Agenda
Village of Glen Ellyn
Regular Meeting
Monday, June 26, 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 Harold Kolze, 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. Pledge of Allegiance

C. Roll Call

D. Village Recognition: (Village Clerk)

1. The Village Board and Management Team extend its best wishes to Lisa Ebergeny of the Finance Department on her retirement and thank her for her service.

E. Audience Participation

1. 2016 Historic Preservation Annual Awards

2. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling $2,075,039.55: (Trustee Enright)

1. June 5, 2017 Special Village Board Workshop Minutes.

2. June 12, 2017 Special Village Board Workshop Minutes.

3. June 12, 2017 Special Village Board Meeting Minutes.

4. Total Expenditures (Payroll and Vouchers) - $2,075,039.55. The vouchers have been reviewed by Trustee Enright and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

5. Ordinance No. 6510, An Ordinance of the Village of Glen Ellyn, DuPage County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Workers, and Mechanics Employed by Contractors Performing Public Works for the Village. (Village Attorney Mathews)

6. Ordinance No. 6511-VC, An Ordinance to Amend Chapter 19 of Title 3 (Liquor Control Code) Section 11 (Classification of Licenses) Class O (Public Community College) of the Village Code. (Village Attorney Mathews)

7. Waive competitive bidding and authorize the Village Manager to execute a contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, in the amount of $25,000, for the 2017 Asphalt Surface Rejuvenation project to be expensed to the Capital Projects Fund. (Public Works Director Hansen)

8. Waive competitive bidding and authorize the Village Manager to execute a contract with Superior Road Striping, Inc., of Melrose Park, Illinois, in the amount of $60,000, for the 2017 Pavement Line Striping project to be expensed to the General and Parking Funds. (Public Works Director Hansen)

9. Authorize the Village Manager to execute a contract with Mondi Construction, Inc., of West Chicago, Illinois, in the amount of $214,500 (including 7% contingency), for the 2017 Sidewalk and Concrete Street Repair Program, to be expensed to the Capital Projects, Water, and Sanitary Sewer Funds. (Public Works Director Hansen)

10. Approve and authorize the Village Manager to execute a contract for the upgrade of Newton Motor Control Center (MCC) to Allen Integrated Control Systems, of East Troy, Wisconsin, in an amount not to exceed $23,655.00, to be expensed to the Water & Sewer Fund. (Public Works Director Hansen)

11. Approve and authorize the Village Manager to execute the award of a contract in partnership with DuPage County Procurement Services, which is an authorized exception in the purchasing policy of the Municipal Code, to Detroit Salt Company LLC of Detroit, Michigan, for the purchase of 1,440 to 2,340 tons of bulk rock salt, in an amount not to exceed $120,500, to be expensed to the Motor Fuel Tax Fund, and for the purchase of 340 tons of emergency bulk rock salt, if needed, in an amount not to exceed $19,500, to be expensed to the Motor Fuel Tax Fund. (Public Works Director Hansen)

12. Approve and authorize the Village Manager to execute an agreement with James J. Benes and Associates, of Lisle, Illinois, in an amount not to exceed $45,276, for Detailed Design Engineering of a 3/4 Access Intersection at Roosevelt and Pershing, to be expensed to the Capital Projects Fund. (Public Works Director Hansen)

G. 675 Revere Road Variation Request: (Presented by Building and Zoning Official Witt) (Trustee Senak)

1. Ordinance No. 6512, An Ordinance Denying a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow a Two-Story Addition on a Residence on the Property Located at 675 Revere Road.

H. Residential Refuse and Recycling Program: (Presented by Assistant Village Manager Stonitsch) (Trustee Pryde)

1. Approve and Authorize the Village Manager to Execute a Contract for Refuse and Recycling Services

I. Memorandum of Understanding with College of DuPage: (Presented by Village Manager Franz) (Trustee Kenwood)

1. Approve and authorize the Village Manager to execute a Memorandum of Understanding with College of DuPage enter into a contract with Dewberry for design services associated with renovation of 8500 sq/ft. of the Civic Center, to be reimbursed by College of DuPage, in a total cost not to exceed $24,000.

J. Wireless Communications Sites: (Presented by Village Attorney Mathews) (Trustee Ladesic)

1. Ordinance No. 6494-VC, An Ordinance Amending Chapter 6 (Construction of Utility Facilities in Rights-of-Way) of Title 8 (Public Ways and Property) and Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the Village Code to Regulate the Installation of Wireless Communications Sites Constructed Within the Public Right-of-Way.

K. 2016 Comprehensive Annual Financial Report: (Presented by Finance Director Coyle) (Trustee Fasules)

1. Motion to accept the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2016.

L. Reminders

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

2. A Village Board Meeting is scheduled for Monday, July 24, 2017 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

M. Other Business

N. Adjournment

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Recognition
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2781) DOC ID: 2781

The Village Board and Management Team extend its best wishes to Lisa Ebergeny of the Finance Department on her retirement and thank her for her service.

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

Meeting: 06/26/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Award
Prepared By: Kelly Purvis

SCHEDULED

AGENDA ITEM (ID # 2774) DOC ID: 2774

2016 Historic Preservation Annual Awards

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

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

Award Recipients:

The Historic Preservation Commission discussed awards at their May 18, 2017 meeting and selected the following projects for the 2016 Awards:

Restoration of the Year Award
The Restoration of the Year Award will go to Ian & Elizabeth Dawson for the restoration of the exterior of their home at 869 Hillside Avenue. The Dawson's began their restoration project in August 2015 and completed it in May 2016. Over the course of several hundred man hours, the owners hand scraped the shingles on the façade to prepare the house for repainting. In the same fashion they stripped the front porch and doors to their bare lumber prior to restoring them. The porch door was fully restored with original hardware from Curtis Bros 1866. This award is given based upon the extent to which the original character of the home is retained.

Restoration of the Year Award for a Public Building

The Restoration of the Year Award for a Public Building will go to the Glen Ellyn Park District for the restoration of the Lake Ellyn Boathouse at 645 Lenox Road, completed in July 2016. The boathouse restoration project was an historically authentic restoration that landed Lake Ellyn Park on the National Register of Historic Places and sparked the local nomination for Landmark status. The restoration was respectful of the original design and intent and maintained the original character of the boathouse.

Remodel of the Year Award

The Remodel of the Year Award will go to Michael & Sharon Unger for the remodel of their home at 520 Longfellow Avenue. The 1960's split level was remodeled to include an arbor and a sitting area in the front which make the property look inviting and adds architectural interest to the home, while maintaining the same footprint as the original structure. This award is given based upon the extent to which the remodeling project maintains the home's original character.

Streetscape Compatibility Award

David & Jane Rowe will receive the Streetscape Compatibility Award for the new construction of their home at 636 N Park Boulevard which was completed in August 2016. The Rowe's initially looked into having the previous 1903 vintage home on the property rehabbed but found that the expense of the project would be too great. The new home was built to replicate several features of the prior home. Some key components include the exterior design/ materials, elevated front porch, interior trim details and fixtures, and detached garage. The Streetscape Compatibility award is given to new construction projects that feature architecturally distinctive design and maintain appropriate scale with the surrounding streetscape.

Architectural Details Award

No projects were selected for this award.

Certificates of Appreciation

- The Historic Preservation Commission would like to acknowledge Ben Livermore for the remodel of his home at 444 Turner Avenue. The original 1,100 square foot ranch home was fully renovated into a 2,950 square foot two-story home utilizing the existing foundation. Approximately 60 percent of the original first floor brick façade was salvaged. The renovated home now blends into the neighborhood and has positively changed the appearance of the corner of Turner and Prospect Avenue.
- The Historic Preservation Commission would like to acknowledge Mark & Dana McMurray for the remodel of their home at 385 Vine Street which took place from April 2016 to December 2016. The project was completed by C&C Construction and Studio 1 Architects and used all local contractors. The remodel preserved the home while giving it a fresh new look.
- The Historic Preservation Commission would like to acknowledge Eric & Laura O'Reilly for the remodel of their home at 340 Prospect Avenue. The house is a 1920's Gordon Van Tine that was remodeled to include a second story. The original exterior and first floor plan was not altered and the addition of the second story is a seamless extension of the original.

Attachments: Photos of Award Winning Projects

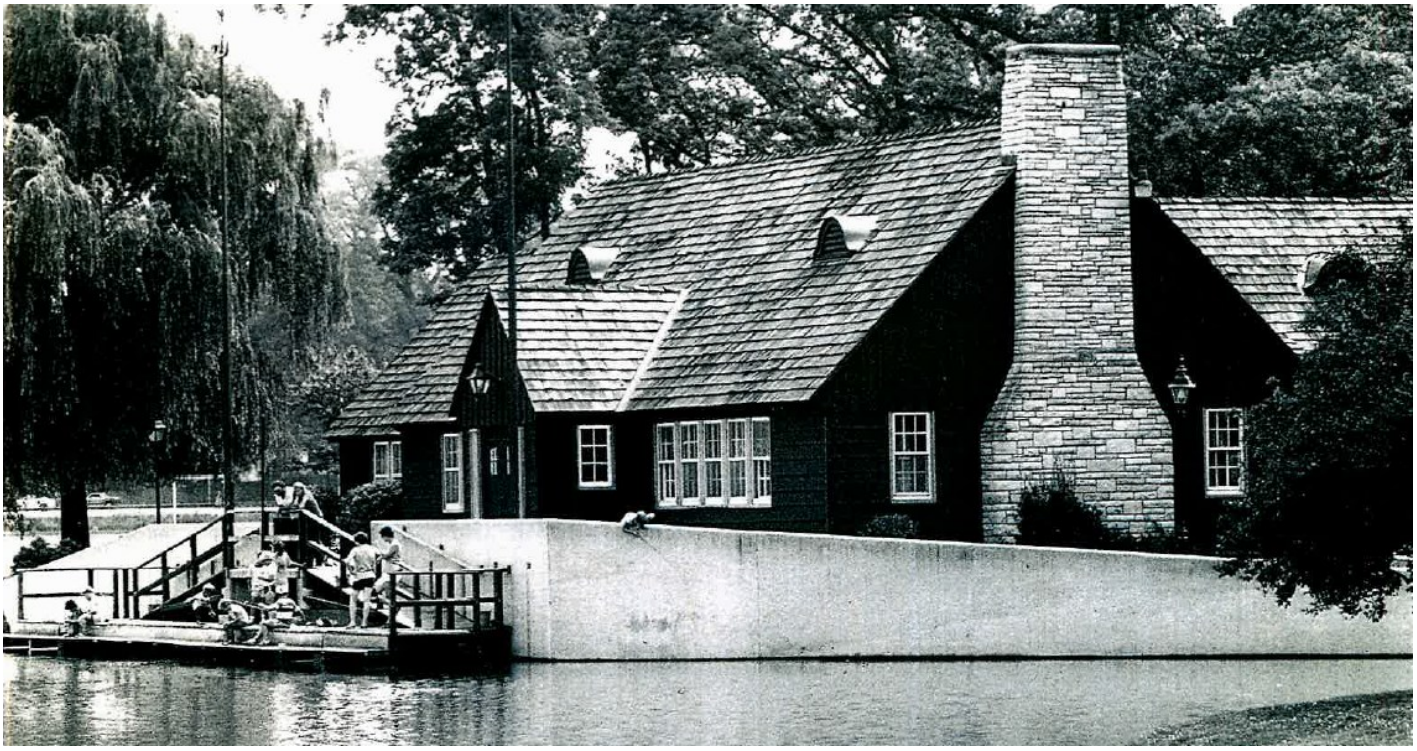
ATTACHMENTS:

- Photos of Award Winning Projects (PDF)

RESTORATION OF THE YEAR

869 HILLSIDE AVENUE

RESTORATION OF THE YEAR



LAKE ELLYN BOATHOUSE

REMODEL OF THE YEAR

520 LONGFELLOW AVENUE

STREETSCAPE COMPATIBILITY

636 N PARK BOULEVARD

CERTIFICATE OF APPRECIATION

444 TURNER AVENUE

CERTIFICATE OF APPRECIATION

385 VINE STREET

CERTIFICATE OF APPRECIATION

340 PROSPECT AVENUE

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2779) DOC ID: 2779

June 5, 2017 Special Village Board Workshop Minutes.

ATTACHMENTS:

- 06-05-2017 Special Village Board Workshop (PDF)

Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, June 5, 2017

Pledge of Allegiance

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

Call to Order

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

Roll Call
Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered "Present."

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Planning and Development Director Hulseberg, Public Works Direct Hansen, Finance Director Coyle, Police Chief Norton and Senior Engineer Daubert.

Audience Participation

None

Agenda Item E. – Village Board Goal Setting Session (Discussion Only)

President McGinley stated this session is to discuss what is on the Trustees' minds and what the Trustees would like to see the Board accomplish in the next two years. President McGinley stated they will create a list which will be used by the Board and staff as priorities in the Village as well as Village Manager Franz's quarterly review.

Village Manager Franz stated the most recent version of the Strategic Issues and Critical Goals is in the Trustees' packets for the Trustees' review. Villager Manager Franz stated this will be an informal goal-setting session based on the Village Board's Strategic Issues around Development, Business, Attractions, Communications and Involvement, Infrastructure and Financial Sustainability.

President McGinley created the list based on: Capital Improvement Projects for the next 2/5/10 years, Create and Deliver a Strategic Plan for Economic Development, Village Links/Reserve 22, Budget, Communications, Ethics Officer Role, Board Involvement, Plan Department, Commissions and Extended Projects.

<u>Capital Improvement Project List for the Next 2/5/10 Years</u>

Tasks:
1. Review pedestrian over/underpass with Board.
2. Present to Board about Metra Station rehab or new station option.
3. Board commit to direction of pedestrian over/underpass.
4. Present next steps to Board for over/underpass.
5. Board commit to direction of vehicular over/underpass.
6. Present plan for Civic Center changes.

7. Board commits to Civic Center changes.
8. Present to Board a list of all other Capital Improvement Projects and Board priorities.
9. McKee House.
10. Construction of possible parking garage in downtown area.
11. Fire Station Needs.
12. Baker Hill Access on Roosevelt Road.

There was discussion regarding the options, costs and possible grant monies for a pedestrian and/or vehicular over/underpass. Trustee Enright asked when the railroad companies would make commitments for these possible projects to which President McGinley stated this usually happens after the Village applies for grant funding. President McGinley stated the Board will review the Capital Projects list in August and asked the Trustees to review the 5-Year Capital Improvements Plan before then.

Create and Deliver a Strategic Plan for Economic Development

Tasks:

1. Review Economic Development position and set job description.
2. Review relationship between Planning and Development Department and Economic Development.
3. Create a strategic plan for Economic Development that focuses on overall Commercial vitality.
    a. Create a plan for attracting new businesses.
    b. Create a plan for retaining businesses.
    c. Create a plan for working with new developers.
    d. Create a communication plan with the Board on new developments.
4. Consider hiring/requiring a consultant for larger projects.
5. McChesney property.
6. Giesche property.
7. Does the Village buy property/design property and sell it?
8. Proactive Development Strategy.
9. Housing Strategy.
10. Baker Hill

There was discussion regarding a possible parking garage. Trustee Fasules stated the Board needs a different type of thinking around Economic Development as retail, food service and other services have evolved greatly in the past few years.

Village Links/Reserve 22 Review

Tasks:

1. Tour and combined Board meeting/Commission meeting set for winter.
2. Review Commission responsibilities.
3. Analyze employee reporting structure.
4. Review kitchen design.
5. Review pavilion.
6. Banquet room expansion?
7. Review expanding patio.
8. Review selling corner lot for development (off of Main Street by the 16th tee).
9. Review live entertainment.

Budget

Tasks:
1. Reduce costs.
2. Create efficiencies.
3. Review Finance Commission Reports and Suggestions.
4. Tie Capital Plans to Budget – Pay as you go.
5. Reserves Policies review.
6. Review Revenue sources.
7. Review of Fire Services Fee.
8. Review SSA Fees.

There was a discussion regarding the library levy and different possibilities for revenue sources.

Communications

Tasks:
1. Become more relevant in social media.
2. Social media with Police Department.
3. Review/upgrade TV station choices.
    a. Get schools more involved in filming and showing on the station.
    b. Film high school events?
    c. Turn over to College of DuPage or Glenbard West/Glenbard South film classes to produce?
4. Website

Ethics Officer Role

Tasks:
1. Review and revise role.

Board Involvement

Tasks:
1. At what level does the Board want to get involved with:
    a. Meeting potential developers?
        i. More proactive.
        ii. Front-end relationship with elected officials?
    b. Going to Springfield to lobby for dollars/projects?
    c. Meeting state/local representatives more often?

There was discussion regarding what the Trustee/developer relationship might look like, possible trips to Springfield and what role the Commissions could have in this.

Planning and Development Department

Tasks:

1. Continue revising/reviewing permit processes for commercial development.
2. Continue revising/reviewing permit processes for residential development.
3. Review sign codes.
4. Review outside-seating plan requirements
5. Comprehensive Plan
    a. Review and update to reflect changes in economy.
    b. Set vision/strategy for development in each zone/area.
6. Zoning Codes.

There was discussion regarding the Comprehensive Plan and if it is needed, should it be updated and should all plans be combined into one unified plan. Planning and Development Director Hulseberg stated the Comprehensive Plan is a vision of where the Village wants to head as a community. President McGinley asked Planning and Development Director Hulseberg to look into possible grant monies to redo the Comprehensive Plan.

Commissions

Tasks:

1. Review Commissions – also part of other goals mentioned above.
2. Training Program?

There was discussion regarding the Commissions and possible restructuring.

Extended Projects

Tasks:

1. Fire Station Improvements.
2. Fire Station Long-Term Capital Needs.

Human Resources

Tasks:

1. Succession Planning for employees.
2. Succession Training.

President McGinley stated the Board will continue to talk about the ongoing tasks and expectations on the other two tabs of the Excel grid with the goals, and there will be follow-up meetings on this. President McGinley reminded the Trustees to review the 5-Year Capital Improvement Plan as well as visit and/or use the Village Links/Reserve 22 for future discussion.

Trustee Senak showed a chart from the 2010 numbers of Persons per Square Mile of the surrounding communities as well as a chart from the 2007 numbers of Retail Sales per Capita. Trustee Senak stated the Village needs to continue to work on economic development piece.

F. Other Items

None

G. Adjournment

At 9:27 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Senak to adjourn. Motion carried.

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2787) DOC ID: 2787

June 12, 2017 Special Village Board Workshop Minutes.

ATTACHMENTS:

- 06-12-2017 Special Village Board Workshop (PDF)

Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, June 12, 2017

Pledge of Allegiance

President McGinley asked Attorney Mathews to lead the Pledge of Allegiance

Call to Order

President McGinley called the meeting to order at 6:03 p.m.

Roll Call
Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered "Present."

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Stonitsch, Village Attorney Mathews, Planning and Development Director Hulseberg, Public Works Direct Hansen, Finance Director Coyle, Police Chief Norton and Economic Development Coordinator Hannah.

Audience Participation

None

Agenda Item E. – 2017 Refuse and Recycling Program (Discussion Only)

Assistant Village Manager Stonitsch presented information on the recent Request for Proposal (RFP) process for the Village's refuse and recycling program as the contract with Republic Services, Inc. does expire on August 1, 2017. Assistant Village Manager Stonitsch stated there are questions around the service level, a multi-day pick-up, outsourcing customer billing, a possible sticker-based curbside collection for electronics, a possible expansion of the curbside composting program from 8 months to 12 months, a possible "Clean Up Week," and a possibility of exploring to an automated "Pay as You Throw" pricing model in the future.

Assistant Village Manager Stonitsch referred to Table A in the packet and stated Republic Services submitted the lowest and most responsive proposal as Lakeshore and Advanced Disposal submitted higher bids as a one-day a week collection is a higher cost. Assistant Village Manager Stonitsch stated in Years 2-5 of the contract, the price increase would be adjusted annually each August based upon the percentage of change published in the Chicago-Gary-Kenosha Consumer Price Index (CPI) during the proceeding calendar year. Assistant Village Manager Stonitsch stated the Base proposal includes the Environmental Commission's recommendations for a one-time informational postcard sent to all 7,400 residents regarding the "Do's and Don'ts of Recycling" and information on the Village's curbside composting program and retrofitting all 7,400 recycling containers with an educational decal on the lid about what items can be recycled in the Village's program.

Trustee Enright asked what a 3 or 4-day a week collection would look like to which Assistant Village Manager Stonitsch stated the Village would be split into zones, and each zone would have its own weekly collection day.

Trustee Senak asked about quantifying the cost the Village pays internally to keep the billing in-house to which Assistant Village Manager Stonitsch stated Table A and Table B show the cost difference of about

$30,000 to outsource the billing. President McGinley asked what the administrative fee is on the current refuse bill to which Finance Director Coyle stated it is $1.25. Finance Director Coyle stated the residents get one bill which covers water, sewer, refuse and fire so taking the refuse billing out of these bills does remove some workload from the staff but not all. Trustee Senak asked about a cellular reading for water meters to which Finance Director Coyle stated the Board will be looking at this later this summer or early fall 2017.

Trustee Fasules asked how often the Village gets complaints about the lack of refuse collection to which Assistant Village Manager Stonitsch stated this happens occasionally, and it is usually due to someone putting their garbage out early before a vacation or moving out of a home.

Trustee Pryde asked how many residents take advantage of the online payment to which Finance Director Coyle stated 50% use the Auto-Pay. Attorney Mathews asked if the residents would then get two bills if the refuse billing was not done in-house to which Finance Director Coyle stated they would. Finance Director Coyle stated the residents could more than likely then set up Auto-Pay on the outsourced refuse billing.

Trustee Enright stated he would like to keep the one-day (Monday) collection. Trustee Ladesic stated the residents do value a one-day collection. Trustee Kenwood referred to the survey data in the packet and stated 58% of the residents who responded indicated they would be in favor of changing to a multi-day collection if it saves money. Assistant Village Manager Stonitsch stated according to the survey data, 30% of the residents who responded are strongly favor of this and 28% of the residents who responded are somewhat in favor of this. Assistant Village Manager Stonitsch stated there would be an appreciable increase in the back-door collection with a multi-day.

Trustee Fasules and Trustee Pryde both stated they would like to keep a one-day (Monday) collection.

Assistant Village Manager Stonitsch stated there is a possibility of offering a new service of adding a sticker-based program for the curbside collection of electronics ("E-waste"). Trustee Ladesic asked if the direct cost would go to the resident for this to which Assistant Village Manager Stonitsch stated there would be a special electronic waste sticker that would be a different color that the residents would pay for. Assistant Village Manager Stonitsch stated these stickers could be purchased at the same places the residents get the regular refuse stickers now. Trustee Fasules expressed concerns over the stickers being taken off the electronic waster and resold or reused. The Trustees did support the sticker-base program for curbside collection of electronics.

Assistant Village Manager Stonitsch stated the Village is in Year 2 of its voluntary Curbside Composting program, and due to the program's success in Year 1, curbside composting was included in the Village's "Base Scope of Services." Assistant Village Manager Stonitsch stated despite the program's success to date, there are some gaps in the program, including the existing program is only offered for 8 months of the year (April through November) and the current program prohibits meats and soiled papers due to the licensing restrictions that Republic has with its contractual compost facility.

Trustee Ladesic asked what the cost is to the Village to run the composting program is to which Assistant Village Manager Stonitsch stated the costs were in-house as during the pilot program, kitchen containers were purchased and given to residents. Assistant Village Manager Stonitsch stated the staff thought around 75 residents would sign up for the composting program in Year 1, but in actuality, 200 residents signed up to participate in this.
Trustee Kenwood asked what the cost difference is going from 8 months to 12 months to which Assistant Village Manager Stonitsch stated with Republic Services, it is $10.54 a week for the 8 months and $11.31

a week for the 12 months. President McGinley asked what the survey data showed for the participants who wanted 12 months to which Assistant Village Manager Stonitsch stated 70% of the respondents would take the 12-month program. The Trustees did support the 12 months for the Curbside Composting program. Trustee Ladesic stated he fully supported this as long as there is no cost to the Village.

President McGinley asked for feedback on a "Clean Up Week." Village Manager Franz stated this is paid for on the bill every other year. The Trustees did support this.

Bob Pfister, Municipal Marketing Manager for Advanced Disposal, thanked the staff for putting together a well-thought out RFP. Mr. Pfister stated he would like to put a plug-in for multi-day collection as his company had the lowest bid for this. Mr. Pfister stated the minimum savings to the Village would be around $125,000 per year so about $500,000 over the life of the 5-year contract. Mr. Pfister stated if the Village stays on Mondays, only Republic Services will be able to do this. Mr. Pfister referred to the survey data and stated 82% of the respondents either favored multi-day or were neutral to this as long as there was a lower cost. Trustee Pryde asked where the trucks would come from. Mr. Pfister stated the trucks come from Batavia, either down Roosevelt Road or Geneva Road and then branch off to the smaller arteries.

Trustee Senak stated he liked the idea of multi-day collection. President McGinley stated this would add 30% to the rear-door service which would most likely affect the seniors in the Village. Trustee Senak stated he would then prefer to stay with a Monday-only collection.

President McGinley summed up the Trustees responses and stated the Board would like a Monday-only collection, in-house billing, a 12-month composting program, a sticker-based curbside electronics collection and a "Clean Up Week."

Agenda Item F. – Proposed Annexation of 1N450 Highland Avenue – Poss Trail Subdivision (Discussion Only)

Planning and Development Director Hulseberg presented information on the proposed annexation of 1N450 Highland Avenue which was originally discussed by the Village Board in May 2016. Planning and Development Director Hulseberg stated at that time, the Board supported moving outside the Village's planning jurisdiction even though the boundary line agreement with Glendale Heights has been expired for many years. Planning and Development Director Hulseberg stated the developer went before the Plan Commission on April 27, 2017 to discuss the concept plan for this proposed development. Planning and Development Director Hulseberg stated many of the property owners who are within 250 feet of the subject property did attend the meeting and stated concerns around the possible lot width of 50 feet and a need for a buffer between the proposed subdivision and their existing subdivision. Planning and Development Director Hulseberg the Plan Commission was generally supportive of the project as it addresses a housing need within the Village and the proposed plans are attractive and appropriate for the location.

Planning and Development Director Hulseberg stated the developer is proposing 50-foot wide lots for 22 detached single-family homes. Planning and Development Director Hulseberg stated there is a 30-foot drop from the west side of the property to the east side of the property so the proposed homes on the west side would have walk-out basements.

Trustee Senak asked if there were any concerns from the Police Department and Fire Company about response times to this development to which Police Chief Norton stated he is not largely concerned with response time. Village Clerk Chereskin stated the Fire Company already responds to the Center Ice of

DuPage building which is directly to the east of the proposed development.

Trustee Senak asked if there were any concerns from School District 41 or School District 87. Planning and Development Director Hulseberg stated any students living in this development would go to District 41, and they have not heard from District 87 on this development. President McGinley stated she met with Dr. Gordon from District 41, and he was in favor of the annexed development as it would bring sidewalks and streetlights to this area as well as the collection of fees.

Trustee Pryde asked if the Village would establish an R-6 zoning neighborhood as this proposed development does not fit any other residential zoning guidelines in the Village. Planning and Development Director Hulseberg stated the Village would not establish a new district as through Planning and Development, they can encourage creative design in this development without having to set up a new district that would not apply anywhere else in the Village.

Trustee Kenwood asked if the developer wishes to be annexed to Glen Ellyn. Planning and Development Director Hulseberg stated the developer looked at DuPage County, Glendale Heights and Glen Ellyn, and Mr. Dubin wishes to be annexed into Glen Ellyn.

Trustee Kenwood asked about the delta in pricing from 35-foot wide lots to 50-foot wide lots. Developer David Dubin from Dubin Consulting, Inc. in Northbrook, Illinois, stated these lots would be more like 40 feet wide. Mr. Dubin stated there would be 3-foot sideyards so there would be 6 feet between each house. Trustee Pryde stated he would be in favor of narrower lots and prefers a zero lot line. Trustee Ladesic stated the Village needs more housing like this for empty-nesters and encourage 1 to 2-bedroom homes or 2 to 3-bedroom homes.

The Trustees did support the annexation of this development. President McGinley stated there may be other meetings set up with the Trustees to get more feedback and information on this proposed subdivision.

Agenda Item G. – Review of Development Procedures (Discussion Only)

Planning and Development Director Hulseberg presented information on the possible improvements to the permit and commission review processes. Planning and Development Director Hulseberg stated this has been on staff's radar for about six years, and this process adds time and some issues for residents, applicants and staff. Planning and Development Director Hulseberg stated the improvements to the permit and commission review processes would help to enhance economic development, increase customer service and to be more business-friendly. President McGinley stated there have been concerns over the length of the process and multiple meetings.

Planning and Development Director Hulseberg stated only 13% of towns in the greater Chicagoland area have a process similar to Glen Ellyn with a design-review process. Planning and Development Director Hulseberg stated they are proposing to combine the Plan Commission (PC) and the Architectural Review Commission (ARC) into a single recommending body, and the new group would assume the role of both commissions, with the exception of exterior appearance review which Village staff would be responsible for. Planning and Development Director Hulseberg stated Village staff would then make a recommendation to the Village Board regarding exterior appearance.

Trustee Ladesic stated he supports combining the commissions. Trustee Senak asked if any developers walked away due to the current process. Planning and Development Director Hulseberg stated the current process defers improvements to the property owners, and there have been issues with some developers

over this. President McGinley started there are developers who will not bring anything to Glen Ellyn due to this process.

Trustee Fasules stated he feels there are many moving parts in this process which may not have been considered yet. Trustee Kenwood agreed with this and stated he would like to see a defined process. Trustee Ladesic stated they will need to take this one step at a time, and Trustee Pryde stated they will need to continually look at the whole process. Village Manager Franz stated they are always looking to improve processes if needed.

Trustee Senak asked to see a comparison of the process for Glen Ellyn versus other communities that move quicker in this process.

PC Chairman Mary Locke stated she supports the combining of the PC and ARC. PC Chairman Locke stated the petitioner gives the presentation twice, and residents are not sure which meeting they should be asking questions at. PC Chairman Locke stated by dividing up the responsibilities of the ARC, the same things will be viewed between PC and the staff.

ARC Chairman Jim Burket stated he has been involved in the ARC in one way or another for the past six years, and this combining of commissions should have been done a few years ago. ARC Chairman Burket stated this is the right thing to do and the right time to do it. Planning and Development Director Hulseberg stated this new process has not been presented to the ARC yet.

President McGinley stated one member of the new PC would be a non-voting member and a liaison. President McGinley stated the PC will also go from 11 members to 9 members due to the PC having too many members and attendance issues.

Trustee Fasules stated he would like to see a memo or chart that thoroughly defined the new process. Planning and Development Director Hulseberg stated she would put this together so the Board can see who will be covering what pieces. President McGinley asked if the Board would like to delve in to see how Planning and Development works to which Trustee Fasules stated he would like to see a well-defined process to ensure the ARC's processes are fully covered. Planning and Development Director Hulseberg stated the ARC does landscape review and sign code variations which will now be reviewed by the PC, and the ARC's architectural review will now be a design review by staff.

There was a discussion regarding how to proceed, the possibility of more discussion on this and how the process will be divided out.

Agenda Item H. – Credit Card Acceptance Policy (Discussion Only)

This will be discussed at a future Village Board Workshop.

I. Other Items

None

J. Adjournment

At 7:48 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Enright to adjourn. Motion carried.

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Minutes
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2786) DOC ID: 2786

June 12, 2017 Special Village Board Meeting Minutes.

ATTACHMENTS:

- 6-12-2017 - Special Village Board Meeting (PDF)

Village Special Board Meeting
Glen Ellyn Village Board of Trustees
Monday, June 12, 2017

Call to Order

President McGinley called the meeting to order at 7:51 p.m.

Pledge of Allegiance

President McGinley asked Trustee Kenwood to lead the Pledge of Allegiance

Roll Call:
Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak answered "Present."

In Attendance: Village Manager Franz, Village Attorney Mathews, Assistant Village Manager Stonitsch, Planning and Development Director Hulseberg, Public Works Director Hansen, Finance Director Coyle, Police Chief Norton, Economic Development Coordinator Hannah, Senior Engineer Daubert and Assistant Public Works Director Buckley.

Village Recognition

1. A Board Member from School District 41 sent an email to compliment Street & Forestry Superintendent Jen Brown and Forestry Crew Leader Max Brown for their contribution of time and how great they were with the children during a second grade PBL at Manor Woods.

2. The Village thanks the following Commissioners for their service:

   Chairman Erik Ford of the Finance Commission
   Commissioner Kathryn Meigel of the Environmental Commission
   Commissioner Dennis Fisher of the Historic Preservation Commission
   Commissioner Eleanor Saliamonas of the Historic Preservation Commission Commissioner Christine Wilson of the Historic Preservation Commission Commissioner David Allen of the Plan Commission
   Commissioner Jeff Girling of the Plan Commission
   Commissioner Lionel Whiston of the Plan Commission
   Commissioner Les Chandler of the Recreation Commission
   Student Commissioner Irene Marchese of the Architectural Review Commission

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

Michael Morange	Planning and Development	40 Years
Rick Perez	Police	30 Years
William Holmer	Police	25 Years
Paul Baird	Police	20 Years
Mike Zitzka	Public Works	20 Years
Reed Chandler	Public Works	15 Years
Lisa Ebergeny	Finance	15 Years
Jodi Hefler	Administration	15 Years
Bill Keel	Planning and Development	15 Years
Jacqueline Bjes	Police	10 Years
Heidi Carr	Planning and Development	10 Years
Irene Licko	Police	10 Years
Christina Coyle	Finance	5 Years
Michael Jagodzinski	Police	5 Years
Michael Nickels	Public Works	5 Years

Audience Participation

1. Fourth of July Committee Representative Jim Raisins presented information on the exciting events planned in Glen Ellyn to celebrate Independence Day this year. Mr. Raisins stated this will be a great time for all with many traditional events planned as well as some new features. Mr. Raisins stated the events will include the Cardboard Boat Regatta, the Picnic in the Park, the parade and fireworks. Mr. Raisins stated the theme for the parade is "Fourth of July – Flags Flying High," and members of the committee passed out flags to those in attendance at the meeting. Mr. Raisins stated the committee could use more volunteers on the 4th of July, and financial support is always welcome as well. Mr. Raisins stated residents can get more information at www.glenellyn4ofjuly.org.

2. Karen Gustafson, Manager of Community Relations and Economic Development for Nicor Gas, provided an update on the current project in Glen Ellyn to modernize the system that delivers natural gas safely and reliably to our neighborhoods. Ms. Gustafson stated the program called Investing in Illinois is part of a 9-year project to upgrade infrastructure which will bring enhancements and benefits. Laura Higgin, construction superintendent who is managing the vendor in the Village, handed out a newsletter that will be going out to the residents. Ms. Gustafson stated on the residents' bills, there is a line item entitled Safety and Reliability Act, which corresponds to this project. Trustee Senak asked if there is satellite or cellular capability for the meters to which Ms. Gustafson stated not at the moment, but they are working on this possible technology for the future.

