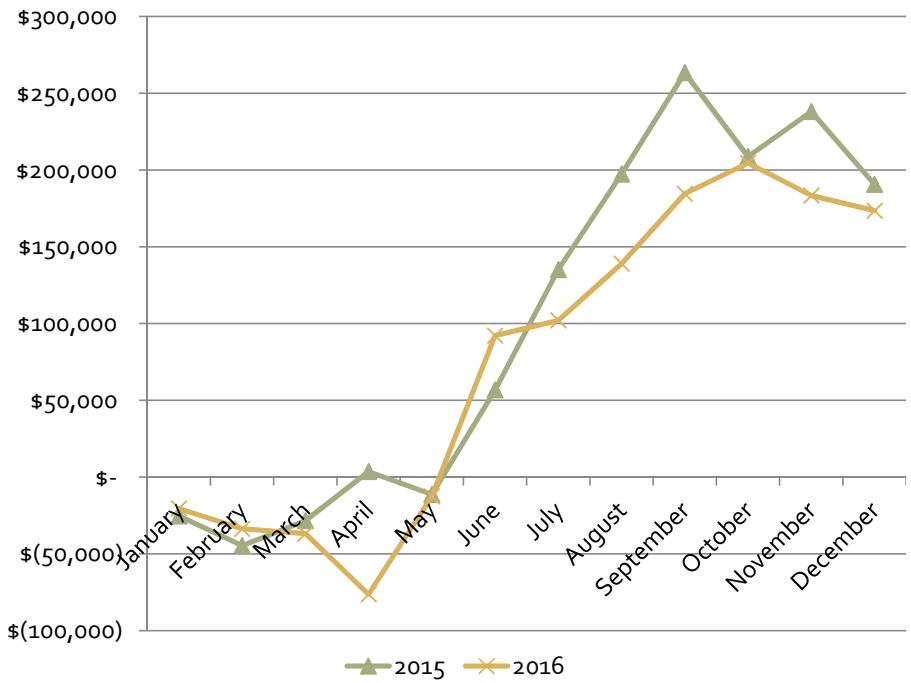
Operating Income (excludes debt and capital)



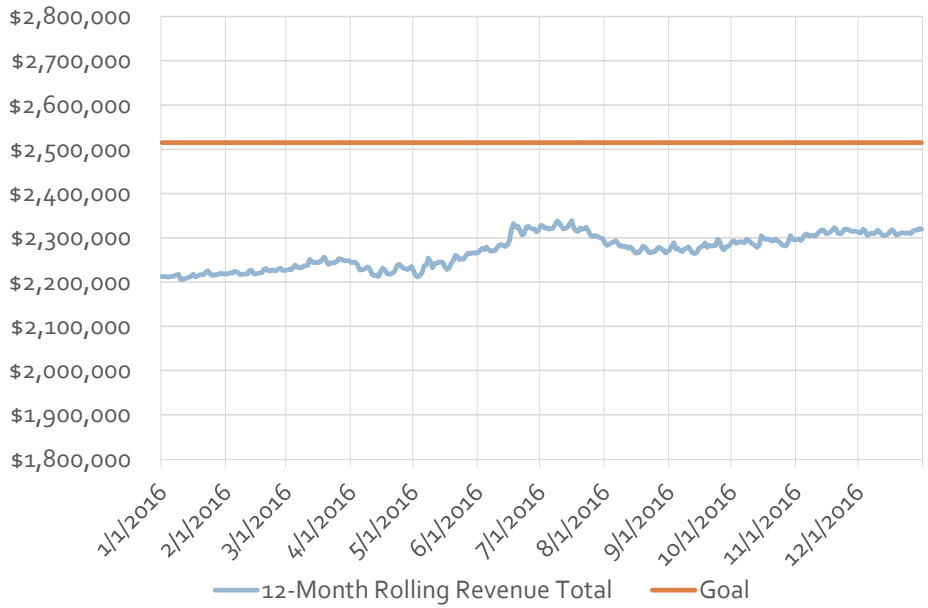
- Golf Rounds 2016: 71,180
- Golf Rounds 2015: 72,681

Reserve 22
Restaurant Operations

CUMULATIVE OPERATING INCOME (EXCLUDES CAPITAL AND DEBT)