Agenda Item F - Consent Agenda:

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

1. May 22, 2017 Regular Village Board Meeting Minutes.

2. Total Expenditures (Payroll and Vouchers) - $3,494,768.26.

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

3. Approve the recommendation of Village President Diane McGinley that the following appointments and reappointments be made for various commissions:

   Building Board of Appeals: Chair James Ryan for a term ending May 31, 2018; James McGinley for a term ending May 31, 2020;

   Capital Improvements Commission: Chair Michael Lane for a term ending May 31, 2018; Michael Colliander for a term ending May 31, 2020; Adam Biggam for a term ending May 31, 2020

   Finance Commission: Christopher Oakes for a term ending May 31, 2020;

   Plan Commission: Mohammed Saeed for a term ending May 31, 2020;

   Recreation Commission: Tim O'Shea for a term ending May 31, 2020

4. Resolution No. 17-09, A Resolution Updating the Tax Increment Financing and Economic Incentive Guidelines.

5. Approve a Facade Improvement Award request, in the amount of $5,000, to Blonde Boutique, LLC, located at 494 N. Main Street.

6. Ordinance No. 6504-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title, Section 12 (Restriction on the Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1, B-8 and C-4 Liquor Licenses.

7. Ordinance No. 6506- VC, An Ordinance to Amend Chapter 19 of Title 3 (Liquor Control Code) Section 11 (Classification of Licenses) Class G (Outdoor Sale of Alcoholic Liquor) of the Village Code.

8. Ordinance No. 6507-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 11 (Classification of Licenses) of the Village Code Creating a Class B-9 Liquor License Classification.

9. Ordinance No. 6508-VC, An Ordinance to Amend the Village Code, Chapter 4 of Title 4, Section 2-4-3 (A), to Reduce the Number of Members Consisting the Plan Commission from Eleven (11) to Nine (9).

10. Ordinance No. 6509-VC, An Ordinance to Amend Section 9-5-8 (Schedule H; Parking Limits) of the Village Code, Regarding Parking in the Municipal Parking Lot (Civic Center).

President McGinley amended the spelling of a name in Item #3.

A motion was made by Trustee Enright and seconded by Trustee Kenwood to approve Consent Agenda Items 1-10.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted "aye."
Allison Ohlander, owner of Blonde Boutique, thanked the Board for approving the Façade Award and stated she owns the shop with her sister Natalie Smith. Ms. Ohlander stated everyone is welcome in their new shop which opened today with a great day of sales.

Agenda Item G – Incentive Request for Glen Ellyn Brewing LLC

Economic Development Coordinator Hannah presented information on this request and stated the Glen Ellyn Brewing, LLC has recently purchased the former Schmid pharmacy located at 486 Pennsylvania Avenue. Economic Development Coordinator Hannah stated in November 2016, the Board did approve a $15,000 Interior Award and a $15,000 Façade Award. Economic Development Coordinator Hannah stated the bones of the building are good, but the inside needed a lot of work so Glen Ellyn Brewing is requesting a sales tax rebate and fire prevention system award to assist with the remaining financial gap to improve and convert the building.

Trustee Ladesic asked about the liquor license to which Attorney Mathews stated the Board just approved a new B-9 Liquor License Classification which allows for both restaurant and brewery wholesale of beer.

Mr. Jon With, part owner in the brewery, stated they will sell some kegs of beer as well as they would like to do a small amount of canning to sell to local liquor stores. Mr. With stated 80% of all beer they produce will be served in the facility. There was a discussion of possible sales tax revenue for a business like this

Trustee Kenwood stated he wanted to reinforce that this is a sales-tax incentive and not a handout. Trustee Kenwood stated this is one of the larger projects done in the downtown in a long time.

A motion was made by Trustee Ladesic and seconded by Trustee Senak to approve a Fire Prevention System Award in the amount of $15,000, and a performance-based Sales Tax Rebate Agreement in the amount of $105,000, with Glen Ellyn Brewing, LLC, to be located at 486 Pennsylvania Avenue.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted “aye.”

Agenda Item H – 2017 Utility Roadway Improvement Projects

Senior Engineer Daubert presented information on this project and stated this project includes a combination of drainage, utility and roadway improvements involving approximately 3,700 feet of streets in the Village including Montclair Avenue between Turner and Hill, East Road between Fairview and High, Davis Terrance from Linden to the south end, Smith Street from May to Spring and Turner Avenue from Montclair to Taylor. Senior Engineer Daubert expounded on each project and showed an overview map of the streets involved in the project.

Senior Engineer Daubert stated the construction contract was advertised for bid, and the bid package was requested by and distributed to 12 contractors and one company specializing in preconstruction management services. Senior Engineer Daubert stated 6 bid proposals were received. Senior Engineer Daubert stated a Request for Proposal (RFP) was done for the construction engineering services, and 9 firms submitted proposals which were evaluated by staff based on evaluation criteria stated in the RFP.

Senior Engineer Daubert stated the staff is recommending the construction contract be awarded to John Neri Construction Company, Inc. of Addison, Illinois, and the construction engineering services agreement to Edwin-Hancock Engineering Company of Westchester, Illinois.

Trustee Senak asked about the construction oversight team and how it interfaces with the Village. Senior Engineer Daubert stated a full-time resident engineer oversees the project, interacts with the public, documents work, fills out daily reports, certifies payroll and is a liaison to the staff among other things. Senior Engineer Daubert stated staff has significant involvement in utility shut-downs. Trustee Senak asked if staff can provide the construction oversight to which Senior Engineer Daubert stated the staff has done this in the past, but bigger

projects take too many staff resources, and the staff then has to commit a significant amount of time to the project. Trustee Pryde stated it is very valuable to have a resident engineer onsite.

Attorney Mathews stated the motions were intended to be drafted to say "motion to authorize the Village Manager to execute a construction contract.." so the motions need to be amended.

The following amended motions were made by Trustee Ladesic and seconded by Trustee Senak:

1. Motion to authorize the Village Manager to execute the award of a construction contract to John Neri Construction Company of Addison, Illinois, for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements Project, in the amount of $3,068,501 (including a 3% contingency), to be expensed to the Capital Projects, Sanitary Sewer, and Water Funds.

2. Motion to authorize the Village Manager to execute an agreement with Edwin-Hancock Engineering Company of Westchester, Illinois, for construction engineering services for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements Project, in the Total Fixed Price amount of $125,000, to be expensed to the Capital Projects, Sanitary Sewer, and Water Funds.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted "aye."

Agenda Item I – Reminders

1. The Village Board Workshop scheduled for Monday, June 19, 2017 has been cancelled.

2. A Village Board Meeting is scheduled for Monday, June 26, 2017 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

Agenda Item J - Other Business

None

Adjournment

At 8:40 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Pryde to adjourn. Motion carried.

Upon roll call, Trustees Enright, Fasules, Kenwood, Ladesic, Pryde and Senak voted "aye."

Respectfully submitted,

Debbie Solomon
Recording Secretary
Reviewed and approved,

John A. Chereskin
Village Clerk

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Vouchers
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 2778) DOC ID: 2778

Total Expenditures (Payroll and Vouchers) - $2,075,039.55. The vouchers have been reviewed by Trustee Enright and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 06-26-2017 (PDF)

Approval of Vouchers
For the Village Board Meeting of June 26, 2017

EXPENDITURES:

Accounts Payable Warrant 0617-2	6/9/2017	$	664,928.39		
Accounts Payable Warrant 0617-3	6/16/2017	$	885,277.90		
Sub-Total		**$**	**1,550,206.29**	**Warrant Total**	**$ 1,550,206.29**

PAYROLL EXPENDITURES

	June 9, 2017			
Net Employee Payroll Checks	324,792.28			
Employee & Employer Payroll Deductions:				
Employee Deductions*	147,272.50			
IMRF - Employer contribution	25,735.02			
Social Security/Medicare Tax Withheld - Employer portion	27,033.46			
Total Payroll	**$ 524,833.26**	**$**	**-**	**$ 524,833.26**

GRAND TOTAL $ 2,075,039.55

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

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WARRANT: 0617-2 TO FISCAL 2017/06 01/01/2017 TO 12/31/201

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2021	A-RELIABLE PRINTING										
	78183	06/01/17			226190	P	06/09/17	121200	520905	PRINTING	78.0
	INVOICE:	19783									
	78184	05/16/17			226190	P	06/09/17	65000	530100	OFFICE SUPPLIES	75.0
	INVOICE:	19718									
	78250	06/02/17			226190	P	06/09/17	121100	520905	PRINTING	288.0
	INVOICE:	19794									
	VENDOR TOTALS		6,599.87 YTD INVOICED						6,599.87 YTD PAID		441.0
10643	ACE BOARD-UP COMPANY, INC										
	78356	05/19/17			226191	P	06/09/17	134200	530105	OPERATING SUPPLIES	171.0
	INVOICE:	9012									
	VENDOR TOTALS		171.00 YTD INVOICED						171.00 YTD PAID		171.0
10646	SREERAMA ADUSUMALLI										
	78247	06/07/17			226192	P	06/09/17	540	120210	ACOUNTS RECV - UTILITY BI	75.41
	INVOICE:	78247									
	VENDOR TOTALS		75.41 YTD INVOICED						75.41 YTD PAID		75.41
6381	AFFILIATED CUSTOMER SERVICE, INC										
	78251	12/30/16			226193	P	06/09/17	50100	520970	MAINTENANCE-BUILDING & GR	625.00
	INVOICE:	R53358									
	VENDOR TOTALS		1,627.50 YTD INVOICED						1,627.50 YTD PAID		625.00
52	SOUTH WEST INDUSTRIES INC										
	78355	06/01/17			226194	P	06/09/17	121300	521075	CONTRACT MAINT SERVICE	204.97
	INVOICE:	207113									
	VENDOR TOTALS		1,629.82 YTD INVOICED						1,629.82 YTD PAID		204.97
9873	PAOLO APULI										
	78352	06/08/17			226195	P	06/09/17	55730	520904	ENTERTAINMENT	300.00
	INVOICE:	60817									
	VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID		300.00
10480	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
	78248	05/30/17			226196	P	06/09/17	55730	530105	OPERATING SUPPLIES	70.85
	INVOICE:	2081076840									
	78248	05/30/17			226196	P	06/09/17	55730	530446	LINENS AND RENTALS	663.81
	INVOICE:	2081076840									
	78248	05/30/17			226196	P	06/09/17	55730	530445	UNIFORMS	10.85
	INVOICE:	2081076840									
	78249	05/23/17			226196	P	06/09/17	55730	530105	OPERATING SUPPLIES	70.85
	INVOICE:	2081067348									
	78249	05/23/17			226196	P	06/09/17	55730	530446	LINENS AND RENTALS	513.41
	INVOICE:	2081067348									

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WARRANT: 0617-2 TO FISCAL 2017/06 01/01/2017 TO 12/31/201

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	78249	05/23/17			226196	P	06/09/17	55730	530445	UNIFORMS	11.8
	INVOICE:	2081067348									
	VENDOR TOTALS		9,006.03 YTD INVOICED						9,006.03 YTD PAID		1,341.5
65	AT&T										
	78188	05/19/17			226197	P	06/09/17	55710	521195	TELECOMMUNICATIONS	174.5
	INVOICE:	630469056005-7									
	78189	05/16/17			226197	P	06/09/17	121400	521195	TELECOMMUNICATIONS	63.2
	INVOICE:	630Z99013105-5									
	VENDOR TOTALS		1,873.04 YTD INVOICED						1,873.04 YTD PAID		237.7
10639	EUGENE A DE ST AUBIN & BROS, INC										
	78185	05/08/17			226198	P	06/09/17	40000	580100 15005	POLICE STATION	11,572.0
	INVOICE:	13353									
	VENDOR TOTALS		11,572.00 YTD INVOICED						11,572.00 YTD PAID		11,572.0
10654	BRAD BALMER										
	78252	06/07/17			226199	P	06/09/17	5300	440530	LEASED PARKING LOT FEES	158.3
	INVOICE:	PR060817									
	VENDOR TOTALS		158.38 YTD INVOICED						158.38 YTD PAID		158.38
83	BERKSHIRE HOMES										
	78359	06/07/17			226200	P	06/09/17	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
	INVOICE:	20162109									
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
96	BONNELL INDUSTRIES, INC.										
	78186	04/07/17			226201	P	06/09/17	65000	521180	REPAIRS-CONTRACTUAL/LABOR	660.25
	INVOICE:	174288-IN									
	78186	04/07/17			226201	P	06/09/17	65000	521185	REPAIRS-CONTRACTUAL/PARTS	339.22
	INVOICE:	174288-IN									
	VENDOR TOTALS		1,940.69 YTD INVOICED						1,940.69 YTD PAID		999.47
10651	BRAD BORGMAN										
	78254	06/07/17			226202	P	06/09/17	4000	410600	REAL ESTATE TRANSFER TAX	2,340.00
	INVOICE:	TXR060817									
	VENDOR TOTALS		2,340.00 YTD INVOICED						2,340.00 YTD PAID		2,340.00
10655	PHIL BRANKIN										
	78259	06/01/17			226203	P	06/09/17	122200	530105	OPERATING SUPPLIES	16.99
	INVOICE:	ER060817									
	VENDOR TOTALS		16.99 YTD INVOICED						16.99 YTD PAID		16.99

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WARRANT: 0617-2 TO FISCAL 2017/06 01/01/2017 TO 12/31/201

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9879	BREAKTHRU BEVERAGE ILLINOIS, LLC										
	78256	05/25/17			226204	P	06/09/17	550	150303	BEER INVENTORY	172.0
	INVOICE:	1013815181									
	78257	05/25/17			226204	P	06/09/17	550	150302	LIQUOR INVENTORY	992.2
	INVOICE:	1013814920									
	78257	05/25/17			226204	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	53.5
	INVOICE:	1013814920									
	78258	06/01/17			226204	P	06/09/17	550	150302	LIQUOR INVENTORY	323.9
	INVOICE:	1013828197									
	VENDOR TOTALS		7,778.90 YTD INVOICED						7,778.90 YTD PAID		1,541.6
6301	BRUSS LANDSCAPING, INC										
	78187	06/02/17			226205	P	06/09/17	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.0
	INVOICE:	20162154									
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.0
10652	JOSEPH/JANET BURRELLO										
	78253	06/07/17			226206	P	06/09/17	4000	410600	REAL ESTATE TRANSFER TAX	6,225.0
	INVOICE:	TXR060817									
	VENDOR TOTALS		6,225.00 YTD INVOICED						6,225.00 YTD PAID		6,225.00
10650	MARY BETH BUSH										
	78255	06/07/17			226207	P	06/09/17	4000	410600	REAL ESTATE TRANSFER TAX	2,130.00
	INVOICE:	TXR060817									
	VENDOR TOTALS		2,130.00 YTD INVOICED						2,130.00 YTD PAID		2,130.00
10011	BYTRONICS, INC										
	78190	06/01/17			226208	P	06/09/17	50100	521065	JULIE	217.75
	INVOICE:	20673									
	VENDOR TOTALS		766.75 YTD INVOICED						766.75 YTD PAID		217.75
124	CARLSON PAINT, GLASS, ART & HARDWARE INC										
	78192	05/30/17			226209	P	06/09/17	65000	530310	PARTS PURCHASED	138.43
	INVOICE:	G137522									
	VENDOR TOTALS		259.11 YTD INVOICED						259.11 YTD PAID		138.43
135	TRANZONIC COMPANIES										
	78262	06/01/17			226210	P	06/09/17	143300	530105	OPERATING SUPPLIES	169.31
	INVOICE:	IN01901171									
	78262	06/01/17			226210	P	06/09/17	143400	530105	OPERATING SUPPLIES	168.50
	INVOICE:	IN01901171									
	VENDOR TOTALS		337.81 YTD INVOICED						337.81 YTD PAID		337.81
6043	CHICAGO PARTS & SOUND LLC										

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WARRANT: 0617-2 TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	78193	05/16/17			226211	P	06/09/17	65000	530310	PARTS PURCHASED	221.86
	INVOICE: 30IC007861										
	VENDOR TOTALS		4,140.51 YTD INVOICED						4,140.51 YTD PAID		221.86
1076	CINTAS CORPORATION NO 2										
	78261	05/31/17			226212	P	06/09/17	55730	530105	OPERATING SUPPLIES	89.02
	INVOICE: 5007992263										
	VENDOR TOTALS		1,139.39 YTD INVOICED						1,139.39 YTD PAID		89.02
10301	GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
	78260	05/24/17			226213	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	575.92
	INVOICE: 816208675										
	VENDOR TOTALS		3,278.02 YTD INVOICED						3,278.02 YTD PAID		575.92
175	COMMONWEALTH EDISON COMPANY										
	78191	04/27/17			226214	P	06/09/17	40000	580100	CONSTRUCTION PROJECTS	30,235.50
	INVOICE: 1445064801										
	VENDOR TOTALS		75,025.43 YTD INVOICED						75,025.43 YTD PAID		30,235.50
7757	CHRISTINA COYLE										
	78353	06/01/17			226215	P	06/09/17	122100	520625	TRAVEL	1,005.80
	INVOICE: ER060817										
	VENDOR TOTALS		1,005.80 YTD INVOICED						1,005.80 YTD PAID		1,005.80
204	DAILY HERALD										
	78194	05/18/17			226216	P	06/09/17	40000	580160	17004 MONTCLAIR EAST DAVIS SMIT	110.40
	INVOICE: T4472592										
	VENDOR TOTALS		4,140.00 YTD INVOICED						4,140.00 YTD PAID		110.40
10644	DUAL FUEL SYSTEMS, INC										
	78267	05/19/17			226217	P	06/09/17	65000	530310	PARTS PURCHASED	380.00
	INVOICE: 15980										
	VENDOR TOTALS		380.00 YTD INVOICED						380.00 YTD PAID		380.00
261	DUPAGE TOPSOIL, INC.										
	78264	05/31/17			226218	P	06/09/17	50100	520985	MAINTENANCE-R.O.W.	175.00
	INVOICE: 44318										
	78264	05/31/17			226218	P	06/09/17	50200	520985	MAINTENANCE-R.O.W.	175.00
	INVOICE: 44318										
	VENDOR TOTALS		1,225.00 YTD INVOICED						1,225.00 YTD PAID		350.00
262	DUPAGE WATER COMMISSION										
	DPWC-103	06/02/17			18782	W	06/09/17	50100	530500	LAKE MICHIGAN WATER	305,827.2

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VENDOR NAME
      DOCUMENT     INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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         INVOICE:  DPWC-118

      VENDOR TOTALS          1,781,088.00 YTD INVOICED                1,781,088.00 YTD PAID                          305,827.20

  283 ENGINEERING RESOURCE ASSOC INC
      78195        05/23/17          20170010    226219 P 06/09/17 50100    580100 13008 ROOSEVELT RD WATER MAIN      3,663.70
         INVOICE:  170308.02

      VENDOR TOTALS             28,851.52 YTD INVOICED                   28,851.52 YTD PAID                            3,663.70

  291 EUCLID BEVERAGE, LTD
      78265        06/01/17                    226220 P 06/09/17 550      150303       BEER INVENTORY                   506.55
         INVOICE:  W-336-760
      78366        05/25/17                    226220 P 06/09/17 550      150303       BEER INVENTORY                 1,531.75
         INVOICE:  W-336-658

      VENDOR TOTALS             12,456.70 YTD INVOICED                   12,456.70 YTD PAID                            2,038.30

 2017 ELLIOTT AUTO SUPPLY COMPANY, INC
      78196        05/23/17                    226221 P 06/09/17 65000    530310       PARTS PURCHASED                  286.84
         INVOICE:  61-345863

      VENDOR TOTALS                921.18 YTD INVOICED                      921.18 YTD PAID                              286.84

 1726 BRIDGESTONE RETAIL OPERATIONS, LLC
      78197        05/22/17                    226222 P 06/09/17 65000    530315       TIRES                            423.28
         INVOICE:  245407
      78198        05/22/17                    226222 P 06/09/17 65000    530315       TIRES                             -9.92
         INVOICE:  245550

      VENDOR TOTALS              2,237.03 YTD INVOICED                    2,237.03 YTD PAID                              413.36

 9958 FORTUNE INTERNATIONAL, LLC
      78268        05/30/17                    226223 P 06/09/17 550      150301       FOOD INVENTORY                   250.20
         INVOICE:  489196

      VENDOR TOTALS                614.37 YTD INVOICED                      614.37 YTD PAID                              250.20

 9362 G & K SERVICES, CO
      78199        05/17/17                    226224 P 06/09/17 143100   520970       MAINTENANCE-BUILDING & GR         18.48
         INVOICE:  6028495564
      78199        05/17/17                    226224 P 06/09/17 65000    521125       LEASED EQUIPMENT                  52.90
         INVOICE:  6028495564

      VENDOR TOTALS                752.38 YTD INVOICED                      752.38 YTD PAID                               71.38

 8444 GALCO INDUSTRIAL ELECTRONICS, INC
      78278        05/11/17                    226225 P 06/09/17 50200    520970       MAINTENANCE-BUILDING & GR         89.40
         INVOICE:  A97342201
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VENDOR TOTALS		1,089.37 YTD INVOICED					1,089.37 YTD PAID			89.4
6961 GFS MARKETPLACE LLC										
78269	05/14/17			226226	P	06/09/17	550	150301	FOOD INVENTORY	117.9
INVOICE:	770186666									
78270	06/03/17			226226	P	06/09/17	550	150301	FOOD INVENTORY	131.2
INVOICE:	770187282									
78363	06/03/17			226226	P	06/09/17	550	150301	FOOD INVENTORY	240.1
INVOICE:	770187281									
78364	05/27/17			226226	P	06/09/17	550	150301	FOOD INVENTORY	78.4
INVOICE:	934056912									
VENDOR TOTALS		1,973.44 YTD INVOICED					1,973.44 YTD PAID			567.7
356 GLEN ELLYN VOLUNTEER FIRE CO.										
743704	06/02/17			226227	P	06/09/17	24000	520150	FIRE COMPANY CONTRIBUTION	46,420.8
INVOICE:	FY17-6									
VENDOR TOTALS		316,900.48 YTD INVOICED					316,900.48 YTD PAID			46,420.8
9692 LOUIS GLUNZ BEER, INC										
78272	05/26/17			226228	P	06/09/17	550	150303	BEER INVENTORY	161.99
INVOICE:	978680									
78273	06/02/17			226228	P	06/09/17	550	150303	BEER INVENTORY	99.95
INVOICE:	980514									
VENDOR TOTALS		2,512.82 YTD INVOICED					2,512.82 YTD PAID			261.94
10033 G & B SERVICE AND RECOVERY										
78200	11/16/16			226229	P	06/09/17	134200	520935	IMPOUND FEES	165.00
INVOICE:	49816									
VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID			165.00
368 GRACE LUTHERAN CHURCH										
GRACE-51	06/02/17			226230	P	06/09/17	121500	521055	PROFESSIONAL SERVICES - O	175.00
INVOICE:	GRACE-69									
GRACE-51	06/02/17			226230	P	06/09/17	121500	521195	TELECOMMUNICATIONS	135.00
INVOICE:	GRACE-69									
VENDOR TOTALS		1,860.00 YTD INVOICED					1,860.00 YTD PAID			310.00
7688 JAMES V GRUTZMACHER										
78275	06/05/17			226231	P	06/09/17	550	150301	FOOD INVENTORY	104.00
INVOICE:	2319									
78276	06/02/17			226231	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	36.00
INVOICE:	2318									
78277	05/27/17			226231	P	06/09/17	550	150301	FOOD INVENTORY	104.00
INVOICE:	2300									

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	VENDOR TOTALS	1,683.00 YTD INVOICED							1,683.00 YTD PAID		244.00
10640	JOHN HALL										
	78201	06/07/17			226232	P	06/09/17	50200	521140	SEWER REIMBURSE PLAN REPA	4,460.00
	INVOICE:	SWR060617									
	VENDOR TOTALS	4,460.00 YTD INVOICED							4,460.00 YTD PAID		4,460.00
4547	HD SUPPLY WATERWORKS, LTD.										
	78203	05/26/17			226233	P	06/09/17	50200	521005	MAINTENANCE-STORM SEWERS	1,300.00
	INVOICE:	H201274									
	78289	05/25/17			226233	P	06/09/17	50100	520975	MAINTENANCE-EQUIPMENT	770.00
	INVOICE:	H169914									
	78289	05/25/17			226233	P	06/09/17	50200	520975	MAINTENANCE-EQUIPMENT	770.00
	INVOICE:	H169914									
	78290	05/31/17			226233	P	06/09/17	50200	521005	MAINTENANCE-STORM SEWERS	78.00
	INVOICE:	H269580									
	VENDOR TOTALS	8,152.40 YTD INVOICED							8,152.40 YTD PAID		2,918.00
10282	HEARTLAND BEVERAGE, LLC										
	78280	05/26/17			226234	P	06/09/17	550	150303	BEER INVENTORY	754.50
	INVOICE:	17255									
	VENDOR TOTALS	1,637.00 YTD INVOICED							1,637.00 YTD PAID		754.50
10562	HERITAGE WINE CELLARS LTD										
	78279	05/25/17			226235	P	06/09/17	550	150304	WINE INVENTORY	444.00
	INVOICE:	1212020									
	VENDOR TOTALS	2,893.00 YTD INVOICED							2,893.00 YTD PAID		444.00
6405	HIGHLAND BAKING CO										
	78281	06/01/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	295.94
	INVOICE:	1386342									
	78282	06/03/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	281.68
	INVOICE:	1388881									
	78283	06/01/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	219.29
	INVOICE:	1387099									
	78284	05/25/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	78.02
	INVOICE:	1380688									
	78285	05/30/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	333.94
	INVOICE:	1384260									
	78286	05/27/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	203.56
	INVOICE:	1383040									
	78287	05/27/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	73.10
	INVOICE:	1383600									
	78288	05/26/17			226236	P	06/09/17	550	150301	FOOD INVENTORY	190.11
	INVOICE:	1381885									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		11,377.54 YTD INVOICED						11,377.54 YTD PAID		1,675.64
481	JERRY HAGGERTY CHEVROLET INC										
	78202	05/25/17			226237	P	06/09/17	65000	530310	PARTS PURCHASED	12.67
	INVOICE: 164853										
	VENDOR TOTALS		142,514.85 YTD INVOICED						142,514.85 YTD PAID		12.67
10641	ADAM/SARAH JOHNSON										
	78204	05/26/17			226238	P	06/09/17	100	240100	ESCROWS - DEVELOPER DEPOS	1,500.00
	INVOICE: 20170205										
	VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
7606	JR'S AUTO TOWING, INC										
	78291	05/27/17			226239	P	06/09/17	134200	520935	IMPOUND FEES	160.00
	INVOICE: 19233										
	VENDOR TOTALS		325.00 YTD INVOICED						325.00 YTD PAID		160.00
612	KONICA MINOLTA BUSINESS SOLUTIONS INC										
	78293	05/31/17			226240	P	06/09/17	121400	520901	COPIER	231.00
	INVOICE: 332081801										
	VENDOR TOTALS		7,080.62 YTD INVOICED						7,080.62 YTD PAID		231.00
526	KRAMER TREE SPECIALISTS INC										
	78292	06/02/17			226241	P	06/09/17	143400	520970	MAINTENANCE-BUILDING & GR	885.00
	INVOICE: 66798										
	VENDOR TOTALS		885.00 YTD INVOICED						885.00 YTD PAID		885.00
10649	LANCE LAMBERT										
	78294	06/07/17			226242	P	06/09/17	4000	410600	REAL ESTATE TRANSFER TAX	1,800.00
	INVOICE: TXR060817										
	VENDOR TOTALS		1,800.00 YTD INVOICED						1,800.00 YTD PAID		1,800.00
8984	LANDSCAPE MATERIAL & FIREWOOD SALES, INC										
	78205	05/24/17			226243	P	06/09/17	40000	580100 15005	POLICE STATION	1,365.00
	INVOICE: 24996										
	VENDOR TOTALS		4,510.00 YTD INVOICED						4,510.00 YTD PAID		1,365.00
569	MARCOTT ENTERPRISES, INC.										
	78298	05/31/17		20170001	226244	P	06/09/17	50100	520985	MAINTENANCE-R.O.W.	1,469.44
	INVOICE: 17703										
	78298	05/31/17		20170001	226244	P	06/09/17	50200	520985	MAINTENANCE-R.O.W.	14.84
	INVOICE: 17703										

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VENDOR TOTALS		11,474.92 YTD INVOICED					11,474.92 YTD PAID			1,484.28
595 MENARDS, INC.										
78208	05/26/17			226245	P	06/09/17	50200	521005	MAINTENANCE-STORM SEWERS	210.00
INVOICE:	53621									
78208	05/26/17			226245	P	06/09/17	50200	530105	OPERATING SUPPLIES	23.56
INVOICE:	53621									
78300	05/12/17			226245	P	06/09/17	50200	520970	MAINTENANCE-BUILDING & GR	11.97
INVOICE:	52433									
VENDOR TOTALS		3,856.72 YTD INVOICED					3,856.72 YTD PAID			245.51
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
78295	06/05/17			226246	P	06/09/17	550	150301	FOOD INVENTORY	521.91
INVOICE:	732964									
78296	06/01/17			226246	P	06/09/17	550	150301	FOOD INVENTORY	417.07
INVOICE:	731180									
78297	06/03/17			226246	P	06/09/17	550	150301	FOOD INVENTORY	787.21
INVOICE:	732530									
78297	06/03/17			226246	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	12.31
INVOICE:	732530									
VENDOR TOTALS		20,252.35 YTD INVOICED					20,252.35 YTD PAID			1,738.51
606 MIDWEST GROUNDCOVERS, LLC										
78299	05/30/17			226247	P	06/09/17	143400	520970	MAINTENANCE-BUILDING & GR	346.50
INVOICE:	I527019									
VENDOR TOTALS		399.70 YTD INVOICED					399.70 YTD PAID			346.50
10642 ALYSSA N MORELLO										
78206	06/05/17			226248	P	06/09/17	1000	450100	POLICE ORDINANCE FINES	25.00
INVOICE:	CR060617									
VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
8205 MUNICIPAL GIS PARTNERS, INC										
78207	05/31/17		20170007	226249	P	06/09/17	121400	521055	PROFESSIONAL SERVICES - O	2,700.08
INVOICE:	3566									
78207	05/31/17		20170007	226249	P	06/09/17	50100	521055	PROFESSIONAL SERVICES - O	2,700.08
INVOICE:	3566									
78207	05/31/17		20170007	226249	P	06/09/17	50200	521055	PROFESSIONAL SERVICES - O	2,700.09
INVOICE:	3566									
VENDOR TOTALS		50,310.75 YTD INVOICED					50,310.75 YTD PAID			8,100.25
5841 GENUINE PARTS CO-NAPA										
78210	05/18/17			226250	P	06/09/17	65000	530310	PARTS PURCHASED	51.03
INVOICE:	415968									
78211	05/15/17			226250	P	06/09/17	65000	530310	PARTS PURCHASED	16.7

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 415426										
	78212	05/17/17			226250	P	06/09/17	65000	530310	PARTS PURCHASED	132.95
	INVOICE: 415792										
	78213	05/22/17			226250	P	06/09/17	65000	530310	PARTS PURCHASED	-132.95
	INVOICE: 416485										
	78214	05/15/17			226250	P	06/09/17	65000	530310	PARTS PURCHASED	142.94
	INVOICE: 415421										
	VENDOR TOTALS		2,508.28 YTD INVOICED						2,508.28 YTD PAID		210.67
9719	NETWORKFLEET, INC										
	78209	05/15/17			226251	P	06/09/17	65000	530310	PARTS PURCHASED	34.16
	INVOICE: INVEX0152322										
	VENDOR TOTALS		11,240.51 YTD INVOICED						11,240.51 YTD PAID		34.16
8790	A NEW DAIRY CO, INC										
	78301	05/25/17			226252	P	06/09/17	550	150301	FOOD INVENTORY	234.91
	INVOICE: 1541684										
	78302	05/19/17			226252	P	06/09/17	550	150301	FOOD INVENTORY	780.38
	INVOICE: 1540815										
	78302	05/19/17			226252	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	140.50
	INVOICE: 1540815										
	VENDOR TOTALS		7,493.22 YTD INVOICED						7,493.22 YTD PAID		1,155.79
7183	NEWEGG INC										
	78305	05/26/17			226253	P	06/09/17	122100	530100	OFFICE SUPPLIES	157.98
	INVOICE: 1300379337										
	VENDOR TOTALS		8,135.07 YTD INVOICED						8,135.07 YTD PAID		157.98
651	NORTHERN ILLINOIS GAS COMPANY										
	78215	04/26/17			226254	P	06/09/17	50100	521200	UTILITIES	273.05
	INVOICE: 78215										
	78216	05/22/17			226254	P	06/09/17	40000	580100	CONSTRUCTION PROJECTS	45.37
	INVOICE: 78216										
	78303	05/25/17			226254	P	06/09/17	50100	521200	UTILITIES	75.01
	INVOICE: 78303										
	78304	05/25/17			226254	P	06/09/17	50100	521200	UTILITIES	220.51
	INVOICE: 78304										
	VENDOR TOTALS		30,086.09 YTD INVOICED						30,086.09 YTD PAID		613.94
10658	NORTHWOODS PROPERTY VENTURES, LLC										
	78358	05/10/17			226255	P	06/09/17	500	240205	HYDRANT METER DEPOSITS	500.00
	INVOICE: HMR060817										
	78358	05/10/17			226255	P	06/09/17	5010	440510	METERED WATER REVENUE	-75.00
	INVOICE: HMR060817										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		425.00 YTD INVOICED					425.00 YTD PAID		425.00
738 RAY O'HERRON CO. INC.									
78307	05/31/17			226256	P	06/09/17	134200 530445	UNIFORMS	675.95
INVOICE:	1730331-IN								
78308	05/31/17			226256	P	06/09/17	134200 530445	UNIFORMS	675.95
INVOICE:	1730330-IN								
78309	05/30/17			226256	P	06/09/17	134300 530445	UNIFORMS	680.30
INVOICE:	1730051-IN								
VENDOR TOTALS		25,461.49 YTD INVOICED					25,461.49 YTD PAID		2,032.20
10656 OAKLAND ENTERPRISES, INC									
78306	05/31/17			226257	P	06/09/17	143300 530225	SAFETY SUPPLIES	91.50
INVOICE:	5395								
VENDOR TOTALS		91.50 YTD INVOICED					91.50 YTD PAID		91.50
1458 OFFICE DEPOT, INC									
78217	04/21/17			226258	P	06/09/17	121100 530100	OFFICE SUPPLIES	121.98
INVOICE:	922390516001								
78218	05/09/17			226258	P	06/09/17	121100 530100	OFFICE SUPPLIES	-29.99
INVOICE:	926819401001								
78219	04/05/17			226258	P	06/09/17	121100 530100	OFFICE SUPPLIES	11.49
INVOICE:	918554446001								
78219	04/05/17			226258	P	06/09/17	121300 530100	OFFICE SUPPLIES	25.04
INVOICE:	918554446001								
78219	04/05/17			226258	P	06/09/17	121300 530100	OFFICE SUPPLIES	11.49
INVOICE:	918554446001								
78219	04/05/17			226258	P	06/09/17	122100 530100	OFFICE SUPPLIES	12.52
INVOICE:	918554446001								
78219	04/05/17			226258	P	06/09/17	122200 530100	OFFICE SUPPLIES	12.52
INVOICE:	918554446001								
78219	04/05/17			226258	P	06/09/17	126100 530100	OFFICE SUPPLIES	12.52
INVOICE:	918554446001								
78219	04/05/17			226258	P	06/09/17	126200 530100	OFFICE SUPPLIES	12.52
INVOICE:	918554446001								
78219	04/05/17			226258	P	06/09/17	126500 530100	OFFICE SUPPLIES	6.27
INVOICE:	918554446001								
VENDOR TOTALS		5,408.50 YTD INVOICED					5,408.50 YTD PAID		196.36
9335 JIM PERONA									
78351	06/08/17			226259	P	06/09/17	55730 520904	ENTERTAINMENT	225.00
INVOICE:	60817								
VENDOR TOTALS		875.00 YTD INVOICED					875.00 YTD PAID		225.00
703 PLANNING RESOURCES, INC.									
78220	05/18/17			226260	P	06/09/17	126200 521047	FORESTRY AND LANDSCAPING	3,065.0

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 12762										
VENDOR TOTALS		9,105.00 YTD INVOICED					9,105.00 YTD PAID			3,065.00
704 PLAQUES PLUS, INC.										
78224	05/22/17			226261	P	06/09/17	143100	520305	EMPLOYEE RECOGNITION	259.22
INVOICE: C0425-22										
78225	05/22/17			226261	P	06/09/17	143100	520305	EMPLOYEE RECOGNITION	374.02
INVOICE: C0425-21										
VENDOR TOTALS		633.24 YTD INVOICED					633.24 YTD PAID			633.24
715 PRESCIENT DEVELOPMENT, INC.										
78223	05/01/17		20160069	226262	P	06/09/17	121400	521055	PROFESSIONAL SERVICES - O	3,192.00
INVOICE: 517011										
VENDOR TOTALS		19,129.83 YTD INVOICED					19,129.83 YTD PAID			3,192.00
5678 PRIORITY PRODUCTS, INC										
78221	05/18/17			226263	P	06/09/17	65000	530105	OPERATING SUPPLIES	246.67
INVOICE: 908626										
VENDOR TOTALS		297.30 YTD INVOICED					297.30 YTD PAID			246.67
6552 PROVANTAGE CORPORATION										
78222	05/26/17			226264	P	06/09/17	121400	570110	COMPUTER EQUIPMENT/PROJEC	8.32
INVOICE: 7925358										
78310	05/30/17			226264	P	06/09/17	121400	520975	MAINTENANCE-EQUIPMENT	1,374.00
INVOICE: 7926156										
78311	05/30/17			226264	P	06/09/17	40000	580100 15005	POLICE STATION	164.43
INVOICE: 7925785										
78312	05/31/17			226264	P	06/09/17	121400	570110	COMPUTER EQUIPMENT/PROJEC	183.00
INVOICE: 7927271										
VENDOR TOTALS		20,223.56 YTD INVOICED					20,223.56 YTD PAID			1,729.75
7936 REMPE-SHARPE AND ASSOCIATES, INC										
78227	01/10/17		20160042	226265	P	06/09/17	40000	580160 16006	ELM-OAK IMPROVEMENTS	2,381.12
INVOICE: 25590										
78227	01/10/17		20160042	226265	P	06/09/17	50100	580100 16006	ELM-OAK IMPROVEMENTS	590.13
INVOICE: 25590										
78227	01/10/17		20160042	226265	P	06/09/17	50200	580100 16006	ELM-OAK IMPROVEMENTS	997.91
INVOICE: 25590										
VENDOR TOTALS		32,228.11 YTD INVOICED					32,228.11 YTD PAID			3,969.16
3409 RESOURCE DATA SYSTEMS										
78314	06/02/17			226266	P	06/09/17	121400	520975	MAINTENANCE-EQUIPMENT	250.00
INVOICE: 102266										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
10647	MATTHEW RICCIO										
	78313	06/07/17			226267	P	06/09/17	4000	410600	REAL ESTATE TRANSFER TAX	1,365.00
	INVOICE: TXR060817										
	VENDOR TOTALS		1,365.00 YTD INVOICED					1,365.00 YTD PAID			1,365.00
754	RIGGS BROS. AUTO INTERIORS, INC.										
	78226	05/25/17			226268	P	06/09/17	65000	521180	REPAIRS-CONTRACTUAL/LABOR	249.50
	INVOICE: 133551										
	78226	05/25/17			226268	P	06/09/17	65000	521185	REPAIRS-CONTRACTUAL/PARTS	249.50
	INVOICE: 133551										
	VENDOR TOTALS		1,714.00 YTD INVOICED					1,714.00 YTD PAID			499.00
6093	SCHAMBERGER BROTHERS, INC										
	78319	06/02/17			226269	P	06/09/17	550	150303	BEER INVENTORY	396.00
	INVOICE: 409466										
	78320	05/26/17			226269	P	06/09/17	550	150303	BEER INVENTORY	698.10
	INVOICE: 409330										
	VENDOR TOTALS		7,758.60 YTD INVOICED					7,758.60 YTD PAID			1,094.10
784	SEBERT LANDSCAPING CO.										
	78354	05/16/17			226270	P	06/09/17	40000	580100 15011	LAKE ELLYN RIFORD ROAD IM	1,294.00
	INVOICE: S460531										
	VENDOR TOTALS		1,294.00 YTD INVOICED					1,294.00 YTD PAID			1,294.00
10648	ELIZABETH SEMPLE										
	78318	06/07/17			226271	P	06/09/17	4000	410600	REAL ESTATE TRANSFER TAX	1,770.00
	INVOICE: TXR060817										
	VENDOR TOTALS		1,770.00 YTD INVOICED					1,770.00 YTD PAID			1,770.00
10347	MARK SIMON										
	78360	06/07/17			226272	P	06/09/17	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
	INVOICE: 20150368										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
9897	SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	78231	05/10/17			226273	P	06/09/17	40000	580100 15005	POLICE STATION	3,161.03
	INVOICE: 80408093										
	78232	05/10/17			226273	P	06/09/17	40000	580100 15005	POLICE STATION	628.42
	INVOICE: 80407976										
	78233	05/15/17			226273	P	06/09/17	40000	580100 15005	POLICE STATION	416.00
	INVOICE: 80501427										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	33,830.03 YTD INVOICED						33,830.03 YTD PAID			4,205.45
6942	SMITH BROTHERS TREE SERVICE										
	78329	06/03/17			226274	P	06/09/17	143400	520970	MAINTENANCE-BUILDING & GR	250.00
	INVOICE: 46										
	VENDOR TOTALS	2,860.00 YTD INVOICED						2,860.00 YTD PAID			250.00
10653	PATRICK SOMMER										
	78315	06/02/17			226275	P	06/09/17	5300	440530	LEASED PARKING LOT FEES	193.38
	INVOICE: PR060817										
	VENDOR TOTALS	193.38 YTD INVOICED						193.38 YTD PAID			193.38
10181	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
	78323	06/01/17			226276	P	06/09/17	550	150304	WINE INVENTORY	613.00
	INVOICE: 1586089										
	78323	06/01/17			226276	P	06/09/17	550	150302	LIQUOR INVENTORY	392.23
	INVOICE: 1586089										
	VENDOR TOTALS	29,328.49 YTD INVOICED						29,328.49 YTD PAID			1,005.23
806	STANDARD EQUIPMENT COMPANY										
	78228	05/09/17			226277	P	06/09/17	65000	530310	PARTS PURCHASED	1,421.93
	INVOICE: C22383										
	78229	05/19/17			226277	P	06/09/17	65000	530310	PARTS PURCHASED	34.42
	INVOICE: C22758										
	78230	05/09/17			226277	P	06/09/17	65000	530310	PARTS PURCHASED	366.30
	INVOICE: C22353										
	VENDOR TOTALS	9,013.31 YTD INVOICED						9,013.31 YTD PAID			1,822.65
813	STEINER ELECTRIC CO.										
	78328	05/08/17			226278	P	06/09/17	121610	520970	MAINTENANCE-BUILDING & GR	949.45
	INVOICE: S005708920.001										
	VENDOR TOTALS	949.45 YTD INVOICED						949.45 YTD PAID			949.45
7515	STERNBERG LANTERNS, INC										
	78244	05/30/17	20170021		226279	P	06/09/17	40000	580100 16004	CBD LIGHTING IMPROVEMENTS	71,950.00
	INVOICE: 41177										
	VENDOR TOTALS	395,725.00 YTD INVOICED						395,725.00 YTD PAID			71,950.00
7600	STUEVER & SONS, INC										
	78327	05/24/17			226280	P	06/09/17	55730	530105	OPERATING SUPPLIES	142.00
	INVOICE: 185678										
	VENDOR TOTALS	1,749.00 YTD INVOICED						1,749.00 YTD PAID			142.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5018	SUBURBAN LABORATORIES, INC.										
	78316	04/29/17			226281	P	06/09/17	50100	521055	PROFESSIONAL SERVICES - O	400.00
	INVOICE: 144382										
	78317	05/31/17			226281	P	06/09/17	50100	521055	PROFESSIONAL SERVICES - O	548.00
	INVOICE: 145167										
	VENDOR TOTALS		4,891.00 YTD INVOICED						4,891.00 YTD PAID		948.00
835	SUPERIOR BEVERAGE CO.										
	78321	06/02/17			226282	P	06/09/17	550	150303	BEER INVENTORY	134.35
	INVOICE: 686706										
	78322	05/26/17			226282	P	06/09/17	550	150303	BEER INVENTORY	690.51
	INVOICE: 686646										
	VENDOR TOTALS		3,887.38 YTD INVOICED						3,887.38 YTD PAID		824.86
10104	SUPREME LOBSTER CO										
	78325	06/03/17			226283	P	06/09/17	550	150301	FOOD INVENTORY	326.96
	INVOICE: 6138703										
	78326	05/30/17			226283	P	06/09/17	550	150301	FOOD INVENTORY	345.45
	INVOICE: 6134816										
	VENDOR TOTALS		9,328.13 YTD INVOICED						9,328.13 YTD PAID		672.41
844	SYSCO FOOD SERV - CHICAGO, INC										
	78324	05/26/17			226284	P	06/09/17	550	150301	FOOD INVENTORY	1,337.79
	INVOICE: 124464910										
	78324	05/26/17			226284	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	399.95
	INVOICE: 124464910										
	78324	05/26/17			226284	P	06/09/17	55730	530105	OPERATING SUPPLIES	28.00
	INVOICE: 124464910										
	VENDOR TOTALS		3,716.82 YTD INVOICED						3,716.82 YTD PAID		1,765.74
1152	TAPCO TRAFFIC & PARKING CONTROL CO., INC										
	78333	05/31/17			226285	P	06/09/17	143400	521057	CBD APPEARANCE	756.56
	INVOICE: i565721										
	VENDOR TOTALS		756.56 YTD INVOICED						756.56 YTD PAID		756.56
10558	TESTA PRODUCE, INC										
	78330	04/29/17			226286	P	06/09/17	550	150301	FOOD INVENTORY	-19.90
	INVOICE: 189546										
	78331	04/11/17			226286	P	06/09/17	550	150301	FOOD INVENTORY	-8.70
	INVOICE: 186866										
	78365	06/01/17			226286	P	06/09/17	550	150301	FOOD INVENTORY	707.96
	INVOICE: 4163371										
	VENDOR TOTALS		9,587.98 YTD INVOICED						9,587.98 YTD PAID		679.36
9705	LORI THOMAS										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	78234	06/02/17			226287	P	06/09/17	122100	520625	TRAVEL	636.27
	INVOICE:	ER060617									
	VENDOR TOTALS		636.27 YTD INVOICED						636.27 YTD PAID		636.27
10477	TPI BUILDING CODE CONSULTANTS, INC										
	78235	04/30/17			226288	P	06/09/17	126200	521048	BUILDING REVIEWS	3,984.76
	INVOICE:	201704									
	78235	04/30/17			226288	P	06/09/17	126200	521042	PLUMBING INSPECTIONS	2,840.00
	INVOICE:	201704									
	VENDOR TOTALS		11,733.76 YTD INVOICED						11,733.76 YTD PAID		6,824.76
10657	STANTON W TODD										
	78357	05/10/17			226289	P	06/09/17	500	240205	HYDRANT METER DEPOSITS	500.00
	INVOICE:	HMR060817									
	78357	05/10/17			226289	P	06/09/17	5010	440510	METERED WATER REVENUE	-75.00
	INVOICE:	HMR060817									
	VENDOR TOTALS		425.00 YTD INVOICED						425.00 YTD PAID		425.00
886	U.S. VENTURE, INC										
	78236	05/18/17			226290	P	06/09/17	65000	530315	TIRES	373.96
	INVOICE:	5325364									
	VENDOR TOTALS		937.53 YTD INVOICED						937.53 YTD PAID		373.96
884	U.S. FOODSERVICE, INC.										
	78334	05/18/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	5,954.57
	INVOICE:	1899251									
	78334	05/18/17			226291	P	06/09/17	55730	530105	OPERATING SUPPLIES	1,194.72
	INVOICE:	1899251									
	78334	05/18/17			226291	P	06/09/17	55730	530410	DRY GOODS	217.25
	INVOICE:	1899251									
	78335	06/05/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	3,989.75
	INVOICE:	2397660									
	78335	06/05/17			226291	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	1,278.98
	INVOICE:	2397660									
	78335	06/05/17			226291	P	06/09/17	55730	530105	OPERATING SUPPLIES	577.75
	INVOICE:	2397660									
	78335	06/05/17			226291	P	06/09/17	55730	530410	DRY GOODS	166.24
	INVOICE:	2397660									
	78336	05/24/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	322.37
	INVOICE:	2041329									
	78336	05/24/17			226291	P	06/09/17	55720	530105	OPERATING SUPPLIES	46.79
	INVOICE:	2041329									
	78337	05/26/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	27.84
	INVOICE:	2136002									
	78338	05/30/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	179.85
	INVOICE:	2213689									
	78339	05/30/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	3,001.3

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 2210691										
78339	05/30/17			226291	P	06/09/17	55730	530105	OPERATING SUPPLIES	791.39
INVOICE: 2210691										
78340	05/31/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	3,460.87
INVOICE: 2249325										
78340	05/31/17			226291	P	06/09/17	55730	530105	OPERATING SUPPLIES	464.14
INVOICE: 2249325										
78341	06/05/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	195.30
INVOICE: 2397659										
78341	06/05/17			226291	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	271.04
INVOICE: 2397659										
78342	05/24/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	2,518.60
INVOICE: 2036859										
78342	05/24/17			226291	P	06/09/17	55730	530105	OPERATING SUPPLIES	23.88
INVOICE: 2036859										
78342	05/24/17			226291	P	06/09/17	55730	530410	DRY GOODS	207.71
INVOICE: 2036859										
78343	05/17/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	3,555.69
INVOICE: 1805792										
78343	05/17/17			226291	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	46.76
INVOICE: 1805792										
78343	05/17/17			226291	P	06/09/17	55730	530105	OPERATING SUPPLIES	633.96
INVOICE: 1805792										
78343	05/17/17			226291	P	06/09/17	55730	530410	DRY GOODS	49.20
INVOICE: 1805792										
78344	06/01/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	1,562.19
INVOICE: 2291027										
78344	06/01/17			226291	P	06/09/17	550	150305	NA BEVERAGES INVENTORY	631.54
INVOICE: 2291027										
78344	06/01/17			226291	P	06/09/17	55730	530105	OPERATING SUPPLIES	283.94
INVOICE: 2291027										
78344	06/01/17			226291	P	06/09/17	55730	530410	DRY GOODS	110.22
INVOICE: 2291027										
78345	06/01/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	-29.74
INVOICE: 2966731										
78346	06/02/17			226291	P	06/09/17	550	150301	FOOD INVENTORY	642.32
INVOICE: 2350411										
VENDOR TOTALS		136,930.71 YTD INVOICED					136,930.71 YTD PAID			32,376.50
1190 HD SUPPLY FACILITIES MAINT LTD.										
78348	05/11/17			226292	P	06/09/17	50200	520970	MAINTENANCE-BUILDING & GR	355.50
INVOICE: 256741										
VENDOR TOTALS		779.27 YTD INVOICED					779.27 YTD PAID			355.50
915 VERIZON WIRELESS SERVICES LLC										
78240	05/15/17			226293	P	06/09/17	65000	521195	TELECOMMUNICATIONS	78.54
INVOICE: 9785813059										
78240	05/15/17			226293	P	06/09/17	143100	521195	TELECOMMUNICATIONS	182.10
INVOICE: 9785813059										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
78240 INVOICE: 9785813059	05/15/17			226293	P	06/09/17	143300	521195	TELECOMMUNICATIONS	150.19
78240 INVOICE: 9785813059	05/15/17			226293	P	06/09/17	143400	521195	TELECOMMUNICATIONS	150.87
78240 INVOICE: 9785813059	05/15/17			226293	P	06/09/17	50100	521195	TELECOMMUNICATIONS	170.79
78240 INVOICE: 9785813059	05/15/17			226293	P	06/09/17	50200	521195	TELECOMMUNICATIONS	170.79
VENDOR TOTALS	12,871.21 YTD INVOICED						12,871.21 YTD PAID			903.28
1876 VIPOE, INC										
78237 INVOICE: 59659	05/19/17		20170015	226294	P	06/09/17	40000	580100 15005	POLICE STATION	18,930.15
78238 INVOICE: 59658	05/19/17		20170015	226294	P	06/09/17	40000	580100 15005	POLICE STATION	8,531.06
78239 INVOICE: 59660	05/19/17		20170015	226294	P	06/09/17	40000	580100 15005	POLICE STATION	16,776.91
VENDOR TOTALS	50,187.48 YTD INVOICED						50,187.48 YTD PAID			44,238.12
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
78243 INVOICE: 3497438-0	05/30/17			226295	P	06/09/17	143300	530100	OFFICE SUPPLIES	11.65
78243 INVOICE: 3497438-0	05/30/17			226295	P	06/09/17	143300	530100	OFFICE SUPPLIES	11.65
78243 INVOICE: 3497438-0	05/30/17			226295	P	06/09/17	143400	530100	OFFICE SUPPLIES	11.65
78243 INVOICE: 3497438-0	05/30/17			226295	P	06/09/17	50100	530100	OFFICE SUPPLIES	11.65
78243 INVOICE: 3497438-0	05/30/17			226295	P	06/09/17	50200	530100	OFFICE SUPPLIES	11.64
VENDOR TOTALS	1,230.11 YTD INVOICED						1,230.11 YTD PAID			58.24
3370 RAY WHALEN BUILDERS INC.										
78241 INVOICE: 20161192	06/02/17			226296	P	06/09/17	100	240100	ESCROWS - DEVELOPER DEPOS	5,060.40
78242 INVOICE: 20160709	06/02/17			226296	P	06/09/17	100	240100	ESCROWS - DEVELOPER DEPOS	4,972.00
VENDOR TOTALS	18,840.40 YTD INVOICED						18,840.40 YTD PAID			10,032.40
7711 WINDY CITY DISTRIBUTION COMPANY										
78349 INVOICE: 881806	06/01/17			226297	P	06/09/17	550	150303	BEER INVENTORY	1,899.56
78362 INVOICE: 879169	05/25/17			226297	P	06/09/17	550	150303	BEER INVENTORY	732.18
78367 INVOICE: 60917	06/09/17			226298	P	06/09/17	550	160515	BEVERAGE DEPOSIT - WINDY	1,750.00

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WARRANT: 0617-2 TO FISCAL 2017/06 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		15,717.86 YTD INVOICED					15,717.86 YTD PAID		4,381.74
10645	WOODHALL MIDWEST PROPERTIES									
	78246	06/07/17			226299	P	06/09/17	500 120210	ACOUNTS RECV - UTILITY BI	108.58
	INVOICE: 78246									
	VENDOR TOTALS		108.58 YTD INVOICED					108.58 YTD PAID		108.58

REPORT TOTALS 664,928.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	359,101.19
TOTAL WIRE TRANSFERS	1	305,827.20

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WARRANT: 0617-3 TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
25 A LAMP CONCRETE CONTRACTORS, INC.										
78558	05/24/17		20170018	226300	P	06/16/17	40000	580160 16009	KENILWORTH-ALLEY IMPROVEM	125,828.44
INVOICE: 15649										
78558	05/24/17		20170018	226300	P	06/16/17	50100	580100 16009	KENILWORTH-ALLEY IMPROVEM	16,695.28
INVOICE: 15649										
78558	05/24/17		20170018	226300	P	06/16/17	50200	580100 16009	KENILWORTH-ALLEY IMPROVEM	58,662.28
INVOICE: 15649										
VENDOR TOTALS		201,186.00 YTD INVOICED						201,186.00 YTD PAID		201,186.00
2021 A-RELIABLE PRINTING										
78373	06/08/17			226301	P	06/16/17	126200	520905	PRINTING	258.00
INVOICE: 19804										
78481	06/02/17			226301	P	06/16/17	134100	520905	PRINTING	62.00
INVOICE: 19782										
VENDOR TOTALS		6,599.87 YTD INVOICED						6,599.87 YTD PAID		320.00
5217 ROSELAND INDUSTRIES, INC										
78476	06/02/17			226302	P	06/16/17	55720	530105	OPERATING SUPPLIES	4,789.50
INVOICE: 1037-1										
VENDOR TOTALS		5,719.70 YTD INVOICED						5,719.70 YTD PAID		4,789.50
6368 GROOT RECYCLING & WASTE SERVICES INC										
78482	05/31/17			226303	P	06/16/17	134100	530105	OPERATING SUPPLIES	333.00
INVOICE: 15002545										
VENDOR TOTALS		831.50 YTD INVOICED						831.50 YTD PAID		333.00
13 ACCURATE OFFICE SUPPLY CO.										
78372	05/31/17			226304	P	06/16/17	134200	530100	OFFICE SUPPLIES	22.47
INVOICE: 403491										
VENDOR TOTALS		201.29 YTD INVOICED						201.29 YTD PAID		22.47
7645 ACRES ENTERPRISES, INC										
78368	04/30/17		20170038	226305	P	06/16/17	121610	520970	MAINTENANCE-BUILDING & GR	186.27
INVOICE: AEI_0261235										
78368	04/30/17		20170038	226305	P	06/16/17	135100	520970	MAINTENANCE-BUILDING & GR	69.85
INVOICE: AEI_0261235										
78368	04/30/17		20170038	226305	P	06/16/17	143400	520970	MAINTENANCE-BUILDING & GR	2,910.47
INVOICE: AEI_0261235										
78368	04/30/17		20170038	226305	P	06/16/17	50100	520970	MAINTENANCE-BUILDING & GR	558.81
INVOICE: AEI_0261235										
78368	04/30/17		20170038	226305	P	06/16/17	53000	520970	MAINTENANCE-BUILDING & GR	931.35
INVOICE: AEI_0261235										
78369	05/31/17		20170038	226305	P	06/16/17	121610	520970	MAINTENANCE-BUILDING & GR	231.55
INVOICE: AEI_0263901										
78369	05/31/17		20170038	226305	P	06/16/17	135100	520970	MAINTENANCE-BUILDING & GR	86.83
INVOICE: AEI_0263901										

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WARRANT: 0617-3 TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
78369	05/31/17		20170038	226305	P	06/16/17	143400	520970	MAINTENANCE-BUILDING & GR	3,617.97
INVOICE:	AEI_0263901									
78369	05/31/17		20170038	226305	P	06/16/17	50100	520970	MAINTENANCE-BUILDING & GR	694.65
INVOICE:	AEI_0263901									
78369	05/31/17		20170038	226305	P	06/16/17	53000	520970	MAINTENANCE-BUILDING & GR	1,157.75
INVOICE:	AEI_0263901									
78370	05/31/17		20170038	226305	P	06/16/17	121610	520970	MAINTENANCE-BUILDING & GR	285.00
INVOICE:	AEI_0263230									
78370	05/31/17		20170038	226305	P	06/16/17	143400	520970	MAINTENANCE-BUILDING & GR	7,968.00
INVOICE:	AEI_0263230									
78370	05/31/17		20170038	226305	P	06/16/17	50100	520970	MAINTENANCE-BUILDING & GR	256.00
INVOICE:	AEI_0263230									
78370	05/31/17		20170038	226305	P	06/16/17	53000	520970	MAINTENANCE-BUILDING & GR	2,640.00
INVOICE:	AEI_0263230									
VENDOR TOTALS		21,594.50 YTD INVOICED						21,594.50 YTD PAID		21,594.50
10028 ETHAN ADELSMAN										
78475	06/08/17			226306	P	06/16/17	55730	520904	ENTERTAINMENT	400.00
INVOICE:	61517									
VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		400.00
5574 AFTERMATH, INC.										
78371	05/30/17			226307	P	06/16/17	134200	521055	PROFESSIONAL SERVICES - O	105.00
INVOICE:	JC2017-7869									
VENDOR TOTALS		330.00 YTD INVOICED						330.00 YTD PAID		105.00
4826 AIR ONE EQUIPMENT,INC.										
78479	05/22/17			226308	P	06/16/17	50100	530225	SAFETY SUPPLIES	142.27
INVOICE:	122840									
78479	05/22/17			226308	P	06/16/17	50200	530225	SAFETY SUPPLIES	142.28
INVOICE:	122840									
VENDOR TOTALS		563.55 YTD INVOICED						563.55 YTD PAID		284.55
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
78477	06/06/17			226309	P	06/16/17	55730	530105	OPERATING SUPPLIES	84.45
INVOICE:	2081086317									
78477	06/06/17			226309	P	06/16/17	55730	530446	LINENS AND RENTALS	669.56
INVOICE:	2081086317									
78478	06/13/17			226309	P	06/16/17	55730	530105	OPERATING SUPPLIES	70.85
INVOICE:	2081095813									
78478	06/13/17			226309	P	06/16/17	55730	530446	LINENS AND RENTALS	584.37
INVOICE:	2081095813									
78478	06/13/17			226309	P	06/16/17	55730	530445	UNIFORMS	23.40
INVOICE:	2081095813									
VENDOR TOTALS		9,006.03 YTD INVOICED						9,006.03 YTD PAID		1,432.63

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WARRANT: 0617-3 TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
65	AT&T										
	78480	06/04/17			226310	P	06/16/17	50100 521195		TELECOMMUNICATIONS	85.00
	INVOICE: 78480										
	VENDOR TOTALS	1,873.04 YTD INVOICED						1,873.04 YTD PAID			85.00
6832	POWER UP BATTERIES LLC										
	78374	06/06/17			226311	P	06/16/17	143300 530105		OPERATING SUPPLIES	127.93
	INVOICE: 487-285941										
	78374	06/06/17			226311	P	06/16/17	53000 530105		OPERATING SUPPLIES	578.88
	INVOICE: 487-285941										
	VENDOR TOTALS	2,376.67 YTD INVOICED						2,376.67 YTD PAID			706.81
10010	BELLA BREW COFFEE & BEVERAGE CO										
	78483	06/06/17			226312	P	06/16/17	550 150305		NA BEVERAGES INVENTORY	244.28
	INVOICE: 54527										
	VENDOR TOTALS	1,689.14 YTD INVOICED						1,689.14 YTD PAID			244.28
120	CANON SOLUTIONS AMERICA, INC										
	78488	06/01/17			226313	P	06/16/17	121400 520901		COPIER	54.57
	INVOICE: 4022388613										
	VENDOR TOTALS	1,146.32 YTD INVOICED						1,146.32 YTD PAID			54.57
8502	NEW CHICAGO WHOLESALE BAKERY, INC										
	78485	06/13/17			226314	P	06/16/17	550 150301		FOOD INVENTORY	81.95
	INVOICE: 339998										
	VENDOR TOTALS	5,527.59 YTD INVOICED						5,527.59 YTD PAID			81.95
6043	CHICAGO PARTS & SOUND LLC										
	78375	05/30/17			226315	P	06/16/17	65000 530310		PARTS PURCHASED	-252.49
	INVOICE: 30CR001850										
	78376	06/01/17			226315	P	06/16/17	65000 530310		PARTS PURCHASED	300.66
	INVOICE: 30IC010832										
	78377	06/02/17			226315	P	06/16/17	65000 530310		PARTS PURCHASED	46.40
	INVOICE: 30IC011103										
	78378	05/30/17			226315	P	06/16/17	65000 530310		PARTS PURCHASED	205.66
	INVOICE: 30IC010363										
	VENDOR TOTALS	4,140.51 YTD INVOICED						4,140.51 YTD PAID			300.23
8032	PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
	78582	06/01/17			226316	P	06/16/17	55730 520600		DUES-SUBSCRIPTIONS-REG FE	466.68
	INVOICE: 78582										
	78582	06/01/17			226316	P	06/16/17	55730 530105		OPERATING SUPPLIES	170.00
	INVOICE: 78582										
	78582	06/01/17			226316	P	06/16/17	55720 530105		OPERATING SUPPLIES	170.00
	INVOICE: 78582										

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WARRANT: 0617-3 TO FISCAL 2017/06 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		5,786.68 YTD INVOICED						5,786.68 YTD PAID		806.68
7273	CMS COMMUNICATIONS, INC.										
	78487	06/13/17			226317	P	06/16/17	121400	570110	COMPUTER EQUIPMENT/PROJEC	899.10
	INVOICE: 1685827										
	VENDOR TOTALS		3,648.08 YTD INVOICED						3,648.08 YTD PAID		899.10
10373	HISTORIC PALM LLC										
	78486	06/01/17			226318	P	06/16/17	55730	521055	PROFESSIONAL SERVICES - O	2,206.99
	INVOICE: 50058										
	78486	06/01/17			226318	P	06/16/17	55720	521055	PROFESSIONAL SERVICES - O	408.00
	INVOICE: 50058										
	VENDOR TOTALS		15,327.21 YTD INVOICED						15,327.21 YTD PAID		2,614.99
182	CONSERV FS INC										
	78484	05/18/17			226319	P	06/16/17	55710	530425	LANDSCAPE SUPPLIES	985.30
	INVOICE: 66013273										
	VENDOR TOTALS		11,772.62 YTD INVOICED						11,772.62 YTD PAID		985.30
8317	COPY KING OFFICE SOLUTIONS, INC										
	78379	06/01/17			226320	P	06/16/17	121500	530105	OPERATING SUPPLIES	368.13
	INVOICE: 33656										
	VENDOR TOTALS		2,215.05 YTD INVOICED						2,215.05 YTD PAID		368.13
9615	ANDREW VINCENT DIEHL										
	78489	06/08/17			226321	P	06/16/17	55730	520904	ENTERTAINMENT	450.00
	INVOICE: 61517										
	VENDOR TOTALS		1,650.00 YTD INVOICED						1,650.00 YTD PAID		450.00
10660	MARTIN DOYLE										
	78381	06/09/17			226322	P	06/16/17	100	240100	ESCROWS - DEVELOPER DEPOS	3,000.00
	INVOICE: 20160018										
	VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
255	DUPAGE JUVENILE OFF. ASSN.										
	78380	06/01/17			226323	P	06/16/17	134300	520600	DUES-SUBSCRIPTIONS-REG FE	60.00
	INVOICE: 61317										
	VENDOR TOTALS		115.00 YTD INVOICED						115.00 YTD PAID		60.00
256	DUPAGE MAYORS & MANAGERS CONF.										
	78490	06/07/17			226324	P	06/16/17	121100	521230	PUBLIC RELATIONS	120.00
	INVOICE: 9987										
	78491	05/10/17			226324	P	06/16/17	121100	520600	DUES-SUBSCRIPTIONS-REG FE	24,375.6

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WARRANT: 0617-3 TO FISCAL 2017/06 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: 9918										
VENDOR TOTALS		24,605.60 YTD INVOICED					24,605.60 YTD PAID			24,495.60
2017 ELLIOTT AUTO SUPPLY COMPANY, INC										
78385	06/02/17			226325	P	06/16/17	65000	530310	PARTS PURCHASED	54.72
INVOICE: 61-347018										
VENDOR TOTALS		921.18 YTD INVOICED					921.18 YTD PAID			54.72
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
78382	06/06/17			226326	P	06/16/17	65000	530315	TIRES	123.43
INVOICE: 246040										
78383	06/06/17			226326	P	06/16/17	65000	530315	TIRES	493.72
INVOICE: 246039										
VENDOR TOTALS		2,237.03 YTD INVOICED					2,237.03 YTD PAID			617.15
6345 FORCE AMERICA DISTRIBUTING, LLC										
78384	06/01/17			226327	P	06/16/17	65000	530310	PARTS PURCHASED	28.16
INVOICE: IN001-1148816										
VENDOR TOTALS		689.93 YTD INVOICED					689.93 YTD PAID			28.16
9362 G & K SERVICES, CO										
78387	05/31/17			226328	P	06/16/17	143100	520970	MAINTENANCE-BUILDING & GR	18.48
INVOICE: 6028500985										
78387	05/31/17			226328	P	06/16/17	65000	521125	LEASED EQUIPMENT	52.90
INVOICE: 6028500985										
VENDOR TOTALS		752.38 YTD INVOICED					752.38 YTD PAID			71.38
6961 GFS MARKETPLACE LLC										
78492	06/11/17			226329	P	06/16/17	550	150301	FOOD INVENTORY	216.89
INVOICE: 770187559										
78493	06/07/17			226329	P	06/16/17	550	150301	FOOD INVENTORY	56.07
INVOICE: 770187418										
78493	06/07/17			226329	P	06/16/17	55730	530105	OPERATING SUPPLIES	41.99
INVOICE: 770187418										
78493	06/07/17			226329	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	36.99
INVOICE: 770187418										
VENDOR TOTALS		1,973.44 YTD INVOICED					1,973.44 YTD PAID			351.94
922 VILLAGE OF GLEN ELLYN										
120495-144	06/01/17			18784	W	06/16/17	135100	521200	UTILITIES	139.24
INVOICE: 120495-146										
121350-147	06/01/17			18785	W	06/16/17	121600	521200	UTILITIES	30.60
INVOICE: 121350-148										
122670-147	06/01/17			18786	W	06/16/17	121600	521200	UTILITIES	42.59
INVOICE: 122670-148										

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WARRANT: 0617-3 TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
127680-149	06/01/17			18788	W	06/16/17	50100 521200		UTILITIES	19.70
INVOICE:	127680-150									
140210-145	06/01/17			18790	W	06/16/17	53000 521200		UTILITIES	19.70
INVOICE:	140210-146									
140220-147	06/01/17			18791	W	06/16/17	53000 521200		UTILITIES	19.70
INVOICE:	140220-148									
140250-146	06/01/17			18792	W	06/16/17	55720 521200		UTILITIES	96.67
INVOICE:	140250-147									
315090-145	06/01/17			18793	W	06/16/17	121300 521200		UTILITIES	545.66
INVOICE:	315090-146									
410010-146	06/01/17			18794	W	06/16/17	121300 521200		UTILITIES	301.03
INVOICE:	410010-147									
411170-135	06/01/17			18795	W	06/16/17	55710 521200		UTILITIES	47.28
INVOICE:	411170-136									
413030-142	06/01/17			18796	W	06/16/17	55720 521200		UTILITIES	416.05
INVOICE:	413030-143									
413030-142	06/01/17			18796	W	06/16/17	55730 521200		UTILITIES	624.08
INVOICE:	413030-143									
423925-147	06/01/17			18797	W	06/16/17	135100 521200		UTILITIES	96.67
INVOICE:	423925-148									
4709538	06/01/17			18787	W	06/16/17	121600 521200		UTILITIES	19.70
INVOICE:	122675-72									
6348320	06/01/17			18789	W	06/16/17	40000 580100		CONSTRUCTION PROJECTS	35.97
INVOICE:	132570-20									
78474	06/01/17			18798	W	06/16/17	40000 580100	15005	POLICE STATION	368.29
INVOICE:	423765-1									
VENDOR TOTALS		13,272.52 YTD INVOICED					13,272.52 YTD PAID			2,822.93
929 W.W. GRAINGER INC										
78388	05/30/17			226330	P	06/16/17	65000 530310		PARTS PURCHASED	20.72
INVOICE:	9457874692									
VENDOR TOTALS		1,454.44 YTD INVOICED					1,454.44 YTD PAID			20.72
10659 TIMOTHY/LISA GRANT										
78386	06/02/17			226331	P	06/16/17	1000 450100		POLICE ORDINANCE FINES	10.00
INVOICE:	CR061317									
VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID			10.00
7688 JAMES V GRUTZMACHER										
78494	06/12/17			226332	P	06/16/17	550 150301		FOOD INVENTORY	104.00
INVOICE:	2329									
78494	06/12/17			226332	P	06/16/17	550 150305		NA BEVERAGES INVENTORY	72.00
INVOICE:	2329									
VENDOR TOTALS		1,683.00 YTD INVOICED					1,683.00 YTD PAID			176.00
4547 HD SUPPLY WATERWORKS, LTD.										
78389	05/23/17			226333	P	06/16/17	65000 530310		PARTS PURCHASED	236.4

WARRANT: 0617-3 TO FISCAL 2017/06 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: H197950									
	78390	05/23/17			226333	P	06/16/17	65000 530310	PARTS PURCHASED	219.80
	INVOICE: H210653									
	VENDOR TOTALS		8,152.40 YTD INVOICED					8,152.40 YTD PAID		456.20
7972	HENDERSON PRODUCTS, INC									
	78391	05/31/17		20160074	226334	P	06/16/17	65000 570155	VEHICLES	86,400.00
	INVOICE: 253892									
	78392	05/31/17			226334	P	06/16/17	65000 570155	VEHICLES	2,195.75
	INVOICE: 253893									
	VENDOR TOTALS		88,595.75 YTD INVOICED					88,595.75 YTD PAID		88,595.75
6405	HIGHLAND BAKING CO									
	78495	06/12/17			226335	P	06/16/17	550 150301	FOOD INVENTORY	31.17
	INVOICE: 1397303									
	78496	06/10/17			226335	P	06/16/17	550 150301	FOOD INVENTORY	498.69
	INVOICE: 1395460									
	78497	06/09/17			226335	P	06/16/17	550 150301	FOOD INVENTORY	207.64
	INVOICE: 1394220									
	78498	06/08/17			226335	P	06/16/17	550 150301	FOOD INVENTORY	145.47
	INVOICE: 1393074									
	78499	06/07/17			226335	P	06/16/17	550 150301	FOOD INVENTORY	179.19
	INVOICE: 1392560									
	78500	06/06/17			226335	P	06/16/17	550 150301	FOOD INVENTORY	80.24
	INVOICE: 1390955									
	78501	06/13/17			226335	P	06/16/17	550 150301	FOOD INVENTORY	45.10
	INVOICE: 1397800									
	VENDOR TOTALS		11,377.54 YTD INVOICED					11,377.54 YTD PAID		1,187.50
960	WILLIAM HOLMER									
	78502	06/13/17			226336	P	06/16/17	134200 530105	OPERATING SUPPLIES	383.84
	INVOICE: ER061517									
	VENDOR TOTALS		383.84 YTD INVOICED					383.84 YTD PAID		383.84
5988	HR SIMPLIFIED									
	78394	06/12/17			226337	P	06/16/17	60000 520895	INSURANCE-HOSPITAL,GROUP	799.41
	INVOICE: 51443									
	VENDOR TOTALS		1,444.68 YTD INVOICED					1,444.68 YTD PAID		799.41
399	HYDROTEX PARTNERS, LTD									
	78393	05/23/17			226338	P	06/16/17	65000 530300	GAS AND OIL	2,941.32
	INVOICE: 321725									
	VENDOR TOTALS		7,305.48 YTD INVOICED					7,305.48 YTD PAID		2,941.32
6656	ILLINOIS HOMICIDE INVESTIGATORS ASSOC.									