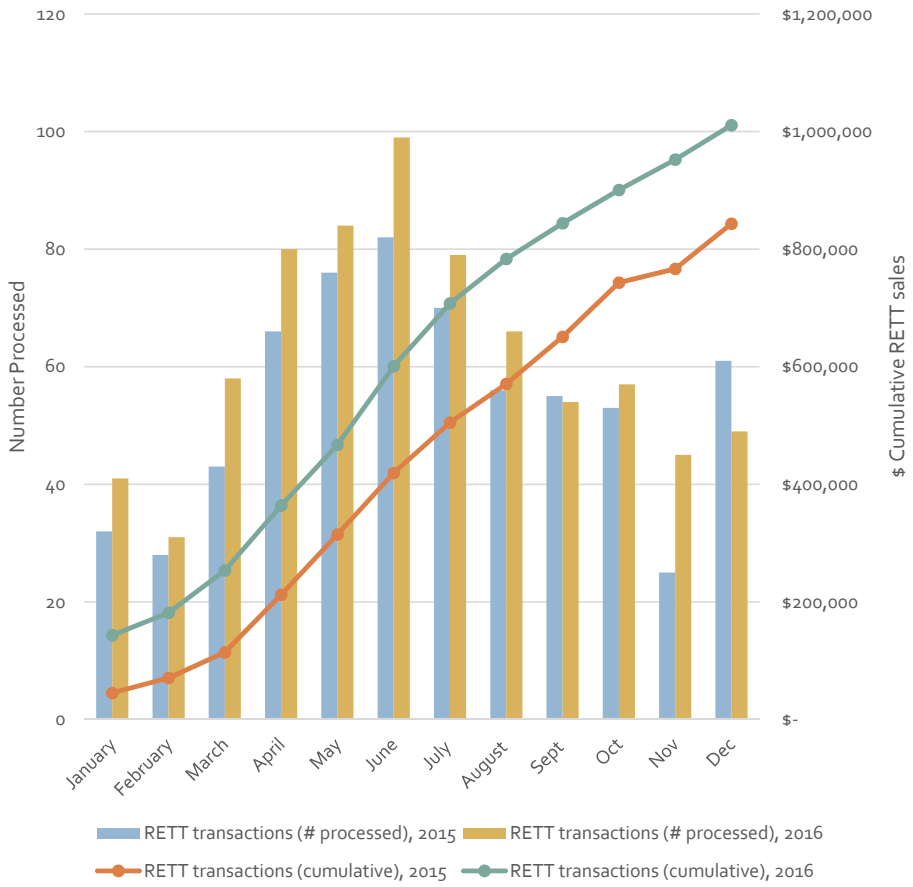
TWELVE MONTH ROLLING REVENUE



Village Links/Reserve 22 Fund

- Village Links (Golf Operations)
  - Golf rounds slightly below the prior year. Golf operations also ended slightly below 2015 results.
- Reserve 22 (Restaurant Operations)
  - Banquet sales were up 28% from the prior year and restaurant/bar sales were flat.
  - Year-to-date gross profit percentage is 67%, slightly short of the 70% budget target and 1% behind the prior year.