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78505	06/12/17			226339	P	06/16/17	134300	520600	DUES-SUBSCRIPTIONS-REG FE	780.00
INVOICE:	61517									
VENDOR TOTALS			780.00 YTD INVOICED					780.00 YTD PAID		780.00
5048 ILLINI POWER PRODUCTS										
78395	04/28/17			226340	P	06/16/17	121300	520970	MAINTENANCE-BUILDING & GR	312.15
INVOICE:	SWO015383-1									
VENDOR TOTALS			312.15 YTD INVOICED					312.15 YTD PAID		312.15
422 ILLINOIS SECRETARY OF STATE										
78506	06/12/17			226341	P	06/16/17	134100	520600	DUES-SUBSCRIPTIONS-REG FE	95.00
INVOICE:	61517									
VENDOR TOTALS			270.00 YTD INVOICED					270.00 YTD PAID		95.00
425 ILLINOIS SECTION AWWA										
78503	09/14/16			226342	P	06/16/17	50100	520620	EMPLOYEE EDUCATION	96.00
INVOICE:	200024873									
78504	10/18/16			226342	P	06/16/17	50100	520620	EMPLOYEE EDUCATION	52.00
INVOICE:	200025436									
VENDOR TOTALS			1,036.00 YTD INVOICED					1,036.00 YTD PAID		148.00
10456 IMPACT NETWORKING, LLC										
78507	06/07/17			226343	P	06/16/17	126200	530100	OFFICE SUPPLIES	81.49
INVOICE:	849175									
78507	06/07/17			226343	P	06/16/17	126100	530100	OFFICE SUPPLIES	81.49
INVOICE:	849175									
VENDOR TOTALS			2,549.96 YTD INVOICED					2,549.96 YTD PAID		162.98
3603 JON-DON INC										
78396	06/02/17			226344	P	06/16/17	121300	530105	OPERATING SUPPLIES	157.40
INVOICE:	2897882									
VENDOR TOTALS			157.40 YTD INVOICED					157.40 YTD PAID		157.40
6470 JOHN S NEENAN										
78508	06/05/17			226345	P	06/16/17	55710	530105	OPERATING SUPPLIES	280.00
INVOICE:	80909									
VENDOR TOTALS			1,640.00 YTD INVOICED					1,640.00 YTD PAID		280.00
6639 PAUL/KATHLEEN KISER										
78398	06/08/17			226346	P	06/16/17	50200	521145	OVERHEAD SEWER PROGRAM	1,917.50
INVOICE:	SWR061317									
VENDOR TOTALS			1,917.50 YTD INVOICED					1,917.50 YTD PAID		1,917.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3044 KUSTOM SIGNALS, INC.										
78397	06/02/17			226347	P	06/16/17	134200	520975	MAINTENANCE-EQUIPMENT	155.90
INVOICE: 541593										
VENDOR TOTALS		783.85 YTD INVOICED						783.85 YTD PAID		155.90
8983 ANDREW WOOD INC										
78517	06/15/17			226348	P	06/16/17	55720	520903	MARKETING	1,750.00
INVOICE: 401249										
VENDOR TOTALS		12,250.00 YTD INVOICED						12,250.00 YTD PAID		1,750.00
546 LEN'S ACE HARDWARE, INC.										
78399	05/03/17			226349	P	06/16/17	50200	530105	OPERATING SUPPLIES	13.49
INVOICE: 78744										
78400	05/05/17			226349	P	06/16/17	121300	530105	OPERATING SUPPLIES	3.14
INVOICE: 78783										
78401	05/05/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	.99
INVOICE: 78794										
78402	05/09/17			226349	P	06/16/17	143400	530105	OPERATING SUPPLIES	17.97
INVOICE: 78836										
78403	05/10/17			226349	P	06/16/17	143300	530105	OPERATING SUPPLIES	53.97
INVOICE: 78862										
78404	05/12/17			226349	P	06/16/17	50100	530105	OPERATING SUPPLIES	1.79
INVOICE: 78902										
78405	05/12/17			226349	P	06/16/17	50100	520975	MAINTENANCE-EQUIPMENT	4.49
INVOICE: 78905										
78406	05/15/17			226349	P	06/16/17	143300	530105	OPERATING SUPPLIES	26.61
INVOICE: 78950										
78407	05/16/17			226349	P	06/16/17	143300	521045	MAINTENANCE-STREET LIGHTS	7.37
INVOICE: 78955										
78408	05/18/17			226349	P	06/16/17	50200	520970	MAINTENANCE-BUILDING & GR	1.58
INVOICE: 79007										
78409	05/18/17			226349	P	06/16/17	50100	530105	OPERATING SUPPLIES	3.58
INVOICE: 79011										
78410	05/23/17			226349	P	06/16/17	121300	530105	OPERATING SUPPLIES	26.99
INVOICE: 79086										
78411	05/23/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	7.19
INVOICE: 79092										
78412	05/23/17			226349	P	06/16/17	50200	520975	MAINTENANCE-EQUIPMENT	4.90
INVOICE: 79101										
78413	05/24/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	26.08
INVOICE: 79106										
78414	05/24/17			226349	P	06/16/17	143300	530105	OPERATING SUPPLIES	38.30
INVOICE: 79107										
78415	05/24/17			226349	P	06/16/17	143300	530105	OPERATING SUPPLIES	13.12
INVOICE: 79110										
78416	05/25/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	12.58
INVOICE: 79129										
78417	05/25/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	1.79
INVOICE: 79131										

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78418	05/26/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	37.07
INVOICE:	79149									
78419	05/26/17			226349	P	06/16/17	143400	530105	OPERATING SUPPLIES	7.73
INVOICE:	79153									
78420	05/26/17			226349	P	06/16/17	143300	530105	OPERATING SUPPLIES	25.16
INVOICE:	79154									
78421	05/26/17			226349	P	06/16/17	143400	530105	OPERATING SUPPLIES	6.66
INVOICE:	79155									
78422	05/26/17			226349	P	06/16/17	143300	520995	MAINTENANCE-SIGNS	32.38
INVOICE:	79156									
78423	05/26/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	24.27
INVOICE:	79158									
78424	05/31/17			226349	P	06/16/17	143300	530105	OPERATING SUPPLIES	17.99
INVOICE:	79218									
78425	05/31/17			226349	P	06/16/17	65000	530310	PARTS PURCHASED	2.16
INVOICE:	79219									
78509	05/01/17			226349	P	06/16/17	55715	530105	OPERATING SUPPLIES	7.16
INVOICE:	78708									
78510	05/06/17			226349	P	06/16/17	55720	530105	OPERATING SUPPLIES	17.99
INVOICE:	78810									
78511	05/01/17			226349	P	06/16/17	55720	530105	OPERATING SUPPLIES	6.48
INVOICE:	78718									
78512	05/10/17			226349	P	06/16/17	55710	530105	OPERATING SUPPLIES	45.85
INVOICE:	78854									
78513	05/09/17			226349	P	06/16/17	55715	530105	OPERATING SUPPLIES	2.03
INVOICE:	78835									
78514	05/17/17			226349	P	06/16/17	55710	530105	OPERATING SUPPLIES	26.99
INVOICE:	78980									
78515	05/19/17			226349	P	06/16/17	55710	530105	OPERATING SUPPLIES	44.94
INVOICE:	79026									
78516	05/24/17			226349	P	06/16/17	55715	530105	OPERATING SUPPLIES	5.40
INVOICE:	79109									
VENDOR TOTALS		3,936.40 YTD INVOICED						3,936.40 YTD PAID		576.19
8720 THE LOCK PROS, INC										
78518	06/06/17			226350	P	06/16/17	55710	530105	OPERATING SUPPLIES	478.20
INVOICE:	11959									
VENDOR TOTALS		478.20 YTD INVOICED						478.20 YTD PAID		478.20
9038 MCMASTER FAGANAL CUSTOM HOMES LLC										
78427	06/12/17			226351	P	06/16/17	100	240100	ESCROWS - DEVELOPER DEPOS	8,374.00
INVOICE:	2161626									
VENDOR TOTALS		8,374.00 YTD INVOICED						8,374.00 YTD PAID		8,374.00
595 MENARDS, INC.										
78429	06/02/17			226352	P	06/16/17	143300	521045	MAINTENANCE-STREET LIGHTS	57.86
INVOICE:	54207									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,856.72 YTD INVOICED						3,856.72 YTD PAID		57.86
966 WM. F. MEYER CO.										
78430	06/05/17			226353	P	06/16/17	50100	521015	MAINTENANCE-WATER METERS	410.57
INVOICE:	S3281822.001									
VENDOR TOTALS		1,448.85 YTD INVOICED						1,448.85 YTD PAID		410.57
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
78519	06/12/17			226354	P	06/16/17	550	150301	FOOD INVENTORY	387.78
INVOICE:	736506									
78520	06/07/17			226354	P	06/16/17	550	150301	FOOD INVENTORY	258.70
INVOICE:	734283									
78520	06/07/17			226354	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	62.36
INVOICE:	734283									
78521	06/10/17			226354	P	06/16/17	550	150301	FOOD INVENTORY	362.54
INVOICE:	736114									
VENDOR TOTALS		20,252.35 YTD INVOICED						20,252.35 YTD PAID		1,071.38
606 MIDWEST GROUNDCOVERS, LLC										
78426	05/30/17			226355	P	06/16/17	143400	520970	MAINTENANCE-BUILDING & GR	53.20
INVOICE:	I527020									
VENDOR TOTALS		399.70 YTD INVOICED						399.70 YTD PAID		53.20
6603 CHRISTINE MILLER										
78522	06/10/17			226356	P	06/16/17	134100	530105	OPERATING SUPPLIES	27.96
INVOICE:	ER061517									
VENDOR TOTALS		75.93 YTD INVOICED						75.93 YTD PAID		27.96
8205 MUNICIPAL GIS PARTNERS, INC										
78428	06/12/17			226357	P	06/16/17	121400	521055	PROFESSIONAL SERVICES - O	639.34
INVOICE:	3984									
78428	06/12/17			226357	P	06/16/17	50100	521055	PROFESSIONAL SERVICES - O	639.33
INVOICE:	3984									
78428	06/12/17			226357	P	06/16/17	50200	521055	PROFESSIONAL SERVICES - O	639.33
INVOICE:	3984									
VENDOR TOTALS		50,310.75 YTD INVOICED						50,310.75 YTD PAID		1,918.00
5841 GENUINE PARTS CO-NAPA										
78431	06/01/17			226358	P	06/16/17	65000	530105	OPERATING SUPPLIES	8.06
INVOICE:	417941									
78432	06/02/17			226358	P	06/16/17	65000	530310	PARTS PURCHASED	16.16
INVOICE:	418085									
VENDOR TOTALS		2,508.28 YTD INVOICED						2,508.28 YTD PAID		24.22

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635 NATIONAL ELEVATOR INSPECTION SVCS INC										
78434	05/25/17			226359	P	06/16/17	126200	521044	ELEVATOR INSPECTIONS	300.00
INVOICE:	274330									
78435	06/02/17			226359	P	06/16/17	126200	521044	ELEVATOR INSPECTIONS	1,520.00
INVOICE:	274988									
78436	05/22/17			226359	P	06/16/17	126200	521044	ELEVATOR INSPECTIONS	65.00
INVOICE:	273617									
78437	06/02/17			226359	P	06/16/17	126200	521044	ELEVATOR INSPECTIONS	32.50
INVOICE:	274971									
VENDOR TOTALS		6,657.50 YTD INVOICED						6,657.50 YTD PAID		1,917.50
8790 A NEW DAIRY CO, INC										
78527	06/09/17			226360	P	06/16/17	550	150301	FOOD INVENTORY	116.86
INVOICE:	1543750									
78527	06/09/17			226360	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	118.61
INVOICE:	1543750									
78528	06/06/17			226360	P	06/16/17	550	150301	FOOD INVENTORY	429.85
INVOICE:	1543200									
78528	06/06/17			226360	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	19.64
INVOICE:	1543200									
78529	06/13/17			226360	P	06/16/17	550	150301	FOOD INVENTORY	682.06
INVOICE:	1544213									
78529	06/13/17			226360	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	118.61
INVOICE:	1544213									
VENDOR TOTALS		7,493.22 YTD INVOICED						7,493.22 YTD PAID		1,485.63
10662 A NEW LEAF DEVELOPMENT										
78535	06/09/17			226361	P	06/16/17	100	240100	ESCROWS - DEVELOPER DEPOS	1,545.05
INVOICE:	15.0005									
VENDOR TOTALS		1,545.05 YTD INVOICED						1,545.05 YTD PAID		1,545.05
7183 NEWEGG INC										
78530	06/03/17			226362	P	06/16/17	40000	580100 15005	POLICE STATION	803.63
INVOICE:	1300393436									
78531	06/02/17			226362	P	06/16/17	40000	580100 15005	POLICE STATION	133.97
INVOICE:	1300392498									
78532	06/05/17			226362	P	06/16/17	126100	530100	OFFICE SUPPLIES	31.99
INVOICE:	1300395286									
78532	06/05/17			226362	P	06/16/17	126200	530100	OFFICE SUPPLIES	48.00
INVOICE:	1300395286									
78533	06/07/17			226362	P	06/16/17	121400	570110	COMPUTER EQUIPMENT/PROJEC	29.15
INVOICE:	1300398317									
78534	06/07/17			226362	P	06/16/17	121400	570110	COMPUTER EQUIPMENT/PROJEC	91.99
INVOICE:	1300398381									
VENDOR TOTALS		8,135.07 YTD INVOICED						8,135.07 YTD PAID		1,138.73
3471 NFC CO. INC.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	78526	06/05/17			226363	P	06/16/17	55730	530105	OPERATING SUPPLIES	195.00
	INVOICE:	102189									
	VENDOR TOTALS		865.00 YTD INVOICED						865.00 YTD PAID		195.00
10427	SEAN NICHOLS										
	78433	06/09/17			226364	P	06/16/17	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
	INVOICE:	20161190									
	VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		1,000.00
651	NORTHERN ILLINOIS GAS COMPANY										
	78438	05/31/17			226365	P	06/16/17	21000	521190	STREET LIGHTING/ENERGY CO	51.38
	INVOICE:	78438									
	78523	05/22/17			226365	P	06/16/17	55710	521200	UTILITIES	266.18
	INVOICE:	78523									
	78524	05/22/17			226365	P	06/16/17	55730	521200	UTILITIES	8.96
	INVOICE:	78524									
	78525	05/30/17			226365	P	06/16/17	55720	521200	UTILITIES	671.35
	INVOICE:	78525									
	78525	05/30/17			226365	P	06/16/17	55730	521200	UTILITIES	671.34
	INVOICE:	78525									
	VENDOR TOTALS		30,086.09 YTD INVOICED						30,086.09 YTD PAID		1,669.21
738	RAY O'HERRON CO. INC.										
	78537	06/09/17			226366	P	06/16/17	134100	530445	UNIFORMS	157.98
	INVOICE:	1732031-IN									
	78538	06/09/17			226366	P	06/16/17	134200	530445	UNIFORMS	53.94
	INVOICE:	1732032-IN									
	78539	06/09/17			226366	P	06/16/17	134200	530445	UNIFORMS	296.95
	INVOICE:	1732034-IN									
	VENDOR TOTALS		25,461.49 YTD INVOICED						25,461.49 YTD PAID		508.87
1458	OFFICE DEPOT, INC										
	78439	05/25/17			226367	P	06/16/17	134100	530100	OFFICE SUPPLIES	33.49
	INVOICE:	930943413001									
	78439	05/25/17			226367	P	06/16/17	134200	530100	OFFICE SUPPLIES	84.39
	INVOICE:	930943413001									
	78439	05/25/17			226367	P	06/16/17	134300	530100	OFFICE SUPPLIES	16.07
	INVOICE:	930943413001									
	78440	05/22/17			226367	P	06/16/17	134100	530100	OFFICE SUPPLIES	16.77
	INVOICE:	929343603001									
	78440	05/22/17			226367	P	06/16/17	134200	530100	OFFICE SUPPLIES	42.26
	INVOICE:	929343603001									
	78440	05/22/17			226367	P	06/16/17	134300	530100	OFFICE SUPPLIES	8.05
	INVOICE:	929343603001									
	78441	05/19/17			226368	P	06/16/17	122200	530100	OFFICE SUPPLIES	123.32
	INVOICE:	929311451001									
	78442	04/21/17			226368	P	06/16/17	121100	530100	OFFICE SUPPLIES	2.8

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INVOICE: 922390435001										
78442	04/21/17			226368	P	06/16/17	121200	530100	OFFICE SUPPLIES	30.15
INVOICE: 922390435001										
78442	04/21/17			226368	P	06/16/17	121300	530100	OFFICE SUPPLIES	2.88
INVOICE: 922390435001										
78442	04/21/17			226368	P	06/16/17	122100	530100	OFFICE SUPPLIES	3.13
INVOICE: 922390435001										
78442	04/21/17			226368	P	06/16/17	122200	530100	OFFICE SUPPLIES	3.13
INVOICE: 922390435001										
78442	04/21/17			226368	P	06/16/17	126100	530100	OFFICE SUPPLIES	73.12
INVOICE: 922390435001										
78442	04/21/17			226368	P	06/16/17	126200	530100	OFFICE SUPPLIES	3.13
INVOICE: 922390435001										
78442	04/21/17			226368	P	06/16/17	126500	530100	OFFICE SUPPLIES	1.56
INVOICE: 922390435001										
78443	04/13/17			226368	P	06/16/17	121100	530100	OFFICE SUPPLIES	27.12
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	121200	530100	OFFICE SUPPLIES	16.98
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	121300	530100	OFFICE SUPPLIES	5.34
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	122100	530100	OFFICE SUPPLIES	4.90
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	122200	530100	OFFICE SUPPLIES	4.90
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	134100	530100	OFFICE SUPPLIES	2.19
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	134200	530100	OFFICE SUPPLIES	5.63
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	134300	530100	OFFICE SUPPLIES	.93
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	126100	530100	OFFICE SUPPLIES	8.50
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	126200	530100	OFFICE SUPPLIES	8.50
INVOICE: 919713604001										
78443	04/13/17			226368	P	06/16/17	126500	530100	OFFICE SUPPLIES	2.37
INVOICE: 919713604001										
VENDOR TOTALS		5,408.50 YTD INVOICED					5,408.50 YTD PAID			531.69
670 DAVID B COULTER										
78536	05/31/17			226369	P	06/16/17	143400	521055	PROFESSIONAL SERVICES - O	426.26
INVOICE: 61517										
78536	05/31/17			226369	P	06/16/17	40000	580160 17004	MONTCLAIR EAST DAVIS SMIT	77.50
INVOICE: 61517										
78536	05/31/17			226369	P	06/16/17	40000	580160 16009	KENILWORTH-ALLEY IMPROVEM	229.74
INVOICE: 61517										
78536	05/31/17			226369	P	06/16/17	50200	580100 16009	KENILWORTH-ALLEY IMPROVEM	59.51
INVOICE: 61517										
78536	05/31/17			226369	P	06/16/17	50100	580100 16009	KENILWORTH-ALLEY IMPROVEM	59.50
INVOICE: 61517										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
78536	05/31/17			226369	P	06/16/17	40000 580160	17002	2017 STREET IMPROVEMENTS	38.75
INVOICE:	61517									
VENDOR TOTALS		2,111.89 YTD INVOICED					2,111.89 YTD PAID			891.26
9333 PAPER ONE LLC										
78541	06/14/17			226370	P	06/16/17	100 240100		ESCROWS - DEVELOPER DEPOS	5,156.00
INVOICE:	20142085									
78542	06/14/17			226370	P	06/16/17	100 240100		ESCROWS - DEVELOPER DEPOS	11,233.00
INVOICE:	20151266									
VENDOR TOTALS		16,389.00 YTD INVOICED					16,389.00 YTD PAID			16,389.00
6994 PITNEY BOWES, INC										
78445	06/01/17			226372	P	06/16/17	122100 520975		MAINTENANCE-EQUIPMENT	435.00
INVOICE:	3101300289									
78540	05/30/17			226371	P	06/16/17	122100 530100		OFFICE SUPPLIES	249.56
INVOICE:	1004290714									
VENDOR TOTALS		1,369.12 YTD INVOICED					1,369.12 YTD PAID			684.56
6552 PROVANTAGE CORPORATION										
78446	06/05/17			226373	P	06/16/17	40000 580100	15005	POLICE STATION	133.00
INVOICE:	7929629									
78447	06/06/17			226373	P	06/16/17	40000 580100	15005	POLICE STATION	115.00
INVOICE:	7930697									
78448	06/02/17			226373	P	06/16/17	126100 530100		OFFICE SUPPLIES	39.00
INVOICE:	7928698									
78448	06/02/17			226373	P	06/16/17	126200 530100		OFFICE SUPPLIES	58.00
INVOICE:	7928698									
78448	06/02/17			226373	P	06/16/17	121400 570110		COMPUTER EQUIPMENT/PROJEC	50.00
INVOICE:	7928698									
78449	06/02/17			226373	P	06/16/17	40000 580100	15005	POLICE STATION	138.64
INVOICE:	7929155									
78450	06/02/17			226373	P	06/16/17	40000 580100	15005	POLICE STATION	207.90
INVOICE:	7929149									
78451	06/02/17			226373	P	06/16/17	40000 580100	15005	POLICE STATION	339.82
INVOICE:	7929147									
78452	06/02/17			226373	P	06/16/17	121400 570110		COMPUTER EQUIPMENT/PROJEC	11.17
INVOICE:	7929150									
78453	06/06/17			226373	P	06/16/17	121400 570110		COMPUTER EQUIPMENT/PROJEC	136.00
INVOICE:	7930253									
78454	06/05/17			226373	P	06/16/17	121400 570110		COMPUTER EQUIPMENT/PROJEC	20.00
INVOICE:	7929934									
78543	06/06/17			226373	P	06/16/17	121400 570110		COMPUTER EQUIPMENT/PROJEC	19.30
INVOICE:	7930955									
78544	06/09/17			226373	P	06/16/17	121400 570110		COMPUTER EQUIPMENT/PROJEC	9.60
INVOICE:	7933022									
78545	06/09/17			226373	P	06/16/17	121400 570110		COMPUTER EQUIPMENT/PROJEC	251.00
INVOICE:	7933178									

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VENDOR TOTALS		20,223.56 YTD INVOICED					20,223.56 YTD PAID		1,528.43
10663 MARC PURVIS									
78546	06/13/17			226374	P	06/16/17	550 120225	EXCHANGE CLEARING - REC R	270.00
INVOICE: 61517									
VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID		270.00
6514 REPUBLIC SERVICES, INC.									
78547	05/31/17			226375	P	06/16/17	540 150110	BFI STICKER INVENTORY - Y	6,250.00
INVOICE: 551-013508730									
78547	05/31/17			226375	P	06/16/17	540 150100	BFI STICKER INVENTORY - R	1,250.00
INVOICE: 551-013508730									
VENDOR TOTALS		566,470.74 YTD INVOICED					566,470.74 YTD PAID		7,500.00
10451 RITEWAY CUSTOM HOMES LLC									
78455	06/09/17			226376	P	06/16/17	100 240100	ESCROWS - DEVELOPER DEPOS	13,520.00
INVOICE: 20150038									
VENDOR TOTALS		13,520.00 YTD INVOICED					13,520.00 YTD PAID		13,520.00
9994 SIGHTS ON SERVICE, INC									
78550	06/06/17			226377	P	06/16/17	55730 521055	PROFESSIONAL SERVICES - O	206.00
INVOICE: 246337									
VENDOR TOTALS		824.00 YTD INVOICED					824.00 YTD PAID		206.00
2405 SIGN IDENTITY, INC									
78557	06/08/17			226378	P	06/16/17	134200 530105	OPERATING SUPPLIES	57.50
INVOICE: 1706025									
VENDOR TOTALS		57.50 YTD INVOICED					57.50 YTD PAID		57.50
10139 KARAN/TANYA SINGH									
78458	06/14/17			226379	P	06/16/17	50200 521145	OVERHEAD SEWER PROGRAM	1,885.00
INVOICE: SWR061317									
78459	06/14/17			226379	P	06/16/17	50200 521140	SEWER REIMBURSE PLAN REPA	500.00
INVOICE: SWR061317-1									
VENDOR TOTALS		2,385.00 YTD INVOICED					2,385.00 YTD PAID		2,385.00
5109 SOUTH SIDE CONTROL SUPPLY, CO.									
78456	06/08/17			226380	P	06/16/17	121300 530105	OPERATING SUPPLIES	72.84
INVOICE: S100395287.001									
VENDOR TOTALS		72.84 YTD INVOICED					72.84 YTD PAID		72.84
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC									
78548	05/25/17			226381	P	06/16/17	550 150304	WINE INVENTORY	2,747.0

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1575539										
	78548	05/25/17			226381	P	06/16/17	550 150302		LIQUOR INVENTORY	481.62
	INVOICE: 1575539										
	VENDOR TOTALS		29,328.49 YTD INVOICED						29,328.49 YTD PAID		3,228.62
806	STANDARD EQUIPMENT COMPANY										
	78460	05/22/17			226382	P	06/16/17	65000 530310		PARTS PURCHASED	145.85
	INVOICE: C22795										
	78461	05/24/17			226382	P	06/16/17	65000 530310		PARTS PURCHASED	674.28
	INVOICE: C22728										
	VENDOR TOTALS		9,013.31 YTD INVOICED						9,013.31 YTD PAID		820.13
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	78457	05/26/17			226383	P	06/16/17	121300 530105		OPERATING SUPPLIES	76.34
	INVOICE: 3340988676										
	VENDOR TOTALS		6,354.80 YTD INVOICED						6,354.80 YTD PAID		76.34
7515	STERNBERG LANTERNS, INC										
	78472	06/07/17		20170021	226384	P	06/16/17	40000 580100	16004	CBD LIGHTING IMPROVEMENTS	43,170.00
	INVOICE: 41293										
	VENDOR TOTALS		395,725.00 YTD INVOICED						395,725.00 YTD PAID		43,170.00
7600	STUEVER & SONS, INC										
	78549	06/07/17			226385	P	06/16/17	55730 530105		OPERATING SUPPLIES	167.00
	INVOICE: 188023										
	VENDOR TOTALS		1,749.00 YTD INVOICED						1,749.00 YTD PAID		167.00
10104	SUPREME LOBSTER CO										
	78551	06/12/17			226386	P	06/16/17	550 150301		FOOD INVENTORY	249.45
	INVOICE: 6144430										
	78552	06/10/17			226386	P	06/16/17	550 150301		FOOD INVENTORY	95.57
	INVOICE: 6143882										
	78553	06/09/17			226386	P	06/16/17	550 150301		FOOD INVENTORY	729.88
	INVOICE: 6143202										
	VENDOR TOTALS		9,328.13 YTD INVOICED						9,328.13 YTD PAID		1,074.90
5758	SWAHM										
	78471	06/13/17			18783	W	06/16/17	60000 520895		INSURANCE-HOSPITAL,GROUP	213,777.71
	INVOICE: SWAHM-102										
	VENDOR TOTALS		1,193,921.91 YTD INVOICED						1,193,921.91 YTD PAID		213,777.71
844	SYSCO FOOD SERV - CHICAGO, INC										
	78554	06/07/17			226387	P	06/16/17	550 150301		FOOD INVENTORY	178.90
	INVOICE: 124493524										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
78554	06/07/17			226387	P	06/16/17	55720	530105	OPERATING SUPPLIES	161.92
INVOICE:	124493524									
78554	06/07/17			226387	P	06/16/17	55730	530105	OPERATING SUPPLIES	373.30
INVOICE:	124493524									
78554	06/07/17			226387	P	06/16/17	55730	530410	DRY GOODS	112.00
INVOICE:	124493524									
VENDOR TOTALS		3,716.82 YTD INVOICED						3,716.82 YTD PAID		826.12
55 ANTHONY R. TERRANOVA										
78569	06/13/17			226388	P	06/16/17	134300	520933	STATE DRUG FORFEITURE EXP	696.57
INVOICE:	ER061517									
VENDOR TOTALS		1,046.96 YTD INVOICED						1,046.96 YTD PAID		696.57
10558 TESTA PRODUCE, INC										
78563	05/04/17			226389	P	06/16/17	550	150301	FOOD INVENTORY	-35.30
INVOICE:	190190									
78564	06/06/17			226389	P	06/16/17	550	150301	FOOD INVENTORY	235.63
INVOICE:	4167203									
78565	06/09/17			226389	P	06/16/17	550	150301	FOOD INVENTORY	172.81
INVOICE:	4170374									
78566	06/09/17			226389	P	06/16/17	550	150301	FOOD INVENTORY	242.70
INVOICE:	4170332									
78567	06/08/17			226389	P	06/16/17	550	150301	FOOD INVENTORY	269.94
INVOICE:	4169316									
78568	06/10/17			226389	P	06/16/17	550	150301	FOOD INVENTORY	622.76
INVOICE:	4171471									
VENDOR TOTALS		9,587.98 YTD INVOICED						9,587.98 YTD PAID		1,508.54
865 ACUSHNET COMPANY										
78559	06/06/17			226390	P	06/16/17	55710	530445	UNIFORMS	79.21
INVOICE:	904315215									
78560	06/07/17			226390	P	06/16/17	550	150300	PRO SHOP INVENTORY	1,931.72
INVOICE:	904318835									
78561	05/23/17			226390	P	06/16/17	550	150300	PRO SHOP INVENTORY	217.02
INVOICE:	904244722									
78562	06/01/17			226390	P	06/16/17	550	150300	PRO SHOP INVENTORY	217.02
INVOICE:	904293157									
VENDOR TOTALS		67,946.46 YTD INVOICED						67,946.46 YTD PAID		2,444.97
872 TRAFFIC CONTROL & PROTECTION INC										
78463	06/07/17			226391	P	06/16/17	143300	520995	MAINTENANCE-SIGNS	392.30
INVOICE:	89897									
VENDOR TOTALS		6,302.00 YTD INVOICED						6,302.00 YTD PAID		392.30
658 PATSON, INC										
78444	05/31/17		20160072	226392	P	06/16/17	65000	570155	VEHICLES	91,554.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: E 37798										
VENDOR TOTALS			91,554.00 YTD INVOICED					91,554.00 YTD PAID		91,554.00
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
78462	06/01/17			226393	P	06/16/17	134300	520600	DUES-SUBSCRIPTIONS-REG FE	150.60
INVOICE: 61317										
VENDOR TOTALS			911.80 YTD INVOICED					911.80 YTD PAID		150.60
9487 TREE STUFF INC										
78464	06/08/17			226394	P	06/16/17	143400	521103	EMERALD ASH BORER PROGRAM	558.00
INVOICE: 276012										
VENDOR TOTALS			1,180.96 YTD INVOICED					1,180.96 YTD PAID		558.00
9216 ULINE, INC										
78575	06/01/17			226395	P	06/16/17	134100	530100	OFFICE SUPPLIES	88.70
INVOICE: 87473611										
78575	06/01/17			226395	P	06/16/17	134200	530100	OFFICE SUPPLIES	223.51
INVOICE: 87473611										
78575	06/01/17			226395	P	06/16/17	134300	530100	OFFICE SUPPLIES	42.57
INVOICE: 87473611										
VENDOR TOTALS			354.78 YTD INVOICED					354.78 YTD PAID		354.78
884 U.S. FOODSERVICE, INC.										
78570	06/06/17			226396	P	06/16/17	55730	530105	OPERATING SUPPLIES	-275.52
INVOICE: 2961840										
78571	06/09/17			226396	P	06/16/17	550	150301	FOOD INVENTORY	67.32
INVOICE: 2569823										
78571	06/09/17			226396	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	502.00
INVOICE: 2569823										
78572	06/09/17			226396	P	06/16/17	550	150301	FOOD INVENTORY	315.27
INVOICE: 2574857										
78573	06/07/17			226396	P	06/16/17	550	150301	FOOD INVENTORY	1,487.12
INVOICE: 2479269										
78573	06/07/17			226396	P	06/16/17	55730	530105	OPERATING SUPPLIES	157.77
INVOICE: 2479269										
78573	06/07/17			226396	P	06/16/17	55730	530410	DRY GOODS	200.36
INVOICE: 2479269										
78574	06/09/17			226396	P	06/16/17	550	150301	FOOD INVENTORY	3,462.13
INVOICE: 2569822										
78574	06/09/17			226396	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	253.62
INVOICE: 2569822										
78574	06/09/17			226396	P	06/16/17	55730	530105	OPERATING SUPPLIES	863.21
INVOICE: 2569822										
78583	06/12/17			226396	P	06/16/17	550	150301	FOOD INVENTORY	3,873.52
INVOICE: 2618783										
78583	06/12/17			226396	P	06/16/17	550	150305	NA BEVERAGES INVENTORY	341.16
INVOICE: 2618783										

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78583	06/12/17			226396	P	06/16/17	55730	530105	OPERATING SUPPLIES	366.30
INVOICE:	2618783									
78583	06/12/17			226396	P	06/16/17	55730	530410	DRY GOODS	101.14
INVOICE:	2618783									
VENDOR TOTALS		136,930.71 YTD INVOICED						136,930.71 YTD PAID		11,715.40
915 VERIZON WIRELESS SERVICES LLC										
78577	06/01/17			226397	P	06/16/17	134200	521195	TELECOMMUNICATIONS	710.87
INVOICE:	9786764417									
78577	06/01/17			226397	P	06/16/17	121300	521195	TELECOMMUNICATIONS	52.29
INVOICE:	9786764417									
78577	06/01/17			226397	P	06/16/17	126100	521195	TELECOMMUNICATIONS	45.60
INVOICE:	9786764417									
78577	06/01/17			226397	P	06/16/17	126200	521195	TELECOMMUNICATIONS	68.42
INVOICE:	9786764417									
VENDOR TOTALS		12,871.21 YTD INVOICED						12,871.21 YTD PAID		877.18
1876 VIPOE, INC										
78466	04/11/17			226398	P	06/16/17	45000	570105	CIVIC CENTER RENOVATION	893.00
INVOICE:	59329									
78467	04/11/17			226398	P	06/16/17	45000	570105	CIVIC CENTER RENOVATION	3,998.39
INVOICE:	59328									
78576	06/05/17			226398	P	06/16/17	55700	580110	EQUIPMENT/CAPITAL OUTLAY	792.98
INVOICE:	59816									
VENDOR TOTALS		50,187.48 YTD INVOICED						50,187.48 YTD PAID		5,684.37
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
78470	06/06/17			226399	P	06/16/17	143100	530100	OFFICE SUPPLIES	11.61
INVOICE:	3505454-0									
78470	06/06/17			226399	P	06/16/17	143300	530100	OFFICE SUPPLIES	11.60
INVOICE:	3505454-0									
78470	06/06/17			226399	P	06/16/17	143400	530100	OFFICE SUPPLIES	11.60
INVOICE:	3505454-0									
78470	06/06/17			226399	P	06/16/17	50100	530100	OFFICE SUPPLIES	11.60
INVOICE:	3505454-0									
78470	06/06/17			226399	P	06/16/17	50200	530100	OFFICE SUPPLIES	11.60
INVOICE:	3505454-0									
78579	06/09/17			226399	P	06/16/17	143100	530100	OFFICE SUPPLIES	21.96
INVOICE:	3510595-0									
78579	06/09/17			226399	P	06/16/17	143300	530100	OFFICE SUPPLIES	21.96
INVOICE:	3510595-0									
78579	06/09/17			226399	P	06/16/17	143400	530100	OFFICE SUPPLIES	21.96
INVOICE:	3510595-0									
78579	06/09/17			226399	P	06/16/17	50100	530100	OFFICE SUPPLIES	21.96
INVOICE:	3510595-0									
78579	06/09/17			226399	P	06/16/17	50200	530100	OFFICE SUPPLIES	21.95
INVOICE:	3510595-0									

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WARRANT: 0617-3 TO FISCAL 2017/06 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		1,230.11 YTD INVOICED						1,230.11 YTD PAID		167.80
10661	WEBMARC INC										
	78578	05/31/17			226400	P	06/16/17	45000	570145	RENO CENTER RENOVATION	3,636.04
	INVOICE:	10143									
	VENDOR TOTALS		3,636.04 YTD INVOICED						3,636.04 YTD PAID		3,636.04
946	WEST CENTRAL MUNICIPAL CONFERENCE										
	78473	06/02/17		20170024	226401	P	06/16/17	143400	521100	TREE REPLACEMENT	35,066.00
	INVOICE:	6490-IN									
	78555	05/24/17		20160013	226401	P	06/16/17	143400	521100	TREE REPLACEMENT	10,871.81
	INVOICE:	6481-IN									
	78556	05/24/17		20170024	226401	P	06/16/17	143400	521100	TREE REPLACEMENT	19,088.19
	INVOICE:	6481-IN-1									
	VENDOR TOTALS		65,026.00 YTD INVOICED						65,026.00 YTD PAID		65,026.00
948	WEST PUBLISHING CORPORATION										
	78468	06/01/17			226402	P	06/16/17	121700	520600	DUES-SUBSCRIPTIONS-REG FE	317.69
	INVOICE:	836216804									
	VENDOR TOTALS		1,906.14 YTD INVOICED						1,906.14 YTD PAID		317.69
4450	WESTERN IRRIGATION, INC.										
	78580	06/06/17			226403	P	06/16/17	53000	520970	MAINTENANCE-BUILDING & GR	100.00
	INVOICE:	104296									
	VENDOR TOTALS		440.00 YTD INVOICED						440.00 YTD PAID		100.00
8565	WIDEOPENWEST FINANCE LLC										
	78469	06/03/17			226404	P	06/16/17	121400	521195	TELECOMMUNICATIONS	63.75
	INVOICE:	78469									
	VENDOR TOTALS		1,273.00 YTD INVOICED						1,273.00 YTD PAID		63.75
970	XEROX CORPORATION										
	78581	06/01/17			226405	P	06/16/17	55700	530100	OFFICE SUPPLIES	505.00
	INVOICE:	89310623									
	VENDOR TOTALS		4,966.60 YTD INVOICED						4,966.60 YTD PAID		505.00
										REPORT TOTALS	885,277.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	668,677.26
TOTAL WIRE TRANSFERS	16	216,600.64

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WARRANT: 0617-3 TO FISCAL 2017/06 01/01/2017 TO 12/31/2017

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

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

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Caroline Conlon
Category: Ordinance
Prepared By: Caroline Conlon

SCHEDULED

ORDINANCE 6510

DOC ID: 2782

Ordinance No. 6510, An Ordinance of the Village of Glen Ellyn, DuPage County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Workers, and Mechanics Employed by Contractors Performing Public Works for the Village. (Village Attorney Mathews)

Background

The Village is required to adopt a prevailing wage ordinance on an annual basis for any Village department that might be engaged in "public works" projects, including Public Works, Village Links/Reserve22 and Facilities Maintenance. This is a statutory requirement. The ordinance establishes wages at various levels depending upon the labor market location within the state.

Action Requested

Approve an Ordinance Ascertaining the Prevailing Rate of Wages for Laborers, Workers, and Mechanics Employed by Contractors Performing Public Works for the Village.

Ordinance No. _____

**An Ordinance of the Village of Glen Ellyn,
DuPage County, Illinois,
Ascertaining the Prevailing Rate of Wages for Laborers,
Workers, and Mechanics Employed by Contractors Performing
Public Works for the Village**

Whereas, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city, or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12, Illinois Compiled Statutes; and

Whereas, the aforesaid Act requires that the Village of Glen Ellyn, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of DuPage County employed in performing construction of public works for the Village of Glen Ellyn;

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

Section One: To the extent and as required by "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village of Glen Ellyn is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County area as determined by the Illinois

Department of Labor for June 2017, a copy of that determination being attached hereto as Exhibit "A" and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section Two: Nothing herein shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the Village of Glen Ellyn to the extent required by the aforesaid Act.

Section Three: The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village of Glen Ellyn this determination of such prevailing rate of wage.

Section Four: The Village Clerk shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section Five: The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section Six: The Village Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto as Exhibit “B.” Such publication shall constitute notice that this is the determination of the Village of Glen Ellyn and is effective.

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

Ayes:

Nays:

Absent:

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

_____
Village President

Attest:

_____
Village Clerk

(Published in pamphlet form and posted this _____ day of _____.)

ATTACHMENTS:

- Exhibit A - Prevailing Wage_2017 Dupage (PDF)
- Exhibit B - Prevailing Wage Notice 2017 (DOCX)

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

DUPAGE COUNTY
PREVAILING WAGE
RATES EFFECTIVE JUNE
5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
CEMENT MASON	All	All		44.25	46.25	2.0	1.5	2.0	13.65	15.51	0.00	0.65
CERAMIC TILE FNSHER	All	BLD		37.81	37.81	1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMMUNICATION TECH	All	BLD		33.00	35.40	1.5	1.5	2.0	10.10	17.19	2.07	0.61
ELECTRIC PWR EQMT OP	All	All		37.89	51.48	1.5	1.5	2.0	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	All	HWY		40.59	55.15	1.5	1.5	2.0	5.25	12.59	0.00	0.71
ELECTRIC PWR GRNDMAN	All	All		29.30	51.48	1.5	1.5	2.0	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	All	HWY		32.50	55.15	1.5	1.5	2.0	5.25	10.09	0.00	0.58
ELECTRIC PWR LINEMAN	All	All		45.36	51.48	1.5	1.5	2.0	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	All	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85

ELECTRIC PWR TRK DRV	All	All		30.34	51.48	1.5	1.5	2.0	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	All	HWY		31.40	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
ELECTRICIAN	All	BLD		38.74	42.74	1.5	1.5	2.0	12.10	20.81	4.43	0.68
ELEVATOR CONSTRUCTOR	All	BLD		51.94	58.43	2.0	2.0	2.0	14.43	14.96	4.16	0.90
FENCE ERECTOR	NE	All		38.34	40.34	1.5	1.5	2.0	13.15	13.10	0.00	0.40
FENCE ERECTOR	W	ALL		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		48.45	50.95	1.5	1.5	2.0	11.47	12.16	0.00	0.72
IRON WORKER	E	All		46.20	48.20	2.0	2.0	2.0	13.65	21.52	0.00	0.35
IRON WORKER	W	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
LATHER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	34.50	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT		37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30

OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	E	All		45.00	47.50	2.0	2.0	2.0	13.55	17.94	0.00	0.65
ORNAMNTL IRON WORKER	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
PAINTER	All	All		42.93	44.93	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		44.63	47.31	1.5	1.5	2.0	10.25	15.03	0.00	0.85
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		45.77	47.77	1.5	1.5	2.0	10.65	14.10	0.00	0.82
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	E	All		42.07	44.07	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STEEL ERECTOR	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79
TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	35.10	1.5	1.5	2.0	8.10	7.62	0.00	0.25
TRUCK DRIVER	All	All	1	36.30	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	2	36.45	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	3	36.65	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	4	36.85	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TUCKPOINTER	All	BLD		43.62	44.62	1.5	1.5	2.0	10.25	14.11	0.00	0.48

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from

ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor

surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by

setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting

proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators;

Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower

Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender;

Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of

like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards;

Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yeards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this

determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves

the same job duties as the classification entitled "Material Tester/Inspector II".

EXHIBIT B

Prevailing Wage Notice

The President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, adopted Ordinance No. _____ascertaining the prevailing rate of wages in accordance with the Prevailing Wage Act, 820 ILCS 130/1, *et seq.,* at a meeting of the Village Board on the 26th day of June, 2017. Said ordinance lists the applicable prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in the construction of public works coming under the jurisdiction of the Village of Glen Ellyn, which is the same as determined by the Illinois Department of Labor for DuPage County for June 2017. The original ordinance is a part of the official records of the Village of Glen Ellyn and is on file and available for examination in the office of the Village Clerk of the Village of Glen Ellyn, 535 Duane Street, Glen Ellyn, Illinois 60137.

Dated the 26 day of June, 2017.

John A. Chereskin
Village Clerk
Village of Glen Ellyn, Illinois

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Caroline Conlon
Category: Ordinance
Prepared By: Caroline Conlon

SCHEDULED

ORDINANCE 6511

DOC ID: 2784

Ordinance No. 6511-VC, An Ordinance to Amend Chapter 19 of Title 3 (Liquor Control Code) Section 11 (Classification of Licenses) Class O (Public Community College) of the Village Code. (Village Attorney Mathews)

Background

In April, 2017, the DuPage County Board, the College of DuPage (COD) and the Village signed an amended intergovernmental agreement transferring the authority to perform building, zoning and liquor licensing and inspections at COD back to the Village. The intergovernmental agreement takes effect on June 30, 2017.

The Village last issued a liquor license to COD in 2011-2012. The language for Class O specified alcohol being served in conjunction with theatrical performances at the McAninch Arts Center. Since that time, COD now has additional components of liquor served in conjunction with its restaurant, hotel/hospitality and fine art curriculums. The previous fee of $1,500 will be changed to $5,750 to reflect the current service of alcohol.

Action Requested

Approve an Ordinance amending Section 3-19-11 of the Village Code.

Ordinance No. _____ - VC

An Ordinance to Amend Chapter 19 of Title 3 (Liquor Control Code)
Section 11 (Classification of Licenses)
Class O (Public Community College) of the Village Code of Glen Ellyn, Illinois

Whereas, the Village of Glen Ellyn is an Illinois home rule municipal corporation; and

Whereas, the Village, pursuant to the Illinois Liquor Control Act, 235 ILCS 5/1-1 *et seq.,* and its home rule powers, has established various classes of liquor licenses for the retail sale of alcoholic liquor in the Village and the number of permitted licenses within each class, as set forth in Chapter 19 of Title 3 (Liquor Control Code) of the Village Code of the Village of Glen Ellyn; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn deem it to be in the best interest of the Village to periodically review and update the liquor control ordinances of the Village as well as to, when appropriate, change the types of classifications and number of available liquor licenses in various classifications; and

Whereas, with the College of DuPage and the Village have recently renewed relations by agreement, including application of the Glen Ellyn Liquor Control Code to College activities; and

Whereas, prior to 2012 the Village had created the Class O liquor license for the College, but since 2012 the College has expanded its facilities and event schedules to include hotel, restaurant, hospitality and fine arts activities, requiring updating and an amendment of the Code to better reflect College life; and

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to amend the liquor code and to modify certain sections.

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 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: Section 3-19-11 (Classification of Licenses) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference to Class O (Public Community College) within this Section will henceforth read as follows:

> Such license shall permit the licensee to sell alcoholic liquor at any and all locations on the main campus of a public community college. The retail sale of alcoholic liquor is subject to licensure by the Local Liquor Commission. The Class O license shall permit the license holder to sell and dispense alcohol as part of the educational curriculum and as permitted in Classes B1, B-3, B-8 and G of the Village Code for both established indoor and outdoor locations. The license applicant shall provide the Local Liquor Commission its rules and procedures to allow the sale of liquor to be utilized in an educational program in full conformance with the state and local regulations regarding alcoholic liquor, except during the first year following this provision's adoption when the license applicant shall make such submittal within one hundred twenty (120) days of issuance of a Class O license. Licensee may only conduct outdoor sales of alcohol at established outdoor venues on the main campus between the hours of 9:00 a.m. and 11:00 p.m. All individuals allowed to sell alcoholic liquor shall be required to successfully

complete a state certified beverage alcohol sellers and servers BASSET education and training program. A Class O license shall only be issued to a public community college organized under the Public Community Colleges Act, 110 ILCS 805, et seq. The consumption of alcohol is only permitted at the defined premise and venue where the sale and/or service of alcohol occur.

Section Three: Section 3-19-8 (W) 2, is hereby amended so that reference to class shall also include Class O.

Section Four: Section 3-19-12 (Restriction on Number of Licenses) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference to the Class O within this Section will henceforth read as follows:

Class O	No more than one

Section Five: Section 3-19-13(A) (License Fees) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so the reference to Class O within this Section will henceforth read as follows:

License	Renewal Fee
O	$5,750

Section Five: 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 _____.

Ayes:

Nays:

Absent:

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

_____
Village President

Attest:

_____
Village Clerk

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

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

Meeting: 06/26/17 07:00 PM
Department: Public Works
Department Head: Caroline Conlon
Category: Contract
Prepared By: Steve Warner

SCHEDULED

AGENDA ITEM (ID # 2785) DOC ID: 2785

Waive competitive bidding and authorize the Village Manager to execute a contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, in the amount of $25,000, for the 2017 Asphalt Surface Rejuvenation project to be expensed to the Capital Projects Fund. (Public Works Director Hansen)

INTRODUCTION

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2017 Asphalt Surface Rejuvenation project in the Village of Glen Ellyn. The contract includes the application of Reclamite to streets that have recently been resurfaced or reconstructed, in order to preserve the condition of asphalt pavement. Candidate sections for 2017 application include roadways paved in 2016 and selected streets from the 2017 asphalt paving projects involving approximately 30,000 square yards of pavement.

BACKGROUND

The Village has had an on-going program for asphalt surface treatment since 1987. The product Reclamite is used on newer pavements, generally less than two years old. After asphalt is placed it begins to lose part of the petroleum-based products, thus causing the pavement to increase in brittleness. This brittleness leads to aggregate separation, cracking, and general deterioration of the asphalt pavement. Reclamite adds some of these essential oils back to the asphalt, allowing it to stay flexible for a longer period of time, and adding a longer life expectancy to the pavement.

Several attempts have been made in past years to competitively bid surface rejuvenation projects, resulting in very little competition. Corrective Asphalt Materials, LLC of South Roxana, Illinois (CAM) appears to be the only contractor in the region to sustainably offer Reclamite application as a service. The Village has a longstanding relationship with CAM, because they have consistently completed quality work for us in the past. In an effort to streamline the contract process, Engineering staff took CAM pricing directly to the Village board for approval in 2015 and 2016. CAM's proposed 2017 unit prices for Reclamite application and sand/screenings (to prevent tracking of the material) are included in the table below:

Summary of Asphalt Surface Rejuvenation Pricing for 2017		
Item Description	**Unit**	**Unit Price**
Reclamite Application	SY	$0.85

Treatments will be applied in the fall and the project will be administered in-house.

BUDGET IMPACT

Funding in the amount of $25,000 is provided in the CY2017 Budget under the Capital Projects Fund as summarized below:

2017 Asphalt Surface Rejuvenation Funding for Construction			
Project Item	**Funding Source**	**Account No.**	**Amount**
Asphalt Roadway Surface Treatments	Capital Projects Fund	40000-520990	**$25,000**

RECOMMENDATION AND ACTION REQUESTED

A construction contract award to Corrective Asphalt Materials, with project funding equal to the total amount budgeted for this work in the amount of **$25,000**, is recommended. Engineering staff recommends the Village Board of Trustees make the following motion at the June 26, 2017 Village Board Meeting:

> Motion to waive competitive bidding and authorize the Village Manager to execute a contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, in the amount of $25,000, for the 2017 Asphalt Surface Rejuvenation project to be expensed to the Capital Projects Fund.

Engineering staff will be present at the June 26, 2017 Village Board of Trustees Meeting to answer any questions regarding the project.

ATTACHMENTS

2017 Reclamite Application Proposal - Corrective Asphalt Materials

ATTACHMENTS:

- 2017 Reclamite Application Proposal - Corrective Asphalt Materials (PDF)

Corrective Asphalt Materials LLC

ress:
PO BOX 87129
300 Daniel Boone Trail
South Roxana, IL 62087

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

June 19, 2017

Steve Warner, E.I.T
Village of Glen Ellyn
Office: (630) 547-5512
Email: swarner@glenellyn.org

Dear Steve Warner,

Corrective Asphalt Materials, LLC, (CAM) thanks you for the opportunity to assist The Village of Glen Ellyn's road maintenance program. Please accept the following as our formal proposal to apply Reclamite Maltene Based Rejuvenating Agent to selected asphalt pavement.

- **Apply Reclamite to approximately 30,000 SY of selected asphalt pavement**
- **CAM's responsibilities:**
  - **Furnish and apply Reclamite**
  - **Resident Notification**
  - **Furnish and apply all lime screenings**
  - **All traffic control and signs related to project**
  - **Post Street sweeping**
  - **Handle any complaints or issues that may arise from application**
- **Unit Price: $.85 SY**
- **Total Price $25,500**

Mark Homco, Project Coordinator will be contacting you to schedule the project.
Info: homco@cammidwest.com, Cell: 630-465-4142

Billing Information (please fill out upon acceptance)

Name : _____ Address: _____

Phone Number: _____ _____

Again, thank you for the opportunity. We look forward to providing our professional services.

Sincerely,

Rachel Lang
Business Development
Corrective Asphalt Materials, LLC

Mark Homco
Project Coordinator
Corrective Asphalt Materials, LLC

APPROVED BY:

_____

Sign Date

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

Meeting: 06/26/17 07:00 PM
Department: Public Works
Department Head: Caroline Conlon
Category: Contract
Prepared By: Steve Warner

SCHEDULED

AGENDA ITEM (ID # 2777) DOC ID: 2777

Waive competitive bidding and authorize the Village Manager to execute a contract with Superior Road Striping, Inc., of Melrose Park, Illinois, in the amount of $60,000, for the 2017 Pavement Line Striping project to be expensed to the General and Parking Funds. (Public Works Director Hansen)

INTRODUCTION

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2017 Pavement Line Striping project in the Village of Glen Ellyn. The contract includes striping for both asphalt and concrete pavement at various strategic locations throughout the Village.

BACKGROUND

Every year, the Village performs some level of pavement line striping based on striping performance and regular needs for re-striping. The typical line striping cycle includes two years to address needs for asphalt roadways (including the Central Business District), one year for concrete streets, and a fourth year for general maintenance and touch-ups. This year the program calls for general maintenance and touch-ups. Locations targeted for this year's program include school areas and corridors that staff inspected and determined requires re-striping. Thermoplastic markings are typically used on asphalt pavement, while Modified Urethane will be used on concrete pavement.

In the past, the Village has used the low bidder from the Suburban Purchasing Cooperative (SPC) as our contractor for pavement line striping as a means to reduce costs. Superior Road Striping was the low bidder through the SPC and recently received a contract renewal which allowed for a 3% increase of the 2016 prices for 2017 which are specified in the table below.

Summary of Asphalt Pavement Marking Pricing			
Item Description	**Unit**	**2016 Unit Price**	**2017 Unit Price**
4" Thermoplastic Line	LF	$0.48	$0.49
6" Thermoplastic Line	LF	$0.70	$0.72
12" Thermoplastic Line	LF	$1.40	$1.44
24" Thermoplastic Line	LF	$3.50	$3.60
Thermoplastic Letters & Symbols	SF	$3.25	$3.34
Pavement Marking Removal	SF	$0.40	$0.41

The following table shows Superior Road Striping's pricing for Modified Urethane pavement markings which will be utilized for concrete pavement. These prices were not competitively bid through the SPC, and were solicited by engineering staff for inclusion in the project.

Summary of Concrete Pavement Marking Pricing

Item Description	Unit	2016 Price	2017 Price
4" Modified Urethane Line	LF	N/A	$0.55
6" Modified Urethane Line	LF	$1.00	$1.00
12" Modified Urethane Line	LF	$2.00	$2.00
24" Modified Urethane Line	LF	$5.00	$5.00
Modified Urethane Letters & Symbols	SF	$5.00	$5.00
Pavement Marking Removal	SF	$0.40	$0.41

Although the SPC contract for Thermoplastic Pavement Marking allowed those prices to increase by 3% for 2017, Superior Road Striping has agreed to honor its 2016 unit pricing for the Modified Urethane pavement marking prices it previously offered the Village.

The project will be administered in-house.

BUDGET IMPACT

This project is budgeted for a total of $60,000 from two funding sources. The 2017 Pavement Line Striping Budget amount is $50,000; and another $10,000 is available from the Parking Fund. More detailed Budget information is provided in the table below:

2017 Pavement Line Striping Program Recommended Funding for Construction			
Project Item	Funding Source (FY17)	Account No.	Amount
2017 Pavement Line Striping Program	General Fund	143300-521035	**$50,000**
Parking Lot Striping	Parking Fund	53000-520970	**$10,000**

RECOMMENDATION AND ACTION REQUESTED

Staff recommends that the Village Board of Trustees make the following motion at the June 26, 2017 Village Board Meeting:

> Motion to waive competitive bidding and authorize the Village Manager to execute a contract with Superior Road Striping, Inc., of Melrose Park, Illinois, in the amount of $60,000, for the 2017 Pavement Line Striping project to be expensed to the General and Parking Funds.

Public Works engineering staff will be present at the June 26, 2017 Village Board of Trustees Meeting to answer any questions regarding the project.

ATTACHMENTS

SPC 2017 Thermoplastic Contract Renewal
Superior Road Striping - Modified Urethane Proposal

ATTACHMENTS:

- 2017 Lane Marking #158 Ext #1 (PDF)

- Superior Road Striping - Urethane Prices (PDF)

SPC SUBURBAN PURCHASING COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

March 7, 2017

Ms. Joan Yario
Superior Road Striping
1980 N. Hawthorne Ave
Melrose Park, IL 60160

Dear Ms. Yario,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved the first of three (3) possible one-year contract extensions of the SPC 2017 Thermoplastic Lane Marking Contract #158 to Superior Road Striping, Melrose Park, IL from April 12, 2017 through April 11, 2018, with a 3% price increase. The SPC reserves the right to extend the contract for up to (3) three additional one-year terms upon mutual agreement on a negotiated basis.

Item Description	UOM	2016	2017
4" Marking Line	LF	$0.48	$0.49
6" Marking Line	LF	$0.70	**$0.72**
12" Marking Line	LF	$1.40	$1.44
24" Marking Line	LF	$3.50	**$3.60**
Marking Letters & Symbols	SF	$3.25	**$3.34**
Removal	SF	$0.40	$0.41

With the acceptance of this contract, Superior Road Striping, Melrose Park, IL agrees to all terms and conditions as set forth in the specifications contained within the Request for Proposals to which you responded. This award is not in conjunction with the Illinois Department of Transportation, so participating communities will not be utilizing Motor Fuel Tax (MFT) funds. However, Superior Road Striping must comply with all IDOT rules and regulations, as well as prevailing wage and certified payroll.

The SPC looks forward to another productive year working with Superior Road Striping. Please sign and date the agreement below and return an original to my attention and retain a copy for your files.

Sincerely,

Ellen Dayan

Ellen Dayan, CPPB
NWMC Program Manager for Purchasing

Ellen Dayan

03/07/17
Name: Ellen Dayan Date

Joan Yario SD 3-14-17
Name: Joan Yario Date

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Ed Paesel
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
3180 Theodore Street, Suite 101
Joliet, IL 60435
Cherie Belom
Phone: (815) 729-3535
Fax: (815) 729-3536

SRS

SUPERIOR ROAD STRIPING, INC.
1980 N HAWTHORNE AVENUE
MELROSE PARK, IL 60160

TELEPHONE 708-865-0718
FAX 708-865-0296

BID

6/15/2017

VILLAGE OF GLEN ELLYN

PAVEMENT MARKING

DESCRIPTION	UNIT	APPROX QUANTITY	UNIT PRICE	AMOUNT
MOD URETHANE PVT MK L & S	SF	200.0	5.00	1,000.00
MOD URETHANE PVT MK LINE 4	LF	3,400.0	0.55	1,870.00
MOD URETHANE PVT MK LINE 6	LF	2,800.0	1.00	2,800.00
MOD URETHANE PVT MK LINE 12	LF	2,800.0	2.00	5,600.00
MOD URETHANE PVT MK LINE 24	LF	500.0	5.00	2,500.00
PAVT MARKING REMOVAL	SF	13,000.0	0.41	5,330.00
			TOTAL	**$ 19,100.00**

OUR PRICES DO NOT REFLECT ANY INCIDENTAL ITEMS.
THIS BID DOES NOT INCLUDE ANY TYPE OF BOND.
THIS JOB IS NOT BID AS A LUMP SUM.
WATER BLASTING IS EXCLUDED FROM PAVEMENT MARKING REMOVAL.

****THIS BID DOES NOT INCLUDE TEMPORARY PAVEMENT MARKING OR TEMPORARY PAVEMENT MARKING REMOVAL****

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

Meeting: 06/26/17 07:00 PM
Department: Public Works
Department Head: Caroline Conlon
Category: Contract
Prepared By: Steve Warner

SCHEDULED

AGENDA ITEM (ID # 2776) DOC ID: 2776

Authorize the Village Manager to execute a contract with Mondi Construction, Inc., of West Chicago, Illinois, in the amount of $214,500 (including 7% contingency), for the 2017 Sidewalk and Concrete Street Repair Program, to be expensed to the Capital Projects, Water, and Sanitary Sewer Funds. (Public Works Director Hansen)

INTRODUCTION

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2017 Sidewalk and Concrete Street Repair Program in the Village of Glen Ellyn. Staff is recommending award to Mondi Construction of West Chicago, Illinois in the budgeted amount of $214,500 from various funds. All design, inspection, and engineering associated with the project has and will be completed by Engineering Division staff.

BACKGROUND

Program Scope

The Village has an annual sidewalk program that addresses tripping hazards and other defects identified throughout the previous year, as well as the installation of new sidewalks, where appropriate. In addition to sidewalk, the program includes repairs to the Village's concrete streets, miscellaneous damaged curbs, utility dig repairs, and other miscellaneous items. This year's program includes over 130 repair locations, including approximately 9,000 square feet of sidewalk replacement, 1,500 square yards of concrete roadway patching, and over 230 feet of curb replacement. A Location Map for sidewalk repair locations is attached herewith for reference. Candidate sections for concrete pavement repairs include Hill Avenue and sections of Kenilworth Avenue north of Hawthorne.

Bidding Process

The project was advertised for bid in the Daily Herald on June 2, 2017. The bid package was requested by and distributed to seven (7) contractors and three (3) companies specializing in preconstruction management services. A voluntary pre-bid meeting was offered on June 9, 2017, with no contractors attending. Four (4) bid proposals were received and publicly opened on June 15, 2017. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	Bid*
Mondi Construction, West Chicago, IL	$201,055
Schroeder & Schroeder, Skokie, IL	$239,855
Alliance Contractors, Woodstock, IL	$466,280
A Lamp Concrete Contractors, Schaumburg, IL	$544,550
Engineer's Estimate (Glen Ellyn)	$214,250

*Rounded to nearest dollar

Contractor References and Past Performance

The low bid was submitted by Mondi Construction, Inc. of West Chicago. Mondi was the Village's contractor for the 2016 concrete repair program and has performed similar assignments for many area communities. Work quality by Mondi has been generally acceptable. Oversight of the contractor was challenging, complicated by the Engineering Division staffing situation in the latter half of 2016. Of greatest difficulty was getting the firm into the Village to begin the project, with a multi-month delay experienced. This year's project specifications regarding project scheduling have been tightened up to ensure more timely contractor response. With a now established staffing situation in Engineering and a better defined schedule, it is believed the 2017 project can be successfully accomplished with Mondi as the contractor. As such, Mondi is recommended for the assignment.

Construction Schedule and Inspection

Construction is anticipated to commence in early July with the first phase of work scheduled for completion by August 31, 2017. A second, additional phase of work will be provided for work in the fall. Final project completion including restoration and punch list items is specified for November 17, 2017.

BUDGET IMPACT

The sidewalk and concrete street repair program is funded by a combination of capital project and water/sewer restoration monies. In the Capital Project Fund, an annual element for sidewalk replacement and concrete repairs is provided; in the Water and Sanitary Sewer Funds, concrete repairs and restoration expenses associated with Village utility repairs are identified. The 2017 funding is shown in the following table:

2017 Sidewalk and Concrete Street Repair Program Recommended Funding for Construction			
Project Item	**Funding Source**	**Account No.**	**Amount**
Concrete Pavement and Curb Repairs	Capital Project Fund	40000-520990	$103,500
2017 Sidewalk Improvements	Capital Project Fund	40000-580155-17001	$75,000
Concrete Restoration Contract	Water Fund	50100-520985	$18,000
Concrete Restoration Contract	Sanitary Sewer Fund	50200-520985	$18,000
Total Funding			**$214,500**

Staff recommends funding of the 2017 contract at the full budget amounts to complete additional sidewalk and pavement repairs from a pool of already identified candidate locations.

RECOMMENDATION AND ACTION REQUESTED

Engineering staff recommends the Village Board of Trustees consider the following motion at the June 12, 2017 Village Board Meeting:

> Motion to authorize the Village Manager to execute a contract with Mondi Construction, Inc., of West Chicago, Illinois, in the amount of $214,500 (including 7% contingency), for the 2017 Sidewalk and Concrete Street Repair Program to be expensed to the Capital Projects, Water, and Sanitary Sewer Funds.

Engineering staff will be present at the June 26, 2017 Village Board of Trustees Meeting to answer any questions regarding the project.