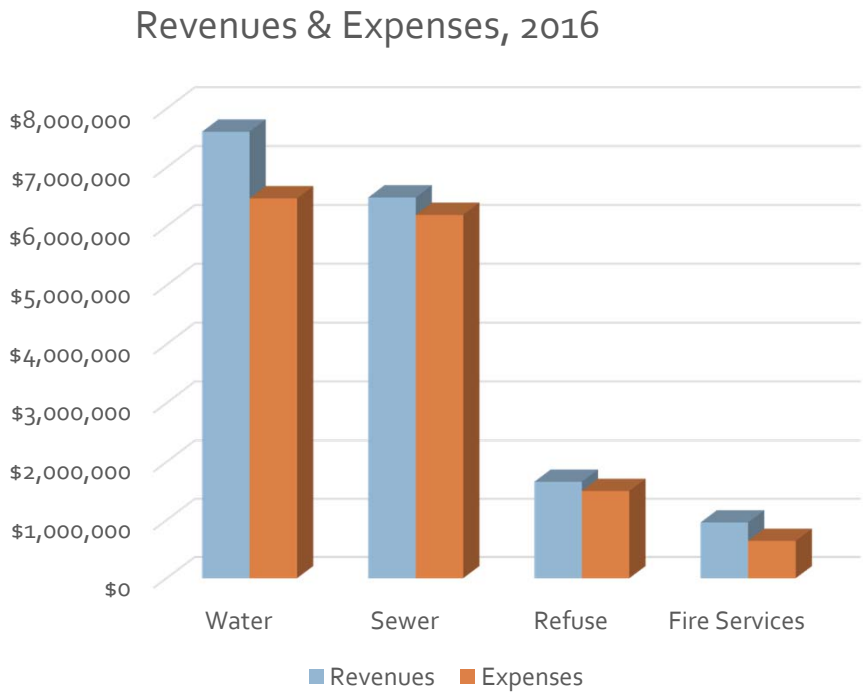
Real Estate



Year-to-Date Real Estate Metrics		
	2016	2015
RETT Stamps Issued (#)	743	647
RETT ($)**	$1,010,691	$843,233
New Resident Applications (#)	728	739

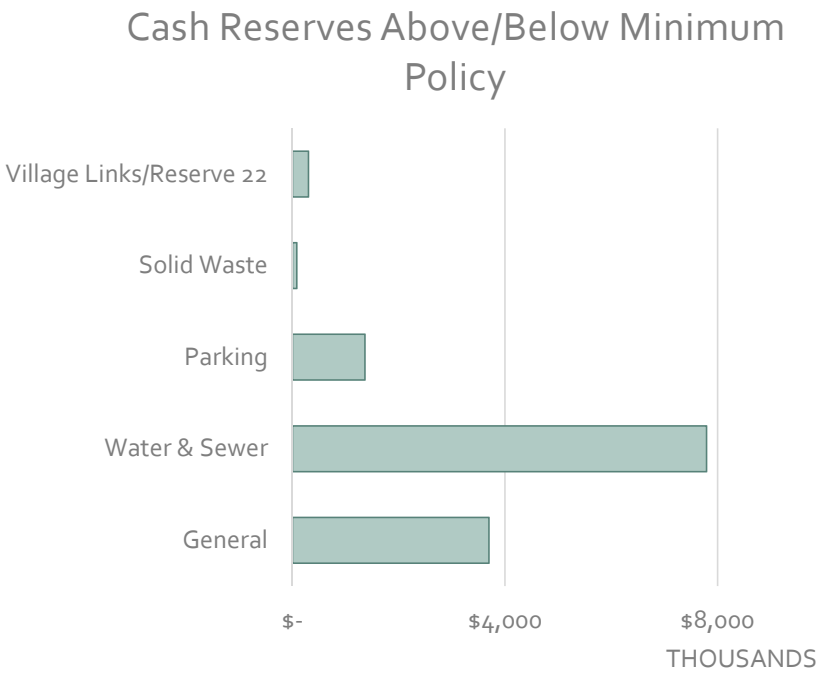
*New resident applications differs from RETT stamps due to both timing as well as new resident applications from renters. Also, RETT stamps can be issued for changes in deed where no change in ownership occurs.
**RETT collected is before refunds.

Village Services Funds



- $922,000 of encumbrances at year end for Water & Sewer capital expenses.
- Compositing program was deployed in April. Approximately 1.5% of households have enrolled in this program.

Cash Reserves



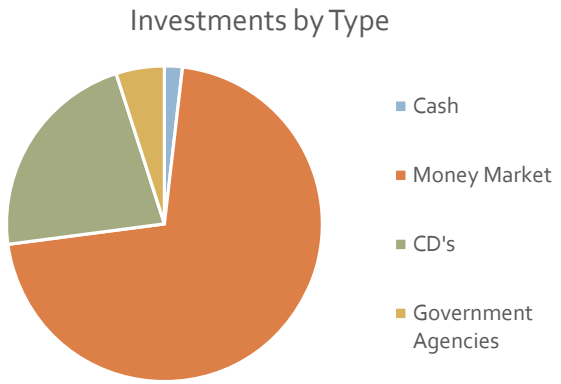
- All funds are above the required reserve levels.
- Solid Waste Fund is finally above its required reserve level.
- Water & Sewer Fund cash reserves are accumulated to be able to fund the capital plan on a pay-as-you-go basis rather than issue debt.