ATTACHMENTS

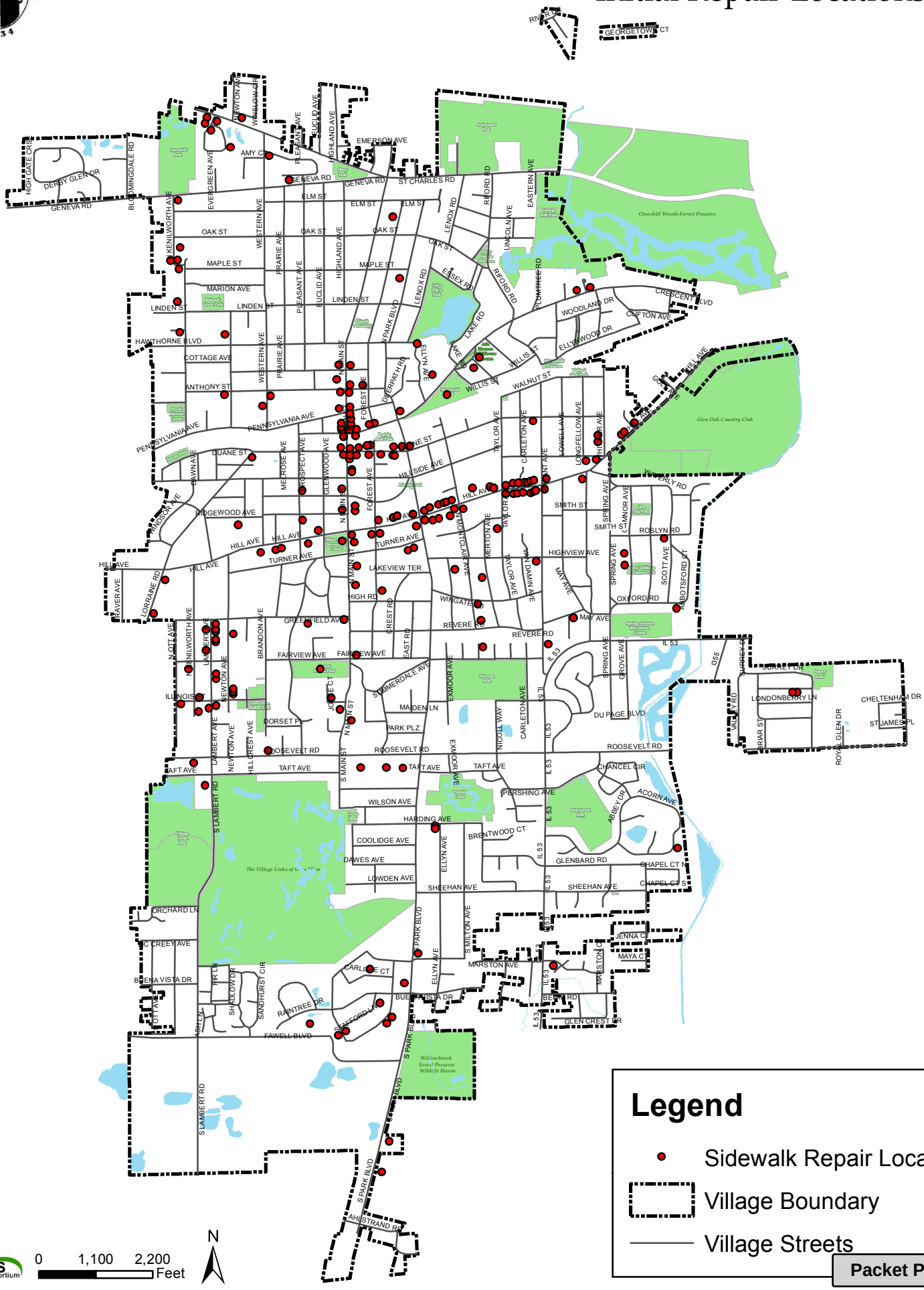
Project Location Map

ATTACHMENTS:

- 2017 Initial Location Map (PDF)

Village of Glen Ellyn

2017 Sidewalk Repair Program
Initial Repair Locations



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

Meeting: 06/26/17 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: John Hubsky

SCHEDULED

AGENDA ITEM (ID # 2772) DOC ID: 2772

Approve and authorize the Village Manager to execute a contract for the upgrade of Newton Motor Control Center (MCC) to Allen Integrated Control Systems, of East Troy, Wisconsin, in an amount not to exceed $23,655.00, to be expensed to the Water & Sewer Fund. (Public Works Director Hansen)

Background

The Newton motor control center (MCC) consists of motor controls and motor starters for two 40Hp booster pumps and a 100Hp submersible well. The boosters are used for pumping water from the reservoir out into the distribution system and the submersible is for running one of the two remaining wells maintained by the Village for emergency, backup water supply. This equipment is original to the pumping station and has been in service for 50+ years, well beyond the life expectancy of 15-20 years for this type of equipment.

Public Works would like to replace this equipment, before catastrophic failure and an emergency situation ensues. The new equipment would not only be serviceable for years to come but would provide additional benefits, through upgrades and new technology that is not currently viable with the existing equipment.

Subject

Public Works has been able to extend the life of these components but this equipment is now past its useful life and required replacement for a number of reasons, including:

1. The original manufacturer is no longer in business and has not been for some time. This has led to repairs using non-OEM (Original Equipment Manufacturer) parts, or modifications that were not recommended by the manufacturer due to unavailability of replacement components.
2. Future breakdowns may result in emergency replacement of this equipment due to the unavailability of parts, leading to higher costs than a planned replacement.
3. The backup wells run once a month for required IEPA samples and the circuit breaker for the well at Newton is beginning to have issues with temperature readings. These components run on 480 volt, three phase electric and the temperature can vary by as much as 70 degrees across the different phases. This is a safety issue, which will only get worse with time and could lead to equipment damage or even a fire.

The new equipment would be able to integrate into the newly updated SCADA system, providing a number of additional benefits over the existing equipment:

1. More data can be input and tracked by the SCADA system, allowing for better assessment of how the equipment is functioning. This will also be possible without an employee needing to open a "live" electrical cabinet for troubleshooting, reducing the risk of employee injury.
2. Electrical fault protection will be improved, providing better protection against equipment

damage from power surges or outages.

3. The new booster starters will employ reduced voltage "soft starter" (RVSS) technology. This soft start component reduces the amount of torque and electrical current needed at start up, reducing mechanical stress on the motor/pump, lengthening service life. Further benefits include:
    a. Reduction in energy cost by lessening peak demand;
    b. Reduction of peak operating temperature of the motor, improving efficiency;
    c. Increased life expectancy of starter contacts;
    d. Adjustable acceleration time, reducing stress on the motor and reducing water hammer, potentially reducing water main breaks out in the distribution system.

Budget Impact (Include Funding Source)

This project was planned for in the 2017 budget year and would come from the Water Enterprise Fund Budget. The low-bid cost of $23,655.00 is well under the overall project budget of $60,000.00.

Project Cost	2017 Budget	Under/(Over) Budget
$23,655.00	**$60,000.00**	**$36,345.00**

Strategic Plan Initiative:

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

Recommendation

Staff recommends that approval be given to replace the Newton MCC that operates the booster pumps and backup well at the Newton pumping station. The current equipment is well beyond expected life cycle and the ability to maintain or repair is questionable and may not be possible as parts would be costly or unavailable. This new equipment would be serviceable for many years to come and would provide additional operational benefits that would benefit the entire water system.

Staff recommends that funding be approved for FY2017, coming out 50100-580110 Equipment/Capital Outlay. The original estimate for this work was put at $65,000 but proposals for this turnkey project came in much lower than anticipated. Three quotes were gathered for this work, with the low bid coming in at over $40,000 less than anticipated.

Company	**Allan ICS**	Automatic Systems Co.	Energenecs, Inc.
Bid Cost	**$23,655.00**	$29,400.00	$59,790.00

Action Requested

Staff requests a motion to authorize the Village Manager to execute an agreement with Newton

MCC Upgrade 2017 to Allen Integrated Control Systems (ICS) of East Troy, WI, in the amount of $23,655.00, for the Newton MCC Upgrade, to be expensed to the Water Fund, Equipment/Capital Outlay, 50100-580110.

Attachments
Newton MCC Bid Quote Allan ICS
Newton MCC Bid Quote Automatic Systems Co.
Newton MCC Bid Quote Energenecs

ATTACHMENTS:

- Newton MCC Bid Quote Allen ICS (PDF)
- Newton MCC Bid Quote Automatic Systems Co. (PDF)
- Newton MCC Bid Quote Energencs (PDF)

2021 Beulah Avenue - P.O. Box 888 - East Troy, Wisconsin 53120
941 S. Racine Avenue - Chicago, IL 60607
Telephone: 262.642.7800 Fax: 262.642.7870 Web: www.allan-ics.com

May 11, 2017

TO: **Village of Glen Ellyn, IL – Public Works Utilities Division**
30 South Lambert Road
Glen Ellyn, IL 60137

SUBJECT: **Newton Water Tower / Booster Station Motor Control Upgrade**

ATTENTION: **Mr. Ken Matuszak**

Mr. Matuszak:

We are pleased to submit our quotation for upgrading existing ancient motor controls for the two booster pumps and the one well pump. Our quote consists of the following:

2	Allen Bradley SMC-Flex Motor Controllers with Ethernet communications, power supply, and door mounted HIM for the two booster pumps. Ethernet to be connected to the new Ethernet switch.
2	Allen Bradley 140MG Motor Protector, 3-phase breakers for the two booster pumps.
2	Littlefuse Symcom (Motorsaver) #460-14 protection relays for the booster pumps.
1	Allen Bradley #509-EOD non-reversing starter for well pump.
1	Allen Bradley #140MG, 250Amp, 480VAC, 3-phase breaker for the well pump.
1	Littlefuse Symcom (Motorsaver) #460-14 protection relay for the well pump.
3	Current transducers for the well pump. 4-20mA output for wiring to the PLC.
1	Allen Bradley PM500 Power Monitor w/ Ethernet for the Well Pump. Ethernet connect to new Ethernet switch.
1	Ethernet switch, 8-port unmanaged, Hirschmann, mounted in PLC section of MCC and hooked to available 24VDC power.
3	Hand-Off-Auto selector switches, mounted in the doors.
3	Running indicator lights for the pumps, mounted in the doors.
3	Failure lights (from motor saver) for each pump mounted in the doors.
Lot	Hole plugs and new legend plates as needed.
Lot	Removal of all old components, installation of new devices, wiring of system to power main and to motor leads in cabinets, and wiring to PLC.
Lot	PLC programming to add new signals to the system and to verify existing signals that are being re-purposed.
Lot	Wonderware and WIN911 programming to add new signals to the system and to verify existing signals that are being re-purposed.
Lot	System startup and testing.
3	O&M manuals on the new components with system as-built drawings.

TOTAL TURNKEY SYSTEM PRICE .... $ 23,655.00

2021 Beulah Avenue - P.O. Box 888 - East Troy, Wisconsin 53120
941 S. Racine Avenue - Chicago, IL 60607
Telephone: 262.642.7800 Fax: 262.642.7870 Web: www.allan-ics.com

Sales tax has not been included in the above quotation.

We appreciate the opportunity to quote and look forward to providing this equipment and services to you. Should you have any questions regarding this scope, please feel free to contact me immediately.

Sincerely,

ALLAN INTEGRATED CONTROL SYSTEMS, INC.
Ted R. Zess

AUTOMATIC SYSTEMS CO.

TO: Glen Ellyn, IL

Attn. Mr. Ken Matuszak

SUBJECT: Newton Station
Starter Panels Upgrade

QUOTATION/
PROPOSAL NO: ASC082516BDO- Rev.1

DATE: May 8, 2017

F.O.B.: Factory Frt. allowed to jobsite.

APPROVAL DRAWINGS: 6-8 Weeks from receipt of an acceptable order.

SHIPMENT: 12-14 Weeks from receipt of approval.

QUOTATION
EXPIRES: 60 Days

QUOTATION/PROPOSAL

This quotation constitutes an offer to furnish the items listed subject to; terms and conditions stated hereon; receipt of your purchase order by Automatic Systems Co.; Ames, Iowa; and written acceptance of your order by Automatic Systems Co. and/or the manufacturer(s) involved as follows:

WE ARE PLEASED TO OFFER THE FOLLOWING EQUIPMENT AND SERVICES IN ACCORDANCE WITH YOUR REQUEST:

NOTES:

1.) The proposed control chassis will be factory fabricated, painted, assembled, wired, tested and ready for installation and connection to power and separate mounted control and instrumentation devices. Control panel will be supplied with a serialized U.L. 698A label and Nameplates as required.

A One (1) **100 Hp 460 Volt Well Starter Panel**, mounted on existing panel after removal of existing Starter and control.

Proposed Panel shall be complete with lightning arrestor, Power Supply, Circuit Breaker, Control Circuit Transformer, FVNR Starter Motor Saver, Pilot Lights, Selector Switches and Power Monitor 500.

B Two (2) **60 Hp 460 Volt Booster Starters in Panel**, mounting on existing panel after removal of existing Starters and control.

AUTOMATIC SYSTEMS CO.

MANUFACTURERS REPRESENTATIVE

QUOTATION/
PROPOSAL NO.: ASC082516BDO-R1

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Proposed Panel shall be complete (2) Circuit Breakers, (2) SSRV SMC-50 Starters with HMI, Ethernet communications, Pump Control option, (2) Motor Savers, Ethernet Switch, Pilot Lights, Selector Switches

C	One (1)	**Engineering, assembly, modification and programming labor associated with the New Starter Control panels.** Note: Will require the existing drawings
D	One (1)	**Modifications and additions to the existing Central SCADA Master and Software** to incorporate the Newton station monitoring, alarming, reporting, etc.
E	One (1)	**Electrical Installation, Startup, testing and training services.**
F	Three (3)	**Sets of Approval Drawings/Data** fully coordinated with primary elements, motor control equipment and autosensory equipment.
G	Three (3)	**Copies of Complete Installation, Operation, Maintenance Manuals.**

Your net price for Items A-G, FOB factory with **freight allowed** to Glen Ellyn, IL, including one (1) year warranty from date of startup (not to exceed eighteen months from date of delivery) is....**$29,400.00 Net + TAX if Required**

Alternate

1	Two (2)	**Removal of Motor Savers on SMC50 starters,** features are built into SSRV starter

Your net price **Deduct** for Items 1, FOB factory with **freight allowed** to Glen Ellyn, IL, including one (1) year warranty from date of startup (not to exceed eighteen months from date of delivery) is....**$350.00 Net + TAX if Required**

The above price for Items A through G **does not** include any:

- Sales or use taxes.

AUTOMATIC SYSTEMS CO.

MANUFACTURERS REPRESENTATIVE

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- Seal failure or overtemp relays (existing to be reused)
- Distribution Blocks (existing to be reused)
- Control Circuit Transformers (existing to be reused)
- Terminal Blocks (existing to be reused)
- Bypass Pumping
- Temporary electric services or equipment.
- Pumps or motors of any kind.
- Remote Disconnect switches or cold sequencing of any kind.
- Pad mounted transformers.
- Grounding of equipment.
- Disposal of Existing Starters and Control
- Light fixtures, light poles, switches, receptacles, junction or pull boxes or galvanized hubs of any kind.
- Labor, or any other miscellaneous materials that may be required for installation not specifically detailed above.
- Concrete work of any kind (i.e. duct bank, housekeeping pads, equipment supports, etc.).

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WE WISH TO POINT OUT:

OUR TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE OR DATE OF SHIPMENT, WHICH EVER COMES FIRST UNLESS STARTUP SERVICE IS REQUIRED PRIOR TO THE EXPIRATION OF THE 30 DAYS, IN WHICH CASE PAYMENT IS DUE IN FULL PRIOR TO STARTUP, WITH NO RETAINAGE ALLOWED! ANY BALANCE REMAINING DUE 31 DAYS BEYOND THE INVOICE DATE WILL BE SUBJECT TO A 1.5 PERCENT MONTHLY SERVICE FEE UNTIL PAID.

AUTOMATIC SYSTEMS CO. SHALL NOT BE HELD RESPONSIBLE FOR, OR SHALL ACCEPT ANY BACKCHARGES FOR LIQUIDATED DAMAGES RESULTING FROM FAILURE OF THE CONTRACTOR TO COMPLETE THE PROJECT CONTRACT ON TIME, OR ANY EXTRA ENGINEERING COSTS NECESSITATED BY THE CONTINUANCE OF WORK BEYOND THE SPECIFIED COMPLETION DATE. AUTOMATIC SYSTEMS CO. ANTICIPATES DELIVERY OF APPROVAL DRAWINGS AND MATERIAL/EQUIPMENT IN ACCORDANCE WITH THE PERIODS STATED ON PAGE 1 OF THIS PROPOSAL. MATERIAL SUPPLIERS/MANUFACTURERS HAVE BEEN EXTENDING DELIVERY SCHEDULES WITHOUT PRIOR NOTICE. AUTOMATIC SYSTEMS CO. CANNOT ASSUME ANY RESPONSIBILITY FOR DELAYS DUE TO THE UNAVAILABILITY OF MATERIAL OR EQUIPMENT WHICH IS BEYOND OUR CONTROL.

UNLESS STATED OTHERWISE, THE WARRANTY PERIOD FOR MECHANICAL AND/OR ELECTRICAL EQUIPMENT COVERED BY THIS QUOTATION SHALL BE 1 YEAR FROM DATE OF STARTUP, NOT TO EXCEED 18 MONTHS FROM DATE OF SHIPMENT. EXTENDED WARRANTIES ARE AVAILABLE AND WILL BE QUOTED ON REQUEST. THE WARRANTY PERIOD INCLUDED IN THE ABOVE SELL PRICES FOR MECHANICAL AND/OR ELECTRICAL EQUIPMENT EXPRESSLY EXCLUDES THOSE ITEMS NORMALLY CONSUMED IN SERVICE.
EXAMPLES: SEALS, PACKING, OIL, GREASE, LIGHT BULBS, FUSES, ETC.

Respectfully submitted,

AUTOMATIC SYSTEMS CO.

By Bryan Orr

To expedite handling and confirmation, you may sign below and forward as your order for the equipment quoted above.

Items Ordered _____ Total Net Price _____

Customer Firm Name _____

Authorized By _____ Purchase Order No. _____

AUTOMATIC SYSTEMS CO.

MANUFACTURERS REPRESENTATIVE

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QUOTATION/PROPOSAL

TERMS AND CONDITIONS

1. We request that our company's quotation be executed by you. However, your purchase order referencing our quotation by number and date will be sufficient so long as it does not create an unfair advantage to either purchaser (sometimes referred to as buyer you) or Automatic Systems Company (sometimes referred to as our company we, our, us). The order will be subject to written acceptance by our company's Contracts Officer at Ames, Iowa.

2. Prices are based on direct factory shipments, or as noted.

3. If quantities vary from those indicated we reserve the right to revise our prices.

4. Quoted shipping dates, unless otherwise stated, are from the date of receipt at the office of the Principal, of required complete technical data and/or approved drawings. Any changes requested by the Purchaser will be made only at the purchaser's expense.

5. Where a quantity of material is quoted according to our takeoff, such quantity is believed to be accurate but cannot be guaranteed.

6. If an item quoted is not approved by the Consulting Engineer we assume no responsibility to furnish the item manufactured by others.

7. All orders are subject to approval of the purchaser's credit by the Principals involved.

8. Our Warranty on equipment and material covered herein is limited to that which is extended by the Manufacturer involved. We shall not be responsible for any damage arising directly or indirectly from installation or use of this equipment. Unless stated otherwise the manufacturer warrants for a period of one (1) year from the date of startup not to exceed 18 mo. from date of shipment, that the equipment listed (excluding expendable components such as fuses grease oil or water seals, packing, light bulbs, etc.) will be free from defects in material and workmanship. The Manufacturers sole obligation in the event of breach of such warranty shall be the repair or replacement of the defective item at no charge to Purchaser, except for labor costs for repair or removal of the defective item and installation of any replacement item and transportation charges for delivery of the replacement and return of the defective item. The Manufacturer shall have no obligation to provide maintenance or make repairs or replacements through normal wear and tear or necessitated in whole or in part by catastrophe, fault or negligence of the user, improper or unauthorized use of the equipment by the user, or by causes external to the equipment, such as, but not limited to, power failure or air conditioning failure. Replaced parts shall become the property of the manufacturer.

   DISCLAIMER OF WARRANTY AND LIMITATION OF REMEDIES: Purchaser understands and agrees as follows:

   (a) The express warranties set forth in this agreement are in lieu of all other warranties, express or implied, including without limitation, any warranties of merchantability or fitness for a particular purpose, and all such other warranties are hereby disclaimed and excluded by Automatic Systems Co.
   (b) Automatic Systems Co. shall not be liable for any loss or damage caused by delay in furnishing equipment, products, services or any other performance under or pursuant to this agreement.
   (c) The sole and exclusive remedies for breach of any and all warranties for Automatic Systems Company's liability of any kind (including liability for negligence) with respect to the equipment, products and services covered by this agreement and all other performance by Automatic Systems Co. under or pursuant to this agreement shall be limited to the remedy provided above.
   (d) In no event shall Automatic Systems Company's liability of any kind include any special, incidental or consequential damages, even if Automatic Systems Company shall have been advised of the possibility of such potential loss or damage.

9. Any preliminary drawings and illustrative materials herewith show general arrangement and approximate dimensions only. Certified drawings will be submitted after receipt of order if required.

10. No returns for credit will be allowed without specific permission by the Principal involved before such return shipment is made.

11. Any material and/or equipment held at the Purchaser's request from the date of the invoice will be stored at the Purchaser's expense unless otherwise agreed upon. Invoice will be rendered, as of the date equipment is ready for shipment.

12. Unless specifically stated herein, all material and/or equipment shall be installed and placed in service by and at the expense and under the exclusive responsibility of the Purchaser.

13. Purchaser shall be responsible for care, maintenance and protection of material and/or equipment after delivery. Purchaser agrees to provide and maintain adequate insurance for equipment and/or materials covered herein against loss or damage by fire, explosion or other causes during the time between shipment and final payment in an amount fully protecting Vendor.

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MANUFACTURERS REPRESENTATIVE

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14. All agreements are contingent upon strikes, accidents or other causes beyond our control.

15. Please note that our proposal does not include any sales or other required taxes or permits. The applicable tax will be charged to you at the time of invoicing. If you are exempt on this job, you will need to provide us with your exemption certificate. You agree to reimburse our company for any taxes we must pay on your behalf. You are responsible for obtaining permits in connection with the sale or installation of our equipment.

16. Our proposal includes the equipment we offer to furnish you at the prices stated and these prices will remain firm when you execute our proposal (or send us your purchase order referencing our proposal) within 30 days from the date of our proposal and we receive the final approved drawings within 30 days after we mail the shop drawing booklets. The price could change if you should require a change in the design of the product or require changes in the components we have quoted. We will issue the necessary change orders to either decrease or increase the price and said change orders will be deemed accepted and assented to you if within a reasonable time the terms of the change order have not been objected to in writing by you to us, it being agreed upon that a reasonable time for objection is 20 days from the date thereof. We of course want to reserve the right to correct typing and clerical errors in our price or proposal.

17. Unless we agree otherwise this transaction will be handled on a credit basis and is for business or commercial purposes. On this basis there must be agreements on certain terms and conditions so there will be no misunderstanding at a later date, therefore you and our company agree to the following such Terms and Conditions:

    (a) We will retain title to and a secured interest in the equipment described in the proposal until we are paid in full. You and our company agree and it is our mutual intention that the equipment proposed and described in our quote is now and shall retain personal property and shall not become a fixture or part of a fixture until we have been paid in full. In effect, you and our company are agreeing to waive any other possible definition of the equipment so proposed and described for the purpose of this credit transaction that would invalidate your and our stated intention, and so that no unfair advantage will be gained by any third person or entity should our company not be paid for any reason.

    (b) Payment, subject to continuing approval of credit, is due in full and payable 30 days from the date of invoice or date of shipment, which ever comes first unless startup service is required prior to the expiration of the 30 days in which case payment is due in full prior to startup, with no retainage allowed! Our company will invoice you, as the equipment you ordered is ready to be shipped, which may be within the estimated shipment period quoted to you or after such period. You agree to pay in full all invoices within the time specified above in this sub-paragraph. Your payment to us will not be dependent or contingent upon receipt of payment by you from any other party. Any balance remaining due 31 days beyond the invoice date will be subject to a 1.5 percent monthly service fee until paid. Should we have to engage an attorney to collect the balance due us, including the service fee, you agree to reimburse us for all collection costs including reasonable attorney'' fees.

    (c) Once manufacture of the equipment has begun, you will be notified of the tentative shipment date. Once the equipment is ready to be shipped, we or the manufacturer may, at our option, agree to store the equipment should you not be ready for delivery, but this will not postpone your duty to pay the invoice(s) as they become due according to the terms of this contract. Should our company find it necessary to store such equipment for said reason you hereby agree to pay a storage fee at the rate of 1.5% of the contract price per month in addition to your duty to pay invoice(s). Please note that your return of the final approved drawings will constitute your notice to us to proceed with the manufacturing of the equipment.

    (d) Our company will not be liable for any damages sustained by you resulting from our company's or any supplier's failure to perform or delay in performing any obligation, if such failure(s) or delay(s) is/are caused directly or indirectly by circumstances or events beyond our control. Some examples include invasion, insurrection, riot, fire, flooding, strikes, etc. A more common example of such circumstances of events would be the failure of a truck or supplier to meet delivery schedules. You agree to waive any right to incidental or consequential damages as stated in our company's warranty, and as further agreed herein. You further agree that our company will not be responsible for any "backcharges" or costs unless and until you first obtain our company'' written approval before you sustain such "backcharges" or costs.

    (e) You agree that if our equipment is installed or repaired by others, you will not seek to hold us responsible for any damage and injury, which may result from such installation or repair, directly or indirectly. In addition, our company will not be responsible for damage to your property or any other property, real or personal, caused by malfunction of our equipment whether or not it is installed by others or by our company.

    (f) In order for our company to insure delivery, it is agreed by you and by our company that you provide us with an access road to and from the job site, which road is capable of supporting trucks loaded to 75,000 pounds and with a 14 foot height clearance. Should the

AUTOMATIC SYSTEMS CO.

MANUFACTURERS REPRESENTATIVE

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job site or such road not be suitable for such use and our purposes, you will reimburse us for any delays at the hourly labor rate and demurrage rate current at that time. You will also be responsible for unloading the equipment, unless we are responsible for the erection of the equipment.

(g) The responsibility for protection of the equipment will be yours after it is delivered to the job site. Damage to the equipment after delivery, which is caused by vandalism, the elements or otherwise will be your responsibility and not that of our company.

(h) For your added protection, we are providing you with a warranty on our equipment which is made part of our proposal, and which is made a part of this agreement by reference.

(i) Except as otherwise contained in the Quotation, this Contract after acceptance by you is not subject to cancellation by Buyer except prior to shipment and then only by the payment to us an amount equal to the cost of labor and materials used plus 10% of quoted sales price as liquidating damages, which the Buyer hereby agrees to pay. Orders for custom equipment (non-standard or non-stocked equipment), or designed equipment are not cancelable by you.

(j) We both agree that this contract contains the complete and final agreement between us and may not be modified, supplemented, explained, or waived by parole evidence, your purchase order, course of dealing, or any other way, except where made in writing and signed by you and our company's authorized officer.

18. Since we will close this agreement upon acceptance of it by our Contract's Officer in Ames, Iowa, it is understood by you and our company that the laws of the State of Iowa will govern the Contract. Default and our remedies thereafter are defined and outlined below.

You shall be in default under the contract upon the happening of any one or more of the following:

(a) Default in the payment or performance of any obligation you have under this contract; or
(b) Any statement of a material fact, made in writing by you to our company, which proves to be untrue; or
(c) Any omission, from any statement made in writing by you to our company, of any material fact which is necessary in order to make such statements not misleading; or
(d) Any event, or change of condition, which impairs your ability to pay or perform your obligation under this contract; or
(e) Any event or condition which reasonably justifies our company in deeming itself insecure.

Upon default by you, and at any time thereafter, our company shall have, at its option, the right to exercise any one or more of the following remedies:

(a) Prior to delivery of the equipment described in this Contract, to refuse to deliver such equipment to you or your agent; or
(b) Exercise any remedy available to our company under the Uniform Commercial Code or under any other laws of the jurisdiction where such remedy is sought to be exercised; or
(c) Enter the real estate upon which such equipment is stored or installed and take possession of such equipment and remove the same, without demand and other legal process; or
(d) Demand that you shall assemble such equipment and make it available to our company at a place reasonable convenient to you and our company and thereupon you shall comply with such demand at your expense; or
(e) Retain all sums received by our company as payment from you made prior to any repossession referred to in subparagraph (c) above; or
(f) Void all warranties and refuse service and start-up; or
(g) Sell such equipment at public or private sale, with our without notice, at a fair price.

PROPOSAL

Date: April 28, 2017

Project Name: Newton MCC Modifications

To: Village of Glen Ellyn/Public Works
Ken Matuszak
Senior Water Plant Operator

Phone:

Fax:

Energenecs is pleased to offer the following scope of responsibility for subject project.

Well Pump Bucket (1 Pump 100HP, 124FLA)

1 – AB 509-EOD 100HP FVNR Starter W/Heaters
1 – AB 140MG 250A J-Frame Motor Circuit Protector W/Lugs
1 – 350VA CPT W/Fusing
1 – AB Power Monitor 500, Door Mounted, W/Accy Kit and CTs
1 – Symcom Motorsaver W/Fuse Block
4 – AB Pilot Devices 800H Nema 4X (HOA, RUN, FAIL, RESET)
1 – Aluminum Bezel & Sub Panel
1 - CAT Cabling, 600V Rated
1 – Misc. Relays, Timers, Wireway, Wiring, Etc.
1 – Demolition, Installation, Programming, Start-up, Testing, Training, As-built Documentation

Booster Pump Bucket (2 Pumps 60HP, 68FLA)

2 – AB SMC-50 Smart Controller, 110A (Heavy Duty), W/Ethernet/IP and Remote HIM
2 – AB 100A 140MG G-Frame Motor Circuit Protector W/Lugs
2 - Symcom Motorsaver W/Fuse Block
8 – AB Pilot Devices 800H Nema 4X (HOA, RUN, FAIL, RESET)
1 – Aluminum Bezel & Sub Panel
1 - CAT Cabling, 600V Rated
1 – Misc. Relays, Timers, Wireway, Wiring, Etc.
1 – Demolition, Installation, Programming, Start-up, Testing, Training, As-built Documentation

PLC Mods

1 – NTron 708TX 8-port Ethernet Switch
1 – Installation, Programming, Start-up, Testing, Training
1 – Incorporation of new amp/voltage signals into SCADA at computer and master operator interface

energenecs | performance through technology
W59 N249 Cardinal Avenue Cedarburg, Wisconsin 53012 262-377-6360 Fax 262-377-1515
e-mail: info@energenecs.com • web: www.energenecs.com

Notes:

- We assume we have full access to all existing PLCs as well as current documented code
- We are proposing 600V rated Ethernet cabling
- Modifications will not have any SCCR labeling – any special SCCR requirement may be subject to scope modification and/or cost adjustments
- Well pump motor FLA was not confirmed – proposal assumes a NEC rating of 124A for a 100HP motor.
- All existing material will be salved and turned over to the owner for use and/or elimination
- All equipment from breaker down to distribution lugs where power leaves the panel will be new
- We propose the use of new door bezels to cover up all existing cutouts and provide mounting for new devices
- All major components – starters, motor circuit protectors, breakers, soft starts, power meters – are all Allen Bradley as specified
- The SMC-50 soft start does not have an internal bypass (no external contactors are specified or being provided) which may lead to stressed components and a bit more heat generation – you may want to consider the SMC Flex in a heavy duty version
- Proposal assumes that the MCC can be fully de-energized – no power within
- No additional system control modifications beyond the monitoring and display of amps and volts for the 3 motors is included as part of this scope

Exceptions:

- Taxes
- Permits
- Fault current calculation/requirements are not included
- System programming changes beyond addition of motor amps/volts
- Isolation of the MCC power (MCC must be 100% de-energized for our work)

Total Cost: $59,790.00 Tax Not Included
All applicable taxes will be added to the above price.
Energenecs terms and conditions attached apply.

Submittals/Shop Drawings/Design: 6-10 Weeks
Delivery: 6-12 Weeks From Approval

If you have any questions, please contact me directly.

Sincerely,

Jared Feider
energenecs, Inc.

energenecs | performance through technology
W59 N249 Cardinal Avenue Cedarburg, Wisconsin 53012 262-377-6360 Fax 262-377-1515
e-mail: info@energenecs.com • web: www.energenecs.com

ENERGENECS, INC. TERMS & CONDITIONS

Purchase Order Forms
Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

Prices
All prices are F.O.B. factory unless expressly stated otherwise. **Prices DO NOT include sales, excise, municipal, state or other government taxes.**

Acceptance
Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

Credit Approval
The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

Force Majeure
Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

Payment
95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. **FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES.** If no startup is required, 100% payment is due net 30 days from invoice date. **BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY.** In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

Warranty
SELLER is a system integrator/manufacturer's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.

SELLER makes no warranties, expressed or implied, except as set forth in such standard Terms & Conditions of sale in this agreement. No claims of any kind shall be greater in amount than the purchase price of the SELLER'S products in respect of which such claims are made. SELLER is not liable in any event hereunder for any consequential, incidental or liquidated damages or penalties. **IN ANY CASE SELLER SHALL NOT BE LIABLE FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.**

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer's defect or failure of a SELLER supplied component.

Claim Period
All goods are shipped at the risk of the buyer after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

Changes, Cancellations, Returns
All requests for changes, cancellations and/or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. Terms and conditions stated herein shall also govern and be binding to all BUYER requested/approved change orders.

SELLER shall retain a security interest in the equipment until the full purchase price has been paid. BUYER'S failure to pay any amounts when due shall give SELLER the right to possession and removal of the equipment at any time upon giving at least ten (10) days prior written notice. SELLER'S taking of such possession shall be without prejudice to any other remedies SELLER may have. Title to the equipment shall transfer to the BUYER upon shipment from SELLER.

Submittal Drawings and Operation/Maintenance Manuals
Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL AFTER THIRTY DAYS FROM ISSUANCE.

ENERGENECS, INC.

By: _____
Jared Feider

I accept this proposal and all terms thereof:

Accepted: _____
Title: _____
Date: _____ PO#: _____

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

Meeting: 06/26/17 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Dave Buckley

SCHEDULED

AGENDA ITEM (ID # 2771) DOC ID: 2771

Approve and authorize the Village Manager to execute the award of a contract in partnership with DuPage County Procurement Services, which is an authorized exception in the purchasing policy of the Municipal Code, to Detroit Salt Company LLC of Detroit, Michigan, for the purchase of 1,440 to 2,340 tons of bulk rock salt, in an amount not to exceed $120,500, to be expensed to the Motor Fuel Tax Fund, and for the purchase of 340 tons of emergency bulk rock salt, if needed, in an amount not to exceed $19,500, to be expensed to the Motor Fuel Tax Fund. (Public Works Director Hansen)

Background

In 2014, Glen Ellyn utilized DuPage County's "Bulk Rock Salt" bid to diversify salt procurement sources and to investigate possible cost benefits. The county made their bid available to all DuPage County municipalities and townships with an alternate quote for the total municipality/township salt request. DuPage County is a proponent of shared services. In 2014, Glen Ellyn received 50% of the total salt needed for the winter season from the DuPage County bid and 50% from the State of IL bid. Glen Ellyn did not participate in the joint purchase program offered by the State of IL in 2015 or 2016, as the County bid was an all-in requirement. Public Works used the DuPage County Bid as the sole source for salt delivery for the last two years with no adverse consequences. This was due to favorable pricing as well as additional delivery quantities and specifications that benefited those municipalities who participated in the bid.

The favorable delivery quantities and specifications of the County bid vs. the State bid are as follows: better options on bid amounts (80%-130% with the possibility to extend to 150% vs 80%-120% with no extension), better delivery options than the state (3 working days from date of order vs. 7 days), better options for purchasing less than 80% (pay for 80% but vendor stores unused portions to be delivered the following year at no additional cost to the municipality vs. required to pay and take delivery of 80% of salt order), and better options for early delivery of salt (declared amount by 9/30 vs. no option). Glen Ellyn has utilized the 130%-150% option to substitute going out to bid for Emergency Salt, as was the case from 2007-2013. (No vendors bid on emergency salt for the 2014-15 season due to the salt shortage in the winter of 2013-14.)

Subject

Due to the positive results of using the County bid process the last 3 years, Public Works placed an order for 1,800 tons of salt to be delivered between December 1, 2017 and May 31, 2018. Public Works did not opt in for the early delivery of salt as there currently is 400 tons of salt in storage. The low bid was by The Detroit Salt Company LLC for $51.49/ton, a reduction of $4.86/ton (8.5%) from 2016-17 pricing. Public Works has requisitioned a total of 1,800 tons of salt through DuPage County Procurement Services. Per the contract, we are obligated to purchase between 80%

(1,440 tons) and 130% (2,340 tons) of the 1,800 ton order dependent on winter weather.

Detroit Salt provided a quote to municipalities for the additional 130%-150% quantities for $56.49/ton, a reduction of $7.86/ton (12%) from 2016-17 pricing. This 130%-150% (equal to 360 tons of salt) eliminates the need for Glen Ellyn to secure an emergency salt bid. The need of emergency salt is associated with the lack of salt storage; Glen Ellyn can store only 800 tons of salt at any one time during the winter season and 400 tons during the remainder of the year without adversely affecting non-winter operations.

Glen Ellyn has approximately 400 tons of salt currently in storage, and can purchase 2,700 tons of salt on the proposed 2017-18 contract for a maximum combined total of 3,100 tons of salt for snow and ice removal for the winter of 2017-18. Average salt use in a winter season is 2,100 tons; last year Public Works used only 1,400 tons of salt for snow and ice removal.

Budget Impact

Based on the bid quantities, Public Works expects salt expenses to be between $69,000 (1,440 tons) and $120,500 (2,340 tons). These funds will be charged to the Motor Fuel Tax Fund. The FY17 budget has $131,000 budgeted for salt of which approximately $11,000 has been spent to date. Salt purchases in January, February and March 2017 were charged to a purchase order carried over from FY16. This leaves $120,000 budgeted dollars for November - December salt purchases. Average salt costs in November-December is $80,000. Unused dollars of this requested approval will be carried over into FY18 for salt purchases in January-March 2018 form Detroit Salt.

The emergency salt (130%-150%) is $56.49; if Glen Ellyn were to use all 340 tons, this would be an additional $19,500 incurred by the budget. This emergency salt would more than likely be utilized in 2018.

Recommendation

Approve the purchase of salt through the DuPage County procurement services bid. Detroit Salt Company LLC is the low bid for supplying salt to Glen Ellyn.

Action Requested

Approve and authorize the Village Manager to execute the award of a contract in partnership with DuPage County Procurement Services, which is an authorized exception in the purchasing policy of the Municipal Code, to Detroit Salt Company LLC of Detroit, MI, for the purchase of 1,440 to 2,340 tons of bulk rock salt, in an amount not to exceed $120,500 to be expensed to the Motor Fuel Tax Fund, and for the purchase of 340 tons of emergency bulk rock salt, if needed, in an amount not to exceed $19,500, to be expensed to the Motor Fuel Tax Fund.

ATTACHMENTS:

- DuPage County Bulk Rock Salt Bid Tab (PDF)
- SALT CONTRACT AGREEMENT 2017-18 (DOCX)

COUNTY OF DU PAGE, ILLINOIS
PROCUREMENT SERVICES DIVISION
BID or PROPOSAL TABULATION

RFP#17-081-BF

BULK ROCK SALT

OPENING DATE: APRIL 27, 2017 - 2:30 P.M.

COMPANY NAME:	GROUP 1 BID PRICE	GROUP 2 BID PRICE
MORTON SALT	$828,600	$2,635,389.92
DETROIT SALT	$772,350	$2,456,484.92
COMPASS MINERALS	$800,850	$2,547,130.12
CARGILL	$1,047,450	$3,331,449.60

OPENING ATTENDED BY:

Bruce Flowers, DuPage County Buyer
Joan McAvoy, DuPage County Buyer
Darcie Garza, DuPage County D.O.T.
Jude Parazo, Crystal Visions
Thomas Czajkowski, Compass Minerals
Marvin Pohl, Oakley Fertilizer Inc
Deborah Jones, Morton Salt

17-081-BF EXTENDED BID TAB
BULK ROCK SALT

	GROUP 1			GROUP 2		
VENDOR	UNIT PRICE 80%-130%	UNIT PRICE 130%-150%	EXTENDED PRICE	UNIT PRICE 80%-130%	UNIT PRICE 130%-150%	EXTENDED PRICE
DETROIT SALT	$51.49	$56.49	$772,350.00	$51.49	$56.49	$2,456,484.92
CARGILL	$69.83	CALL FOR PRICING	$1,047,450.00	$69.83	CALL FOR PRICING	$3,331,449.60
COMPASS MINERALS	$53.39	$57.39	$800,850.00	$53.39	$57.39	$2,547,130.12
MORTON SALT	$55.24	$60.24	$828,600.00	$55.24	$60.24	$2,635,389.92

CONTRACT AGREEMENT

BULK ROCK SALT CONTRACT BETWEEN THE
DETROIT SALT COMPANY LLC AND THE VILLAGE
OF GLEN ELLYN

THIS AGREEMENT is entered into this 26th day of June, 2017, between the Village of Glen Ellyn, located at 535 Duane St, Glen Ellyn, IL 60137 (hereinafter referred to as the VILLAGE), and The Detroit Salt Company LLC, licensed to do business in the State of Illinois, located at 12841 Sanders, Detroit, MI 48217 (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the VILLAGE requires the goods and/or services specified in the attached DuPage County Bulk Rock Salt Bid (opened on April 27, 2017) for its Department of Public Works, located at the 30 S Lambert Rd, Glen Ellyn, IL 60137; and

WHEREAS, the CONTRACTOR provided the VILLAGE with a quote for the unit cost for quantities between 80%-130% of projected usage (1,800 tons) at $51.49/ton and 130%-150% of projected usage at $56.49/ton, and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that

1.1 CONTRACT DOCUMENTS

1.2 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.2.a Bid Invitation
- 1.2.b Project Information
- 1.2.c Instructions to Bidders
- 1.2.d General Conditions
- 1.2.e Special Conditions
- 1.2.f Bonding Requirements and Certificates
- 1.2.g Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.2.h Specifications (including any addenda, interpretations and approved exceptions)

1.3 All documents are or will be on file in the office of the Finance Department, Civic Center, 535 Duane St, Glen Ellyn, IL 60137.

1.4 In the event of a conflict between any of the above documents, the documents control from top to bottom; i.e., "a" controls over "b".

2.1 DURATION OF THIS CONTRACT

2.2 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a one year period beginning on June 1, 2017 and continuing through May 31, 2018.

2.3 The Contract term is subject to renewal according to the Bid Invitation Specifications.

2.4 In no event shall the term plus renewals exceed four (4) years.

3.1 BID PRICES AND PAYMENT

3.2 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.

3.3 The VILLAGE shall make payment, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

VILLAGE OF GLEN ELLYN, ILLINOIS

4.0 AMENDMENTS

4.1 This Contract may be amended by mutual agreement.

4.2 All amendments will conform to State of Illinois Statutes and VILLAGE procedures for Change Orders.

5.1 CONTRACT ENFORCEMENT- ATTORNEY'S FEES

5.2 If the VILLAGE is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the VILLAGE is required to use the services of an attorney, including the States Attorney, then the VILLAGE shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the VILLAGE pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

6.1 SEVERABILITY CLAUSE

6.2 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

7.0 GOVERNING LAW

7.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

8.1 ENTIRE AGREEMENT

8.2 This Contract, including the documents listed in 1.1, contains the entire agreement between the parties.

8.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

THE DETROIT SALT COMPANY, LLC

By:_____

Authorized Signature

VILLAGE OF GLEN ELLYN

By:_____

President or Village Manager

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

Meeting: 06/26/17 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Rich Daubert

SCHEDULED

AGENDA ITEM (ID # 2775) DOC ID: 2775

Approve and authorize the Village Manager to execute an agreement with James J. Benes and Associates, of Lisle, Illinois, in an amount not to exceed $45,276, for Detailed Design Engineering of a 3/4 Access Intersection at Roosevelt and Pershing, to be expensed to the Capital Projects Fund. (Public Works Director Hansen)

INTRODUCTION

The owner of the Baker Hill Shopping Plaza, Phillips Edison & Company, has indicated that vehicular access is one of the challenges associated with recruiting and retaining viable retail tenants for the shopping plaza. More specifically, the shopping plaza has limited direct access along Roosevelt Road with right turn in (westbound) and right turn out (westbound) being the only movements permitted along Roosevelt. Eastbound traffic intending to enter and leave the shopping plaza must utilize Baker Hill Drive as Roosevelt Road features a continuous concrete barrier curb median along the subject corridor. In addition, these improvements would also provide improved access to westbound traffic onto Pershing and better accessibility to medical clinic, HeathTracks, etc. and easier access to southbound 53. The attached exhibit depicts this existing configuration.

Based on the above factors, Phillips Edison & Company has asked the Village to investigate possible improvements including lane and/or signal modifications along Roosevelt Road to provide improved direct access to the shopping plaza.

BACKGROUND

Based on a discussion with the Village Board at the January Workshop, staff worked with traffic engineering consultant James J. Benes and Associates to develop a scope of services/tasks and negotiate a fee to completed detailed design engineering for a 3/4 access intersection at Roosevelt and Pershing. A 3/4 access intersection would allow eastbound traffic on Roosevelt Road to make a left hand turn into the shopping plaza; westbound traffic on Roosevelt Road would be able to make a left hand turn onto Pershing. A concept drawing of the proposed improvement is attached to this memorandum.

It was noted that the improvements would need to be approved by the Illinois Department of Transportation (IDOT) given Roosevelt Road is under their jurisdiction. IDOT has expressed some reservations about permitting a 3/4 access intersection, particularly in regards to allowing eastbound left turns across 3 lanes of traffic. However, IDOT also expressed that it needs a formal submittal of more detailed engineering drawings to make a determination as to whether or not it would permit a 3/4 access intersection. IDOT could deny the concept altogether, approve it with certain modifications/conditions, or approve it as proposed.

Development of Scope of Services/Tasks

The scope of services/tasks was established based on Staff and James J. Benes' experience in designing such improvements and submitting to IDOT for consideration of approval.

The major tasks for the assignment would include:

- Topographic Survey to obtain location and elevation of critical items within the project site for preparation of Engineering Drawings
- Preparation of Engineering Drawings including Plan, Profile, and Cross Section Views
- Assembly of Bidding/Contract Documents including Specifications, Special Provisions, and Estimate of Cost
- Submittal of Engineering Drawings to IDOT
- Revision and Resubmittal of Engineering Drawings based on IDOT Review Comments

Staff wants to emphasize that the following tasks **are not** included but could be required by IDOT upon their review of the initial submittal:

- Pavement Coring to Confirm Existing Pavement Section
- Soil Borings and Analysis
- Drainage Studies
- Intersection Design Studies
- Traffic Studies
- Improvements to the Baker Hill/Roosevelt Intersection
- Traffic Signal Modifications

Proposal

James J. Benes and Associates provided the attached Proposal for the assignment based on the aforementioned scope of services/tasks. The effort involves approximately 489 hours with a total not-to-exceed cost of $45,276 (~$93/hour).

Staff requested that the firm consider minimizing initial efforts and costs in an attempt to get a firmer response from IDOT as to whether or not it would approve the proposed improvement. The firm is comfortable with this approach and estimates that a preliminary submittal could be made to IDOT for approximately $22,000. Staff emphasizes this is an estimate and additional effort and cost may be unavoidable depending on IDOT's feedback after the initial submittal. If IDOT approves the concept, further engineering up to the amount of $45,276 would be completed, assuming no additional tasks are identified as necessary during the assignment.
Staff recommends that James J. Benes and Associates be retained for the assignment as they have been involved with the project since its initial concept including discussions with IDOT permitting staff. The firm is appropriately experienced and capable of completing the assignment.

The Village would be invoiced for the actual hours expended and direct costs incurred by James. J. Benes and Associates in working on the assignment. The Village would have the right to terminate

the assignment upon ten days written notice to the consultant for any reason, including IDOT's denial of permitting the improvements.

Schedule

If the Village Board authorizes proceeding with the assignment, it is anticipated that the initial engineering and submittal to IDOT would take approximately 4 months to complete. Preliminary review by IDOT would follow and likely take 2-3 months for a project of this nature.

BUDGET IMPACT

Sufficient funds have been provided within the CY17 Budget for this assignment. The recommended distribution is as follows:

Recommended Funding Table			
Project Item	**Funding Source (CY-17)**	**Account No.**	**Amount**
Design Engineering	Capital Projects Fund	40000-580160	$45,276

STRATEGIC INITIATIVES

The project assists in fulfilling the following Village of Glen Ellyn Strategic Initiatives and Goals:

> Strategic Issue II: BUSINESS. Engage in proactive economic development to attract and retain key businesses downtown and other commercial corridors to achieve a thriving business community.
>
> Goal #2 Continue to work towards finding a long-term tenant for the former Dominick's site

RECOMMENDATION AND ACTION REQUESTED

Engineering staff recommends the Village Board of Trustees make the following motion at the June 26, 2017 Village Board Meeting:

> Motion to authorize the Village Manager to execute an agreement with James J. Benes and Associates of Lisle, Illinois, in the Not-To-Exceed amount of $45,276, for Detailed Design Engineering of a 3/4 Access Intersection at Roosevelt and Pershing, to be expensed to the Capital Projects Fund.

ATTACHMENTS

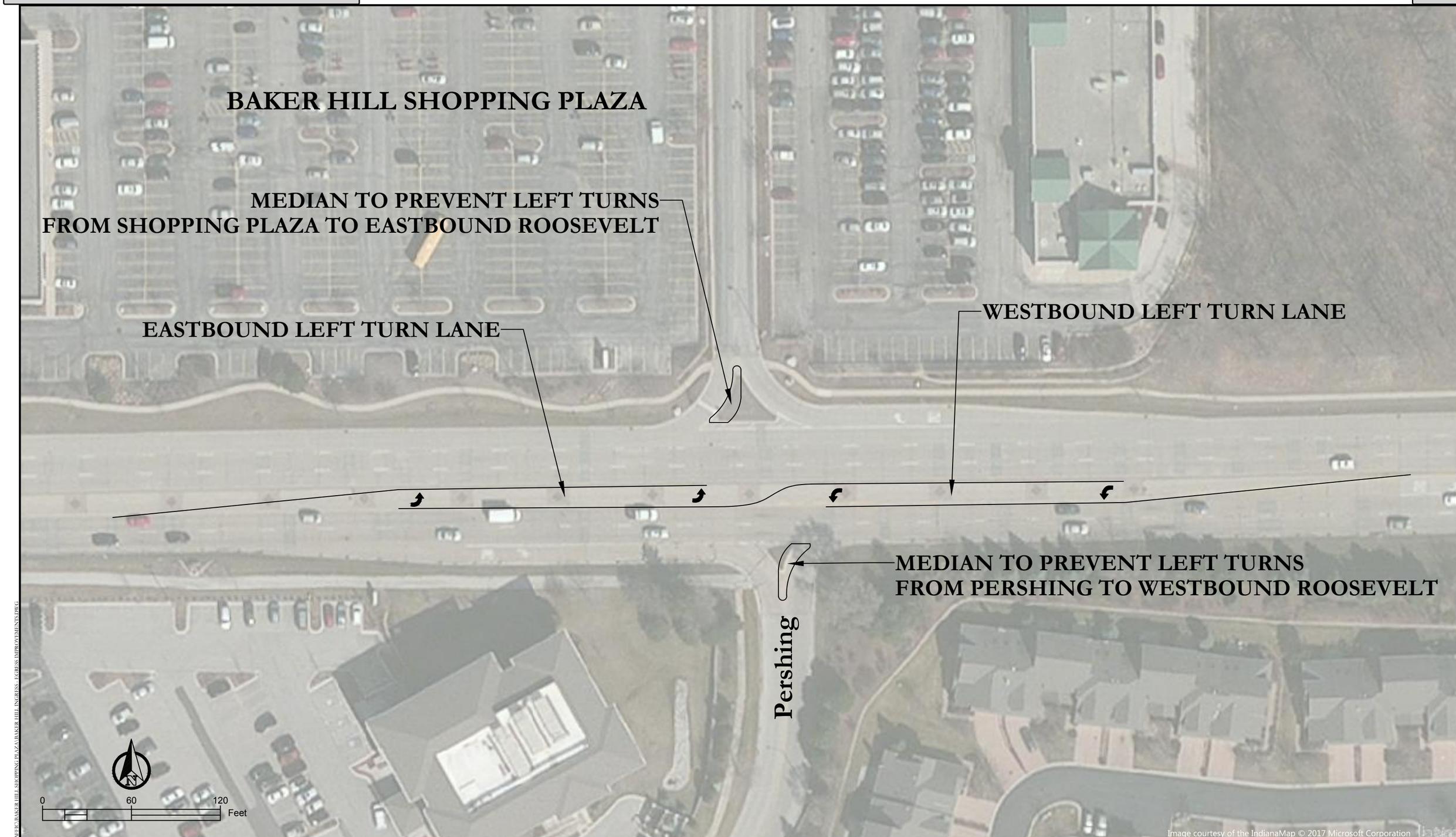
Baker Hill Existing Right-In Right-Out Access
Baker Hill 3/4 Access Concept
Proposal from James. J. Benes & Associates

ATTACHMENTS:

- Baker Hill Ex.Direct Access (PDF)
- Baker Hill 3-4 Access Concept (PDF)
- Proposal 2017-05-25 Baker Hill Access Design Services (PDF)

X:\PUBLICWKS\RCFID\TRAFFIC\BAKER HILL SHOPPING PLAZA\BAKER HILL INGRESS - EGRESS IMPROVEMENTS.DWG

VILLAGE OF GLEN ELLYN PUBLIC WORKS DEPARTMENT 30 SOUTH LAMBERT ROAD GLEN ELLYN, ILLINOIS 60137	HORIZONTAL SCALE (34X22):	DESIGNED BY: RFD	REVISED:	REVISED:	VILLAGE OF GLEN ELLYN	BAKER HILL EXISTING DIRECT ACCESS ALONG ROOSEVELT RD	DATE: 1/5/2017
	VERTICAL SCALE (34X22):	DRAFTED BY: RFD	REVISED:	REVISED:			PROJECT#
	HORIZONTAL SCALE (11X17):	CHECKED BY:	REVISED:	REVISED:			SHEET 1 OF 1
	VERTICAL SCALE (11X17):	DATE CHECKED:	REVISED:	REVISED:			



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VILLAGE OF GLEN ELLYN PUBLIC WORKS DEPARTMENT 30 SOUTH LAMBERT ROAD GLEN ELLYN, ILLINOIS 60137	HORIZONTAL SCALE (34X22):	DESIGNED BY: RFD	REVISED:	REVISED:	VILLAGE OF GLEN ELLYN	BAKER HILL 3/4 ACCESS INTERSECTION CONCEPT DRAWING	DATE: 1/5/2017
	VERTICAL SCALE (34X22):	DRAFTED BY: RFD	REVISED:	REVISED:			PROJECT#
	HORIZONTAL SCALE (11X17):	CHECKED BY:	REVISED:	REVISED:			SHEET 1 OF 1
	VERTICAL SCALE (11X17):	DATE CHECKED:	REVISED:	REVISED:			

JAMES J. BENES AND ASSOCIATES, INC.
950 Warrenville Road ▪ Suite 101 ▪ Lisle, Illinois ▪ 60532
Tel. (630) 719-7570 ▪ Fax (630) 719-7589

PROPOSAL TO PROVIDE CIVIL ENGINEERING SERVICES For Plan Preparation and Permit Application Glen Ellyn, Illinois

This is a proposal from James J. Benes and Associates, Inc. (JJB) to provide Civil Engineering Services to the Village of Glen Ellyn (Client) to prepare engineering plans, specifications and estimate of probable construction cost for proposed access improvements to the Baker Hill Shopping Center on Roosevelt Road. The scope of services includes for submission of the plans and special provisions to the Illinois Department of Transportation (IDOT) Permit Section for permitting.

The proposed access improvement will consist of modifications to the existing raised median on Roosevelt Road to allow left turns to the Baker Hill access driveway and to Pershing Avenue. This proposal includes a description of our understanding of the project, a proposed scope of services and an estimate of cost to perform the outlined services.

PROJECT UNDERSTANDING

Portions of the existing raised median on Roosevelt Road will be modified or removed and turn lanes constructed to allow left turns from Roosevelt Road to the Baker Hill driveway and to Pershing Avenue. The existing "pork chop" islands on Pershing Avenue and the Baker Hill driveway will be modified accordingly, but will continue to prevent left turns out. The southeast corner curb radius at Pershing Avenue will be increased to accommodate the pork chop island modifications.

The project will include the following additional improvements:

- Modification of the existing asphalt path connection to Pershing Avenue on the south side of Roosevelt Road to comply with ADA requirements.
- Realign the existing sidewalk crossing of the Baker Hill Driveway and provide ADA compliant ramps at the new crossing location. The sidewalk crossing of the driveway will be moved closer to Roosevelt Road to improve the visibility of pedestrians crossing the driveway.

The project scope will consist of preparation of construction plans, specifications, and an estimate of probable construction cost for submittal to IDOT for review and permitting. We understand that the funding source and timeline for construction of the proposed improvement has not yet been established.

The proposed improvement is located primarily within the Roosevelt Road (IL-38) Right-of-Way (ROW). No additional ROW will be needed along Pershing Avenue or Roosevelt Road.

A portion of the Baker Hill access driveway improvements will be located on the shopping center property. The Final Baker Hill Plat of Resubdivision includes a note stating that the access driveway shall only allow right-turns in and out and that left-turns shall be prohibited. A revision to the Plat will be necessary and must be approved by IDOT in order to permit left turns from Roosevelt Road. It is assumed that Client staff will coordinate with the property owner regarding work outside of the ROW and preparation of revisions to the Plat of Resubdivision.

In a prior coordination meeting, IDOT Permits Section staff voiced some reservations about permitting the proposed left turns, and provided some preliminary verbal comments on the proposed access concept. The comments will be incorporated into the plans where feasible. IDOT staff indicated that

they reserve judgment on the access concept pending a formal plan submittal and that there is no guarantee they will approve the proposed access modifications. The project scope includes plan preparation and submittal for permitting. JJB will submit the proposed access plan to IDOT, but cannot guarantee that IDOT will approve the proposed access modifications.

There are two stormwater catch basins in the existing Roosevelt Road raised median that will be affected by the proposed improvement. It is anticipated that the improvement will result in less than 1,000 square feet of new impervious area. It is assumed that:

- Stormwater runoff from the new center turn lane will drain to the outside curbs.
- Hydrologic and hydraulic analyses will not be required.
- There will be no impacts to special management areas.
- Stormwater detention, PCBMPs and a stormwater management permit will not be required.

It is assumed that geotechnical analyses and CCDD screening will be performed by others.

The following is a detailed scope of services.

SCOPE OF BASIC SERVICES

Task A. Data Collection and Review

Copies of existing roadway plans and utility atlases will be requested from IDOT and the Client. A JULIE Design Locate will be requested for the purpose of obtaining private utility location information.

Task B. Field Survey

Topographic and planimetric field survey will be performed for a length of approximately 1,400 feet along Roosevelt Road and a distance of 100 feet north and south of Roosevelt Road at the Baker Hill driveway and Pershing Avenue. The locations of all key items of planimetry (i.e. drives, trees, fences, signs, utilities, drainage structures, etc.) will be determined along Roosevelt Road to a distance of at least 10’ beyond the anticipated construction limits or outside of Roosevelt Road curbs, whichever is greater. Cross sections of Roosevelt Road will be taken at 100 foot intervals along the proposed improvement and at all drives and intersecting streets. The sizes and inverts of all sewers will be established where drainage modifications are necessary. English units and the DuPage County vertical and horizontal control will be used for all measurements.

A field reconnaissance will be performed after the survey to verify and existing field conditions.

Task C. Base Plan Sheets

Base plan sheets and cross section sheets will be prepared using data collected in the field survey and information shown on utility atlases provided by the Client, IDOT and utility companies. The base sheets will be prepared in Auto Cad compatible files and will show all existing pavements, sidewalks, utilities, trees, property lines, and other features for use in preparation of the final plans. The base plan sheet will be prepared at a 1” = 30’ scale.

Task D. Plan Preparation

Final engineering plans will be prepared consisting of the following anticipated plan sheets:

- Title Sheet
- General Notes, Index of Sheets, Benchmarks and Maintenance of Traffic Plan Notes
- Summary of Quantities and List of IDOT Highway Standards
- Typical Cross Sections
- Plan and Profiles
- Pavement Marking and Storm Water Pollution Prevention Plan (SWPPP)
- Special Details and ADA Ramp Grading Details
- Station Cross Sections

The Plan and Profiles will show removal items and proposed construction items including any proposed storm drainage work. A total of 13 plan sheets are anticipated.

Task E. Specifications, Special Provisions and Estimates

Technical specifications and special provisions, bidding documents and construction contract documents will be prepared using Client standards and policies and IDOT Standard Specifications for Road and Bridge Construction.

It is assumed that the Client will provide its standard “boiler plate” bid documents and forms in digital format. JJB will incorporate the project specifications, special provisions, and schedule of prices into the standard bid documents to complete the bid documents package.

An Engineer’s Estimate of Probable Construction Cost will be prepared, as will an estimate of time to construct.

Task F. Submittals and Reviews

Preliminary plans (85% complete), special provisions and estimate of cost will be provided to the Client for review and comment. After Client review and comment, the plans will be revised as necessary and an initial Permit submittal will be made to IDOT. Upon receipt of comments from IDOT, plan revisions will be made and Final Plans will be submitted to the Client and IDOT for final approval.

Task G. QA/QC Review

A quality assurance/quality control review of all disciplines for constructability and discrepancies will be performed prior to all major submittals.

Task H. Administration, Meetings and Coordination

It is assumed that two meetings will be held with the Client or with IDOT. This task also includes written and verbal coordination with the Client and IDOT, and project administrative tasks.

Project Deliverables

The project deliverables will be provided in electronic pdf format. Preliminary deliverables consist of the preliminary plans, special provisions and estimate of cost, and will be provided at the preliminary stage for Client for review and comment. Final deliverables will consist of the final plans, bid document package and final engineer’s estimate of probable cost.

CONTRACT CONDITIONS

A. Civil Engineering Services: The Engineer's services shall consist of those tasks described in the Scope of Basic Services, and any Optional Services selected by the Client.

B. Standard of Care: Services performed by the Engineer under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

C. Changes: This Agreement may only be changed by written amendment which specifies the terms being revised and which has been signed by both parties hereto.

D. Termination: Client may terminate this Agreement at any time upon ten (10) days written notice for whatsoever reason, provided Client shall pay the Engineer a reasonable fee for work satisfactorily performed prior to the effective date of termination, including any Additional Services authorized in writing by the Client and performed by the Engineer prior to the effective date of termination.

E. Limitation of Liability: Client recognizes the disparity in relative risks and benefits of this engagement between Client and Engineer. In such recognition, Client agrees, to the fullest extent permitted by law, to limit all liability of Engineer to the Client for any claims, losses, costs, damages, suits, warranties, whether for negligence, breach of contract or any other legal, equitable or statutory theory whatsoever, regardless of cause, including but not limited to attorney's fees, costs and expenses, so that the total aggregate liability of the Engineer to the Client shall not exceed two hundred percent of all fees received by Engineer under this Agreement. Additional limits of liability are available for additional fees. Unless such additional limits are negotiated in advance of any services under this Agreement, this limitation of liability shall apply regardless of the cause of action of legal theory pursued.

ADDITIONAL SERVICES

Fees for additional services beyond the work outlined in the Basic Scope of Services, when approved by the Client, will be compensated for on an hourly basis unless an agreed to proposal for the additional services is executed.

COST OF SERVICES

The cost of our Basic Services will be billed on an hourly rate basis. Invoices will be prepared monthly and will document the direct payroll and direct costs expended. **The not-to-exceed cost including direct payroll, expansion for overhead and payroll burden, professional fee, and direct costs for the design engineering services for the Baker Hill Access Improvement Project is $45,276.** The not-to-exceed cost is based on the "Estimate of Manhours and Costs" that is attached to and made part of the proposal.

ACCEPTANCE:

If this Proposal is acceptable, please sign and return one copy for our records.

JAMES J. BENES AND ASSOCIATES, INC.

by: Thomas Adomshick, P.E., PTOE
President

Accepted for the Village of Glen Ellyn, Illinois

by: _____ Date: _____

Print Name: _____

ESTIMATE OF MANHOURS AND COSTS
PHASE II DESIGN ENGINEERING SERVICES
FOR
VILLAGE OF GLEN ELLYN
BAKER HILL SHOPPING CENTER ACCESS IMPROVEMENTS
May 25, 2017

CATEGORY OF SERVICE	PRINC.	SR. ENG.	PROJ. ENG.	TECH	TOTAL HOURS	TOTAL PAYROLL COST	DIRECT COSTS	TOTAL COST
A. Data Collection & Review	1	2	10	0	13	$1,449	$0	$1,449
B. Field Survey	0	0	2	71	73	$5,447	$0	$5,447
C. Base Plan Sheets	0	0	6	60	66	$5,036	$0	$5,036
D. Plan Preparation	5	13	74	126	218	$19,365	$0	$19,365
E. Specifications, Special Provisions and Estimates	1	6	36	0	43	$4,593	$0	$4,593
F. Submittals and Reviews (Village & IDOT)	1	9	28	10	48	$4,926	$100	$5,026
G. QA/QC Review	8	0	0	0	8	$1,422	$0	$1,422
H. Administration, Meetings and Coordination	12	0	8	0	20	$2,938	$0	$2,938
TOTAL COST	**28**	**30**	**164**	**267**	**489**	**$45,176**	**$100**	**$45,276**

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

Meeting: 06/26/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Kelly Purvis

SCHEDULED

ORDINANCE 6512 DOC ID: 2783

Ordinance No. 6512, An Ordinance Denying a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow a Two-Story Addition on a Residence on the Property Located at 675 Revere Road.

Background.
Kevin and Erin German, owners of the property at 675 Revere Road are requesting approval of a zoning variation from the Glen Ellyn Zoning Code to allow the construction of a two-story addition on their existing residence that would result in a side yard setback of approximately 4.75 feet in lieu of the required 7.5 feet side yard setback.

The property is an interior lot located in the R2 zoning district on the south side of Revere Road between Exmoor Avenue and N. Montclair Avenue. The zoning and land use immediately surrounding the subject property is R2 Single-Family Residential and CR - Conservation Recreation. Notice of the public hearing was published in the April 20, 2017 edition of the Daily Herald. The Zoning Board of Appeals conducted public hearings on the requested variation on Tuesday May 9, 2017 and Tuesday June 13, 2017.

Prior to the Public Hearings for this project, Village staff at Public Works provided a preliminary review of the project since it involves relocating the driveway and possible impact to parkway trees. A significant swale on the east side of the house was noticed by staff at this time and the Village's Stormwater Engineer provided some preliminary feedback indicating that positive drainage on the site would be possible.

At the Public Hearing on May 9, 2017 the Petitioners showed two site plans, one of the existing conditions of the lot and the other of the proposed addition. The Germans currently have a one car garage on the west side of their property that would be converted into an office. Due to the location of the home on the lot, the only place that the Germans could locate a standard two car garage on the property would be the east side of the property as proposed. It would be possible to build a detached garage on the property, however this would require the removal of several mature trees, a reduction in green open space and an increase in impervious surface (by almost double). The Petitioners feel that this is the smallest variation request that they could make since it will provide only enough space to accommodate a standard two car garage and nothing more.

The neighbors to the east of the German's home attended the Public Hearing and expressed some concerns regarding the addition and how it might affect stormwater flow on their property. The Zoning Board of Appeals was equally concerned about stormwater flow and suggested that the Petitioners return to their Engineer and address several potential issues with the drainage plan.

Staff brought the drainage plan to the Village's Stormwater Engineer for another review, this time taking into consideration the concerns of the neighbors and the Zoning Board of Appeals. The Village Stormwater Engineer provided comments for the ZBA indicating again, that positive drainage could be provided on the site and that he would work with the applicant and Engineer to ensure that positive drainage would be provided during the permitting phase of the project. He provided some direction on what he would like to see in the drainage plan moving forward (please see the attached memo).

The Petitioners returned to the ZBA for the continuation of their Public Hearing on June 13, 2017. Staff presented the findings of the additional stormwater review, which seemed to satisfy the concerns of the Zoning Board and the neighbors to the east (who were again in attendance) regarding storm water flow from the property. At the suggestion of one of the ZBA members at the May meeting, the Petitioners presented a plan showing how the addition could be constructed in compliance; the alternative project, featured a side load, two car, attached garage in the front of the house. Although this option is code compliant, the Petitioners stated that it is not within the keeping of the neighborhood streetscape and would create quite a bit of bulk on the east side of the property. The Petitioners' Architect showed several models of the projects side by side to illustrate how each of the proposals would affect the two properties (675 Revere Rd and their neighbors to the east).

The Village's Stormwater Engineer also had the opportunity to review the proposed alternative (prior to the second meeting) and stated that he preferred the original proposal (which requires the side yard variation) because it allows water to flow across the driveway and out into the street away from both of the residences. He also conveyed that he could work with either project to provide proper drainage on the site.

The neighbors again took the opportunity to speak at the Public Hearing on June 13, 2017, and this time raised concerns about potential noise that might be created by the addition since the driveway would be so close to their home. They also expressed concerns that lights would shine into their home due to cars coming in directly next to their living room. They preferred the code compliant plan, because they felt that option would buffer the additional activity on the driveway and be less disruptive for them.

Issues.

Several of the Zoning Board members felt that the Petitioners did not have a hardship in this case because there are practical alternatives that would allow them to build a code compliant garage. They did not feel that a variation should be granted simply because the Petitioners did not prefer the aesthetics of the code compliant option. While they agreed that the original proposal was more attractive, they did not find evidence of the hardship in terms of the topography, lot shape or size. The additional concerns expressed by the neighbors also seemed to weigh into their decision.

Recommendation.

At the Public Hearing on June 13, 2017, the Zoning Board of Appeals voted on a motion to recommend denial of the requested variation to allow the construction of a new addition on a single family home with a side yard setback of 4.75 feet in lieu of the required 7.5 feet, with (3) yes and (1) no votes. Staff has prepared an ordinance in accordance with the recommendation of the Zoning Board of Appeals to deny the side yard variation.

Action Requested

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

Attachments

- Ordinance
- Exhibit A - Draft Minutes from the May 9, 2017 ZBA Meeting
- Exhibit B - Draft Minutes from the June 13, 2017 ZBA Meeting
- Exhibit C - Site Plans - existing conditions, proposed addition, and code compliant alternative
- Exhibit D - Elevations of proposed addition and code compliant option
- Exhibit E - 3D Models of Code compliant option and proposed addition
- Exhibit F - Memo from the Village's Stormwater Engineer regarding drainage on the site

CC: Staci Hulseberg, Director of Planning & Development
Steve Witt, Building & Zoning Official
Paula Moritz, Plan Reviewer

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Village Of Glen Ellyn

Ordinance No. _____

An Ordinance Denying a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow a Two-Story Addition on a Residence on the Property Located at 675 Revere Road, Glen Ellyn, IL 60137

Adopted by the President and the Board of Trustees of the Village of Glen Ellyn DuPage County, Illinois This ____ Day of _____, 20_____.

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this _____day of _____, 20_____.

ORDINANCE NO. _____

An Ordinance Denying a Variation from the Side Yard Setback Requirements of the Zoning Code to Allow a Two-Story Addition on a Residence

on the Property Located at
675 Revere Road,
Glen Ellyn, IL 60137

Whereas, Kevin and Erin German, owners of the property at 675 Revere Road, Glen Ellyn, Illinois, which is legally described as follows:

LOT 23 IN BLOCK 12 IN ARTHUR T. MCINTOSH AND COMPANY'S ELMWOOD ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN THE EAST ½ OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 18, 1924 AS DOCUMENT NO. 175398, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-14-401-006

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for a variation from Section 10-4-8(D)3 to allow the construction of a two-story addition on an existing residence resulting in a side yard setback of approximately 4.75 feet in lieu of the minimum required side yard setback of 7.5 feet; and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning Board of Appeals conducted public hearings on May 9, 2017 and June 13, 2017, at which the petitioners presented evidence, testimony, and exhibits in support of the variation requested and zero (0) persons appeared in favor of the requested variations and two (2) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearings on May 9, 2018 and June 13, 2017, the Zoning Board of Appeals adopted findings of

fact and voted on a motion to deny the requested variation, which carried by vote of three (3) "yes" and one (1) "no" resulting in a recommendation for denial as set forth in its Draft Minutes dated May 9, 2017 and June 13, 2017, appended hereto as Exhibits "A" and "B"; and

Whereas, the President and Board of Trustees have reviewed the exhibits and evidence presented at the aforementioned public hearings 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 owners is not due to unique circumstances and that the particular physical surroundings, shape or topographical conditions may be distinguished as an inconvenience but not a hardship; and

B. That the conditions upon which the variation is based are not unique because the conditions on the property are applicable generally to other properties within the same zoning district; and

C. That the variation, if granted, will alter the essential character of the locality due to the infringement of the addition into the required side yard setback; and

D. That the variation will 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 as the neighbors to the east have expressed concerns regarding noise, light and water drainage; and

E. That the variation will create a nuisance due to the driveway being located closer to the east neighbors' property which may increase activity, noise and light in proximity to their home; and

F. That the variation is not the minimum variation that will make possible the reasonable use of the land, building or structure since there are other Code compliant options available; and

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to deny the variation requested.