Appendix A – Summary of Activity by Fund Type

Fund	Current Year Activity: Revised Budget: Revised Budget Revenues	Current Year Activity: Revised Budget: Revised Budget (Expenses)	Current Year Activity: Revised Budget: Net Income (Loss)	Current Year Activity: Year to date: Year to date Revenues	Current Year Activity: Year to date: Expenditures (Expenses)	Current Year Activity: Year to date: Net Income (Loss)	Current Year Activity: Year to date: Encumbrances	Current Year Activity: Year to date: Net Income Less Encumbrances	Prior Year Activity: Year to date: Year to date Revenues	Prior Year Activity: Year to date: Expenditures (Expenses)	Prior Year Activity: Year to date: Net Income (Loss)	Prior Year Activity: Year to date: Encumbrances	Prior Year Activity: Year to date: Net Incom Less Encumbra
Governmental Funds													
General	$ 17,274,818	$ 18,198,370	$ (923,552)	$ 17,624,583	$ 17,271,022	$ 353,561	$ 288,108	$ 65,453	$ 17,357,004	$ 15,979,258	$ 1,377,746	$ 328,345	$ 1,049,
Debt Service	1,467,360	1,467,310	50	1,466,914	1,467,310	(396)	-	(396)	515,357	515,326	31	-	
Capital Projects	7,028,524	21,470,528	(14,442,004)	7,043,295	8,510,747	(1,467,452)	11,066,133	(12,533,585)	20,178,238	7,348,155	12,830,083	1,381,625	11,448,
Corporate Reserve	41,500	10,000	31,500	49,959	37,337	12,622	-	12,622	63,373	165,448	(102,075)	-	(102,
Motor Fuel Tax	667,175	1,195,149	(527,974)	707,505	734,646	(27,141)	225,179	(252,320)	683,324	818,517	(135,193)	298,709	(433,
Central Business District (CBD) TIF	93,510	129,330	(35,820)	128,033	60,360	67,673	41,500	26,173	85,287	1,493	83,794	-	83,
Roosevelt Road TIF	7,200	2,000	5,200	23,675	525	23,150	-	23,150	6,915	350	6,565	-	6,
Fire Services	953,650	658,410	295,240	959,693	644,846	314,847	94,310	220,537	1,455,651	1,446,698	8,953	94,310	(85,
Facilities Maint Reserve	447,500	586,490	(138,990)	446,450	141,651	304,799	68,000	236,799	151,449	453,699	(302,250)	36,098	(338,
TOTAL GOVERNMENTAL FUNDS	**$ 27,981,237**	**$ 43,717,587**	**$ (15,736,350)**	**$ 28,450,107**	**$ 28,868,444**	**$ (418,337)**	**$ 11,783,230**	**$ (12,201,567)**	**$ 40,496,598**	**$ 26,728,944**	**$ 13,767,654**	**$ 2,139,087**	**$ 11,628,**
Enterprise Funds													
Water and Sanitary Sewer	$ 14,597,150	$ 17,971,395	$ (3,374,245)	$ 14,103,274	$ 12,673,964	$ 1,429,310	$ 922,465	$ 506,845	$ 14,169,012	$ 12,684,703	$ 1,484,309	$ 1,418,052	$ 66,257
Village Links/Reserve 22	5,586,600	5,425,188	161,412	5,165,658	5,031,666	133,992	-	133,992	5,272,394	5,004,987	267,407	-	267,407
Parking	364,800	600,881	(236,081)	355,580	210,175	145,405	110,700	34,705	368,253	201,248	167,005	138,881	28,124
Residential Solid Waste	1,601,500	1,545,702	55,798	1,661,156	1,502,484	158,672	-	158,672	1,615,448	1,511,303	104,145	-	104,145
TOTAL ENTERPRISE FUNDS	**$ 22,150,050**	**$ 25,543,166**	**$ (3,393,116)**	**$ 21,285,668**	**$ 19,418,289**	**$ 1,867,379**	**$ 1,033,165**	**$ 834,214**	**$ 21,425,107**	**$ 19,402,241**	**$ 2,022,866**	**$ 1,556,933**	**$ 465,933**
VILLAGE OPERATIONS TOTAL	**$ 50,131,287**	**$ 69,260,753**	**$ (19,129,466)**	**$ 49,735,775**	**$ 48,286,733**	**$ 1,449,042**	**$ 12,816,395**	**$ (11,367,353)**	**$ 61,921,705**	**$ 46,131,185**	**$ 15,790,520**	**$ 3,696,020**	**$ 12,094,500**
Internal Service Funds													
Insurance	$ 3,006,500	$ 2,988,400	$ 18,100	$ 2,913,575	$ 2,939,984	$ (26,409)	$ -	$ (26,409)	$ 2,846,449	$ 2,920,656	$ (74,207)	$ -	$ (74,207)
Equipment Services	1,583,700	1,767,556	(183,856)	1,628,515	1,213,510	415,005	327,078	87,927	1,730,102	1,004,826	725,276	316,656	408,620
ST Internal Service Funds	**$ 4,590,200**	**$ 4,755,956**	**$ (165,756)**	**$ 4,542,090**	**$ 4,153,494**	**$ 388,596**	**$ 327,078**	**$ 61,518**	**$ 4,576,551**	**$ 3,925,482**	**$ 651,069**	**$ 316,656**	**$ 334,413**
Trust Fund													
Police Pension	**$ 3,444,200**	**$ 2,315,575**	**$ 1,128,625**	**$ 3,628,480**	**$ 2,036,669**	**$ 1,591,811**	**$ -**	**$ 1,591,811**	**$ 1,540,261**	**$ 1,834,223**	**$ (293,962)**	**$ -**	**$ (293,962)**
VILLAGE TOTAL	**$ 58,165,687**	**$ 76,332,284**	**$ (18,166,597)**	**$ 57,906,345**	**$ 54,476,896**	**$ 3,429,449**	**$ 13,143,473**	**$ (9,714,024)**	**$ 68,038,517**	**$ 51,890,890**	**$ 16,147,627**	**$ 4,012,676**	**$ 12,134,951**

Appendix B – Cash and Investment Report

Summary of Investments by Type	Par Value	Market Value	Maturity < 1 year	1-3 years
Cash/Checking	$ 897,942	$ 1,281,673	$ 1,281,673	$ -
Cash/Checking - Federal Drug	14,830	14,830	14,830	-
Cash/Checking - FLEX	12,547	12,547	12,547	-
Money Market - IL Funds	14,894,751	14,894,751	14,894,751	-
Money Market - IL Funds State Drug	22,222	22,222	22,222	-
Money Market - IL Funds Fed Drug	849,127	849,127	849,127	-
Money Market - IL Funds MFT	641,777	641,777	641,777	-
Money Market - IL Funds 2015 Bonds	8,764,544	8,764,544	8,764,544	-
Money Market - IMET Convenience Fund	3,552	3,552	3,552	-
PMA Portfolio - Money Market	10,778,332	10,778,332	10,778,332	-
PMA Portfolio - CD's	11,197,049	11,107,443	7,680,717	3,426,726
PMA Portfolio - Government Agencies	2,500,000	2,489,929	-	2,489,929
	$ 50,576,673	**$ 50,860,727**	**$ 44,944,071**	**$ 5,916,655**
			88%	**12%**



Portfolio Concentration	Percent of Portfolio	Policy Limit
Cash/Checking Total (Glen Ellyn Bank & Trust)	1.83%	25%
IL Funds Total	49.77%	75%
IMET Total	0.01%	25%
PMA Total	48.39%	N/A

Investment Income	FY2016	FY2015
Investment Income	$ 128,316	$ 54,382

Investment Performance	FY2016	FY2015
Average Yield YTD - IL Funds	0.346%	0.039%
Average Yield YTD - IMET Convenience Fund	0.389%	0.293%
Average Yield YTD - PMA[1]	0.878%	N/A
Benchmark - Three Month T-Bill	0.330%	

1 PMA Yield is only calculated for October through December as the portfolio was opened in October

Questions?