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 May 9, 2017 and June 13, 2017 Glen Ellyn Zoning Board of Appeals meetings, Exhibit "A" and Exhibit "B" 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 deny the variation from Section 10-4-8(D)3 to allow the construction of a two-story addition on the existing residence resulting in a side yard setback of approximately 4.75 feet in lieu of the minimum required side yard setback of 7.5 feet for the property located at 675 Revere Road, Glen Ellyn, Illinois, which is legally described as follows:

LOT 23 IN BLOCK 12 IN ARTHUR T. MCINTOSH AND COMPANY'S ELMWOOD ADDITION TO GLEN ELLYN, BEING A SUBDIVISION IN THE EAST ½ OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 18, 1924 AS DOCUMENT NO. 175398, IN DUPAGE COUNTY, ILLINOIS.

PIN: 05-14-401-006

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

this Ordinance denying this variation to be recorded with the DuPage County Recorder of Deeds.

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

Section Five: 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 of the
Village of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the
Village of Glen Ellyn, Illinois

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

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ATTACHMENTS:

- Exhibit A - Draft Minutes from the May 9, 2017 ZBA Meeting (PDF)
- Exhibit C - Site Plans - existing conditions, proposed addition, Code compliant option (PDF)
- Exhibit D - Elevations of proposed addition & Code compliant option (PDF)
- Exhibit E - 3D Models of Code compliant option & proposed addition (PDF)
- Exhibit F - Memo from Stormwater Engineer (PDF)

DRAFT
ZONING BOARD OF APPEALS
MINUTES
MAY 9, 2017

The meeting was called to order by Acting Chairperson John Micheli at 7:00 p.m. ZBA Members Gregory Constantino, Matthew Jones, Reed Panther and Thomas Whalls were present. Chairperson Rick Garrity and ZBA Members Adam Miller and Chip Miller were excused. Also present were Trustee Liaison Mark Senak, Building and Zoning Official Steve Witt and Recording Secretary Barbara Utterback. Acting Chairperson Micheli stated that this is Trustee Liaison Senak's first ZBA meeting.

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

On the agenda was a public hearing regarding the property at 675 Revere Road.

PUBLIC HEARING – 675 REVERE ROAD
A REQUEST FOR APPROVAL OF VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A TWO-STORY ADDITION ON THE EXISTING RESIDENCE WITH A SIDE YARD SETBACK OF APPROXIMATELY 4.75 FEET ON THE EAST SIDE IN LIEU OF THE MINIMUM 7.5 FEET REQUIRED SIDE 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.
(Kevin and Erin German, owners)

Staff Presentation

Building and Zoning Official Steve Witt was present to speak regarding the proposed variation request. He stated that Kevin and Erin German are the owners of the subject property at 675 Revere Road. Mr. Witt stated that the subject property is an interior lot in the R2 Zoning District on the south side of Revere Road between Exmoor Avenue and North Montclair Avenue. He stated that the zoning and land use immediately surrounding the subject property is R2 Single Family Residential and CR Conservation Recreation. He displayed and described an existing survey of the subject property.

Mr. Witt stated that the petitioners are proposing a 2-story addition with a 2-car attached garage on their home and he displayed a floor plan of the addition. He stated they would like to turn the existing garage into a home office and place a 2-car garage to the east of the existing house. He also stated that an addition will occur on the back side of the home as well as a screened-in porch. Mr. Witt stated that due to the location of the house on the lot, the petitioners are unable to build a standard 2-car attached garage on the property in the front corner because variations for side yard setbacks would be required. He added that the petitioners could potentially build a detached garage in the rear yard, however, the amount of

impervious surface would almost be doubled and there would be a loss of mature trees and green space. He stated that the petitioners feel the requested variation is the minimum request possible as it allows for only the minimum width for a standard 2-car garage and nothing more under the variation.

Mr. Witt stated the Village had some concerns regarding water drainage on the property. He stated that the topo maps the Village has indicate that water flows across the property adjacent to the 677 property and onto the 675 property. He stated a particular concern is that the addition may block this overland flow of water so the Village Stormwater Engineer reviewed the proposed plans which Mr. Witt displayed. He added that the concept would be that the water that is flowing over land in the northwest direction would be captured by a swale that would be created between the addition and the property line taking that water all the way to the front of the street. He stated there is a unique aspect to this as the petitioners have worked closely with the Public Works Department trying to relocate the driveway that is currently located in one area and try to place it between two parkway trees as well as maneuver around an existing tree and snake the driveway around each of the trees to gain access to the garage. He added that even though Public Works needs more information to finalize the drawings on this project, they are comfortable with what is being proposed at this time. Mr. Witt stated that in order to construct the addition as presented on the plans, the petitioners need a variation from the side yard setback requirements of the Zoning Code to allow a 4.75-foot side yard setback in lieu of the required 7.5-foot side yard setback and he displayed a diagram of the addition. He added that the impervious surface setback of 2-1/4 feet will be maintained by the placement of the addition. He stated that the property owners are requesting approval of the variations from Section 10-4-8(D)3 to allow the construction of a two-story addition on the house with a side yard setback of approximately 4.75 feet on the east side in lieu in lieu of the minimum 7.5 feet required side yard setback as well as any other zoning relief necessary upon review of this project.

Mr. Witt stated that notice of the public hearing was published in the April 20, 2017 edition of the Daily Herald and mailed to property owners within 250 feet of the subject property and a placard was placed on the property. He also stated that there are no records of any prior zoning variations granted for this subject property. He stated that the home was built in 1949 and several permits have been issued, however, most of the permits do not correspond to the proposed variation request. He added that an addition was added most likely to the rear of the property in 1950.

Questions from the Zoning Board of Appeals

ZBA Member Whalls stated that the swale has a 5-foot difference from south to north and he expressed concern regarding the neighbor to the east. Mr. Witt responded that the swale starts at approximately 779 and by the time it reaches the front of the neighbors' house, it is approximately 776 which is approximately a 3-foot drop. He added there is approximately a

1-foot drop along the length of the garage, another foot about 3/4 of the way up to the neighbors' house and another foot to go another approximately 8 feet plus or minus past the front of the neighbors' house. ZBA Member Jones asked if the sidewalk currently located in the petitioners' front yard where their driveway will be and the sidewalk across the street will both be removed and Mr. Witt responded yes. Mr. Witt also responded to ZBA Member Jones that he believes the petitioners will not be required to install fire sprinklers for this project. Mr. Witt estimated for ZBA Member Jones that the setback off the lot line for the home to the east is approximately 9 to 10 feet and the lot dimension is approximately 75 feet. ZBA Member Constantino asked if the width of the proposed garage is the average size of a 2-car garage. Mr. Witt responded that a typical 2-car garage is generally 22 feet x 24 feet and the proposed garage is being shown as 20 feet 10 inches x 24 feet 2 inches which is slightly smaller than the average garage. Acting Chairperson Micheli asked at what point the swale would fail because water is being channeled through there causing the neighbors' properties to flood. Mr. Witt responded that should occur every 100 years, however, it seems to occur more often in recent years.

Petitioners' Presentation

Kevin German, owner of the property at 675 Revere Road, and Steve Poteracki, architect, Studio 1 Architects, 1105 Burlington Avenue, Western Springs, IL were present to speak on behalf of a variation request for a two-story addition on the east side of the subject home at 675 Revere Road. Mr. Poteracki stated that the best location for a garage on the subject site is on the east side of the home and that the requested garage is the minimum size garage that could be built based on the location of the house and the lot line. He added that building a garage in the rear yard made no sense due to the amount of impervious surface there. Mr. Poteracki stated they have worked with the Village regarding drainage flow at the site and that the Village Engineer feels that the swale at that location will not fill up and overflow to the neighbors.

Additional Questions from the Zoning Board of Appeals

ZBA Member Whalls asked if the petitioners had considered building a second garage in the rear yard, however, Mr. Poteracki responded that additional impervious surface would be created by that design and their goal was to not have garages on both sides of the property. Mr. Poteracki responded to ZBA Member Panther that the existing garage will be converted to a room. ZBA Member Jones asked if the petitioner had considered building a side-load garage at the front of the house in order to meet the 7-1/2-foot setback. Mr. Poteracki responded that probably would be an option, however, they do not want an attached garage in front of the home and would also like to be essentially in character with the neighborhood. Mr. Poteracki responded to ZBA Member Jones that a tandem garage could work, however, they are not interested in a tandem garage because tandem garages are not as functional as standard 2-car

garages. Mr. Poteracki responded to ZBA Member Jones that the second floor of the proposed addition could perhaps be softened to meet the code, however, esthetically the look might be "hodge-podgey." ZBA Member Constantino asked Mr. Witt if the width of the garage could be reduced any more than the 20.10 feet listed on the grading plan. Mr. Witt responded that a 16-foot garage door would need to be used with two feet of wall on either side to provide stability for the front of the house at that location which would leave 10 inches. Mr. Poteracki confirmed for ZBA Member Whalls that the garage door is 18 feet which leaves approximately 1 foot 5 inches for support for the garage and that an engineer will be hired to stabilize the garage door. Mr. Poteracki responded to ZBA Member Whalls that there was concern from the neighbors to the east regarding drainage and hopefully that has been remedied via the engineer. ZBA Member Whalls stated that the swale is fine. Mr. German stated that the neighbors to the northwest were fine with the project and the neighbors to the east were present at this meeting. Although in favor of most of the proposed project, Acting Chairperson Micheli asked if it was possible to soften the project by reducing the depth to have it farther from the street. Mr. Poteracki responded that the addition could be pushed back a little without harming the project although true functionality could be lost by pushing it back too far. ZBA Member Whalls asked if Mr. Witt had a proposed swale or topo or any other information as far as the rim of the swale being below the rim of the petitioners' cellar. He added that if that rim ended even an inch above Mr. German's rim, there would be an issue on Mr. German's property. Mr. Witt responded that the ground has dropped approximately three inches from what it currently is.

Mr. Witt responded to ZBA Member Jones that the petitioners' garage floor is 778 and the stairwell is 775.12. He also responded that the existing grade is 777.5 which is the width mark. Mr. Witt stated that a concern is the elevation of the sidewalk level which is consistent with the top of the top stair which is slightly higher than grade at that point. He added that according to the swale shown on the proposed drawing, there would be an approximate 3-inch drop from that location to about 2-1/2 feet away. Mr. Witt responded to Trustee Liaison Senak that the relationship of the height of the existing sidewalk and the proposed driveway is 778.1 and 777.5 at the front of the house. He added that the elevation mark of the swale at the base is 778 and the pavement on the garage would typically drop down about a half-inch. Trustee Liaison Senak asked if the proposed driveway is higher or lower than the sidewalk. Mr. Witt indicated a point at which the driveway elevation is 777 and another point where the sidewalk is about .57 feet higher than the driveway. He also stated that the door at the basement is at 770. Trustee Liaison Senak expressed concern regarding where the water will flow when the swale overtops and stated ideally it should go onto the neighbors' driveway and out to the street. He added that if the driveway is kept lower than the sidewalk with the swale, the swale will handle it. Trustee Liaison Senak asked if this could be engineered in a way to accomplish the driveway being below without the design being affected. ZBA Member Jones suggested having an 8-foot garage door instead of a 7-foot garage door and lowering the foundation and driveway one foot and Mr. Poteracki agreed. Mr. Witt stated that all the petitioners need to do would be to increase the pitch of the garage floor slab which would lower the foundation elevation at the

door. He added that the slab goes over the top and pavement could be set at almost any elevation to accomplish Trustee Senak's suggestion.

ZBA Member Panther asked if the petitioners had considered minimizing the deck as it will be very close to the proposed garage. Mr. German responded that the situation is not ideal but is acceptable.

ZBA Member Jones questioned how snow would be removed from the subject driveway and ZBA Member Whalls explained how he removes snow in his similar situation.

Persons in Favor of or in Opposition to the Variation Request

Eric and Anne Gaertner, who live at 677 Revere Road, Glen Ellyn, Illinois, are the petitioners' neighbors to the east. Mr. Gaertner stated he and his wife are supportive of what the Germans want to do, however, their main concern is water. Mr. Gaertner stated that Revere Road is on a hill and he displayed and described fourteen (14) photographs of the area, some of which showed water in the area. He also described how water in the area flows. Mr. Gaertner stated they have never had flooding during the 21 years they have lived in their home and they want to be sure they do not have flooding in the future. Mr. Gaertner responded to Trustee Liaison Senak that they have water as indicated in the photographs several times per year in varying degrees. Mr. Gaertner stated that he is glad to hear the petitioners are designing a swale and stated he does not want to be negatively impacted by his neighbors' design. Ms. Gaertner also wanted to be sure that the location of the gutters/downspouts on the petitioners' property are thought through. She also stated that she wanted to be sure that water will go through the fence in the petitioners' back yard. Ms. Gaertner asked if there will be a downspout on the corner gutter near the cellar door and Mr. Poteracki responded yes, adding that it would be pulled out as far as possible to the street below ground and moving above ground at some distance away from the house. ZBA Member Whalls suggested that the petitioners add some grates to the side of the house in order to tie into the storm sewer which would allow the properties to be very dry. Mr. Poteracki responded to ZBA Member Whalls that gutters will be on the north and south sides of the house and the downspouts will run down the northeast corner most likely on the south and the north. He also stated that some of the water has been re-directed to a swale that will go out to the storm sewer, and ZBA Member Whalls added that the gutters on the northeast and southeast sides can be tied under and be put into the storm which would be very helpful.

Findings of Fact

ZBA Member Constantino stated that Kevin and Erin German, the owners of 675 Revere Road, are seeking a variation from Section 10-4-8(D)3 of the zoning ordinance to allow a side yard setback of 4.75 feet in lieu of the required minimum 7.5-foot setback on the east side of their property. He stated that Building and Zoning Official Steve Witt described the subject property

as an interior lot in the R2 zoning district on the south side of Revere Road between Exmoor and Montclair Avenues. He added that the zoning and land use immediately surrounding the subject properties are R2 Single Family Residential and CR Conservation Recreation. ZBA Member Constantino also stated that Mr. Witt stated there is an adequate space on the east side of the existing home for constructing a larger garage and the plan calls for a two-story addition, including a two-car garage versus an existing one-car garage. He stated that the plan calls for the garage to be placed on the east side of the house which has additional space that would be needed for the two-car garage. ZBA Member Constantino stated that the general topography is such that water flows onto the property from the east. He added that the Village Engineer has reviewed plans for drainage and the owner intends to create a swale to take water to the front of the lot to go around the addition. He also stated that Public Works has reviewed the plans with the new driveway and are generally supportive but subject to the final plan submission. He stated that Mr. Witt believes the house to the east is approximately 9 feet east of the lot line. He also stated that an average garage is 22 feet x 24 feet and the proposed garage is 20.1 feet.

ZBA Member Constantino stated that Architect Steve Poteracki of Studio One Architects offered various options and felt the best location for an addition was on the east side of the existing structure. He stated that the petitioners would like to place the minimum size garage on the property but would like to maintain the utility and functionality of a standard garage. He stated they considered placing the garage in the rear of the subject property, however, that was not a good option because of the loss of trees and additional impervious surface being created and loss of area in the rear lot. ZBA Member Constantino stated that drainage issues were addressed with the Village Engineer who believes that the proposed swale would adequately move water to the front and would not overflow onto the neighbors' property. He stated the petitioners did not consider a one-car garage or a second one-car garage in the rear as it would create more impervious surface. He also stated they did not consider a side-load garage as it would not be in keeping with the neighborhood. He stated they would not be able to build farther out toward the front of the lot toward Revere Road. He stated they considered a tandem garage but did not see it as functional as a two-car garage. He stated that the petitioners agreed that the setback would also extend to the second story and they would not want to reduce the size of the second story to create a 7-1/2-foot setback on the second floor because it would not be aesthetically proper in light of the surrounding properties. He stated that Mr. Poteracki said if they pushed the garage more to the south (to the street) and reduced the area to the front, the garage would be less of a standard garage.

ZBA Member Constantino said that Eric and Anne Gaertner, owners of the property to the east at 677 Revere Road, are generally in favor of the proposed construction and are most concerned about water flow and stormwater drainage. He stated that the current swale between the two houses appears adequate with no flooding during the times they have been there. He added that the general topography creates a water flow from east to west, mostly in the rear of the properties, and eventually out to Revere Road. He added that with heavy rains,

the ground becomes very saturated and there will be pooling of water a couple of times a year. Their concern is that if there is any new construction with a garage being built on the site, the current swale will be reduced and will affect the current drainage. He added that the main concern is to ensure that adequate planning and construction are made on site so as not to reduce the drainage they experience. He added they do not want to be negatively impacted by the new construction and the reduced drainage area and stated they just want to be sure this is a properly engineered project.

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

Comments from the Zoning Board of Appeals

ZBA Member Constantino stated that a tremendous amount of planning has gone into the project. He stated that the main concern appears to be the stormwater drainage and how to address it. He was struggling regarding a hardship for the subject property as not everyone is entitled to a two-car garage by a matter of right. He added that a detached garage in the rear would create a loss of trees, a loss of area and an increased impervious surface. ZBA Member Constantino stated that generally he would be in favor of recommending granting the subject variation subject to the condition that there be additional plans and adequate engineering to create a swale that will be able to handle the stormwater adequately to avoid any negative impact on the properties.

ZBA Member Jones did not see a hardship related to the proposed project, adding that the petitioners could build a side-load garage and would need to receive a variance but not for an encroachment which creates a problem with the water. ZBA Member Jones stated his issues would be water and fire. He stated they would be 3 feet closer to the neighbor with the encroachment and, therefore, in order to be in favor of the variation, he would want to see the driveway located below the lip of their stairwell and sprinklers installed in the house.

ZBA Member Panther stated that he recognized the efforts to preserve the trees and the open space in the rear yard. He felt that what is being proposed creates the least amount of impervious area that would be required for the building of the 2-car garage and said he recognizes that this is the minimum size for creating a functional 2-car garage. He stated he is supportive of granting the requested variation with the caveat that there is some sort of improvement to the drainage to address the neighbors' concerns. He also wondered if the crosswalk on the north side of Revere Road could remain instead of being removed. Trustee Liaison Senak responded that issue can be taken up with the Village engineers.

ZBA Member Whalls felt that the petitioners have shown a lot of effort to do what is best regarding the impervious surface. He stated that he would like to include in the motion putting in a storm sewer system on the east side of the house with as many grates as the Village deems

necessary (probably two) and to tie the northeast and southeast gutters into that underground which he felt would eliminate any future issues.

Acting Chairperson Micheli stated he does not readily see the hardship and practical difficulty however, taking everything as a whole, such as looking at keeping within the character of the neighborhood and making adjustments to keep within the character of the neighborhood, he is borderline but the addition of the storm sewer system and tying gutters in is helpful. He also expressed concern regarding the distances between homes being narrowed. ZBA Member Jones responded to Acting Chairperson Micheli that he did not like that the home will be 4-1/2 feet from the neighbor on both the first and second floors, adding that the garage is on the first floor but there is no hardship for the second floor. ZBA Member Constantino responded to Acting Chairperson Micheli that he does not see the 4-1/2-foot side yard as being as large of a problem as the drainage.

Motion

The petitioner decided to continue this request to the next ZBA meeting when more members would be present. ZBA Member Jones moved, seconded by ZBA Member Panther, to continue the meeting to the next ZBA meeting.

The motion carried unanimously with five (5) yes votes as follows: ZBA Members Jones, Panther, Constantino, Whalls and Acting Chairperson Micheli voted yes.

Trustee Report

Trustee Liaison Senak stated that the swearing in of the new President and Trustees occurred at the last Village Board meeting. He stated that the 825 N. Main project was the subject of a number of meetings and was approved at one of the Village Board meetings.

Chairperson Report

No Chairperson Report was given.

Staff Report

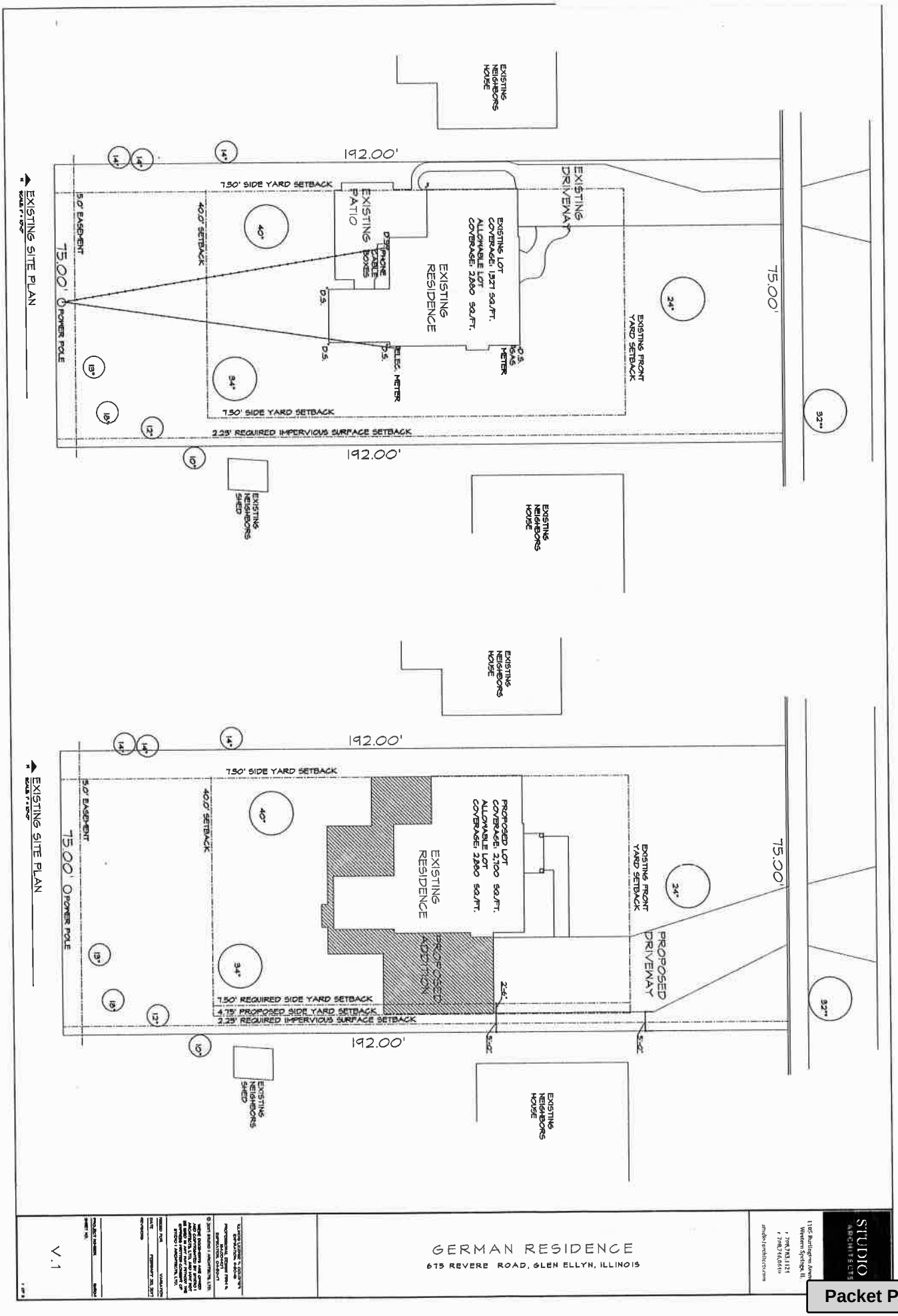
Mr. Witt stated that the variation from this meeting will be continued at the next ZBA meeting.

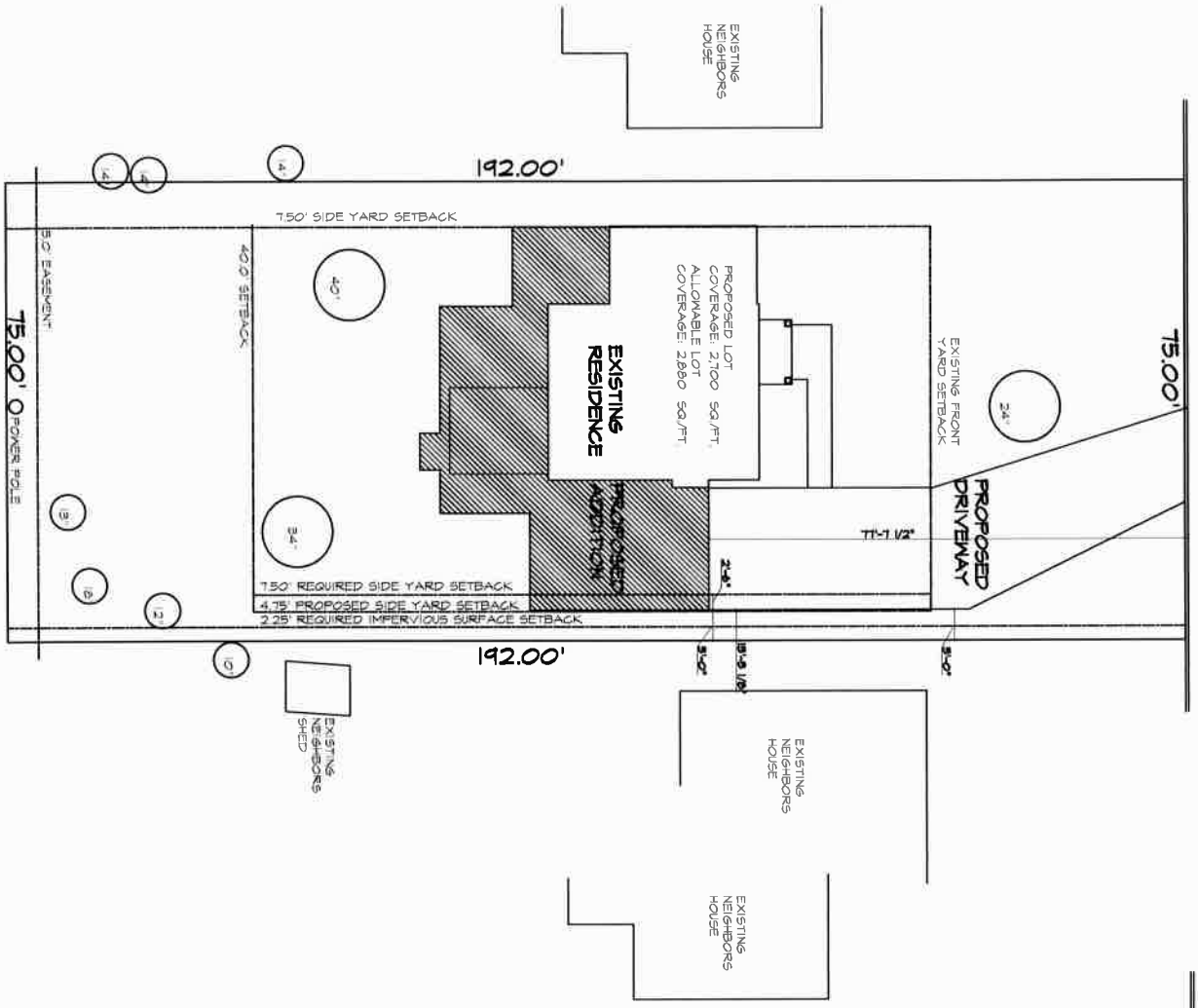
ZBA Member Jones moved, seconded by ZBA Member Whalls, to adjourn the meeting at 8:51 p.m. The motion carried unanimously by voice vote.

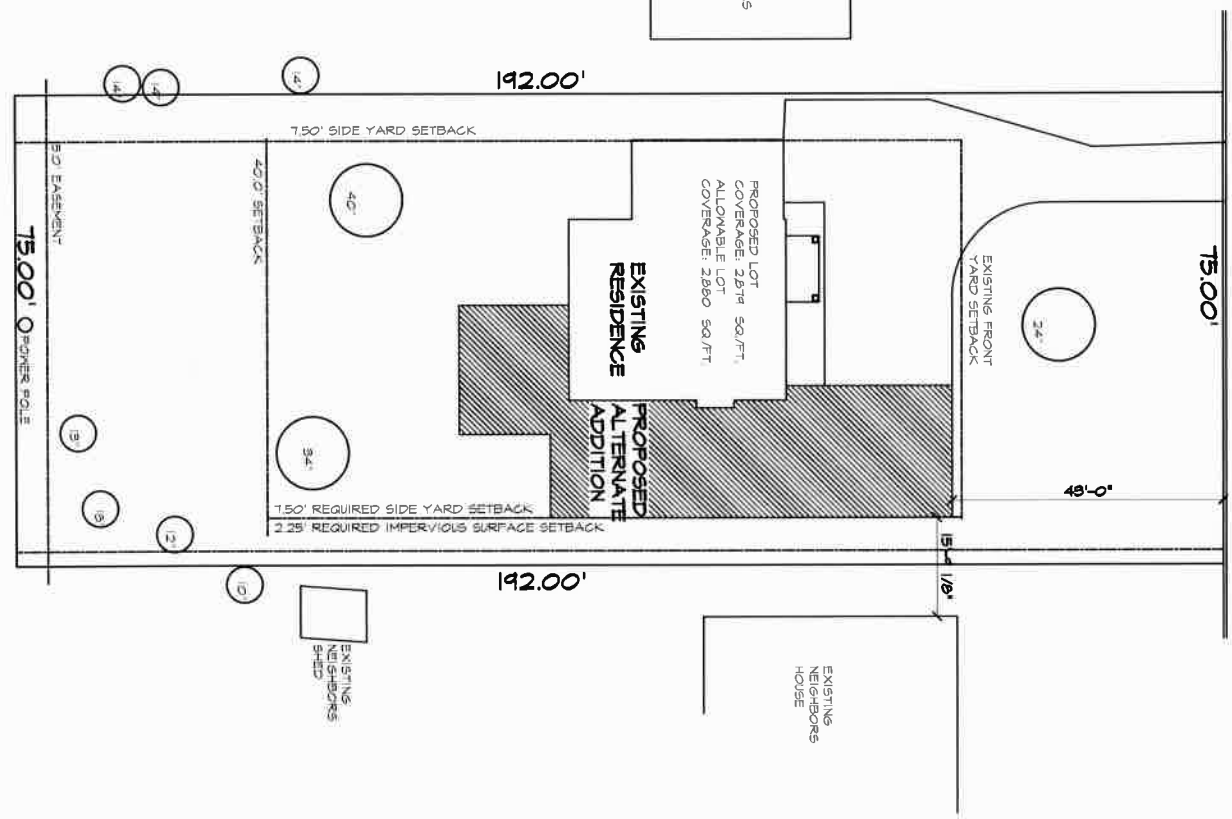
Submitted by:

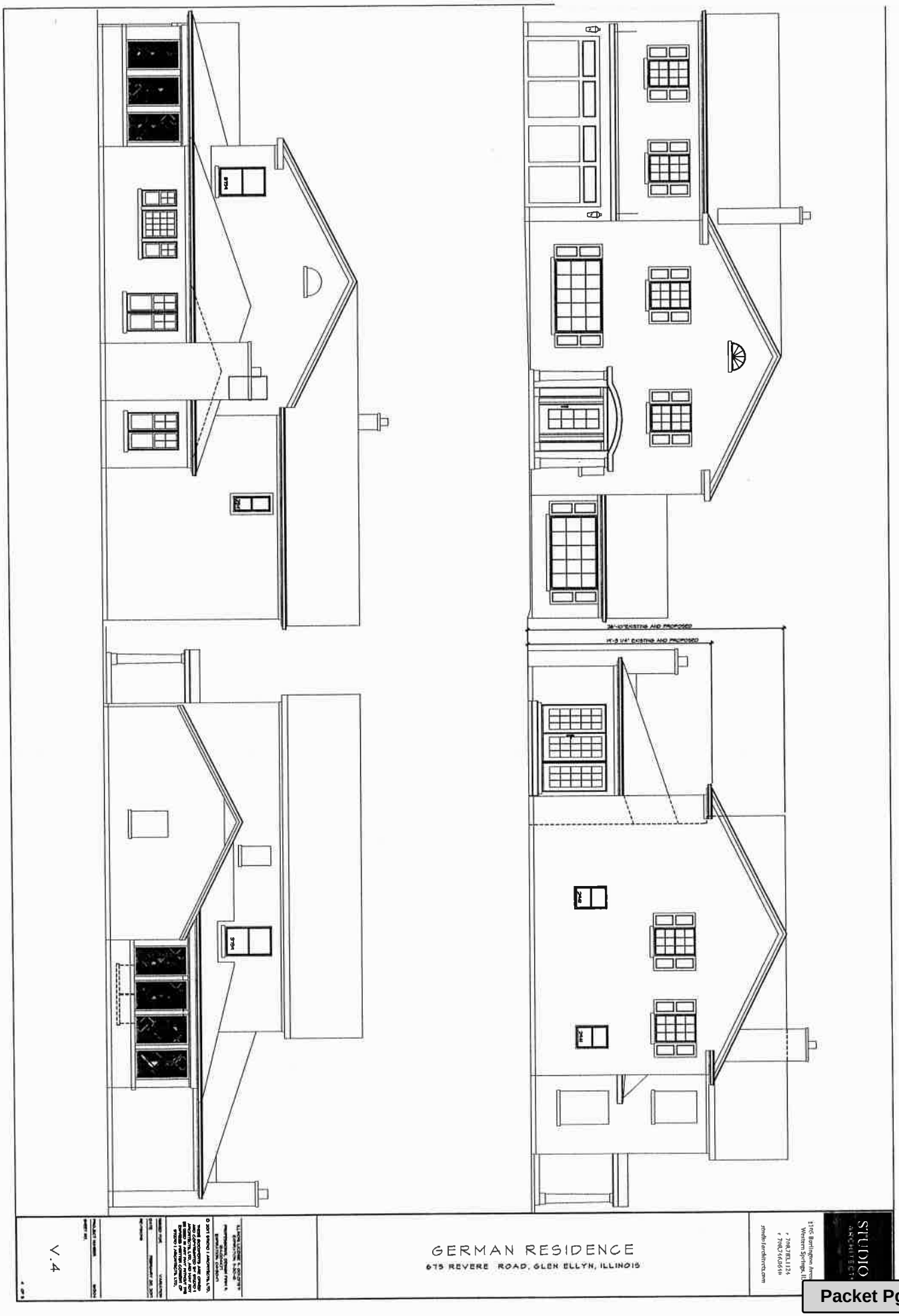
Barbara Utterback
Recording Secretary

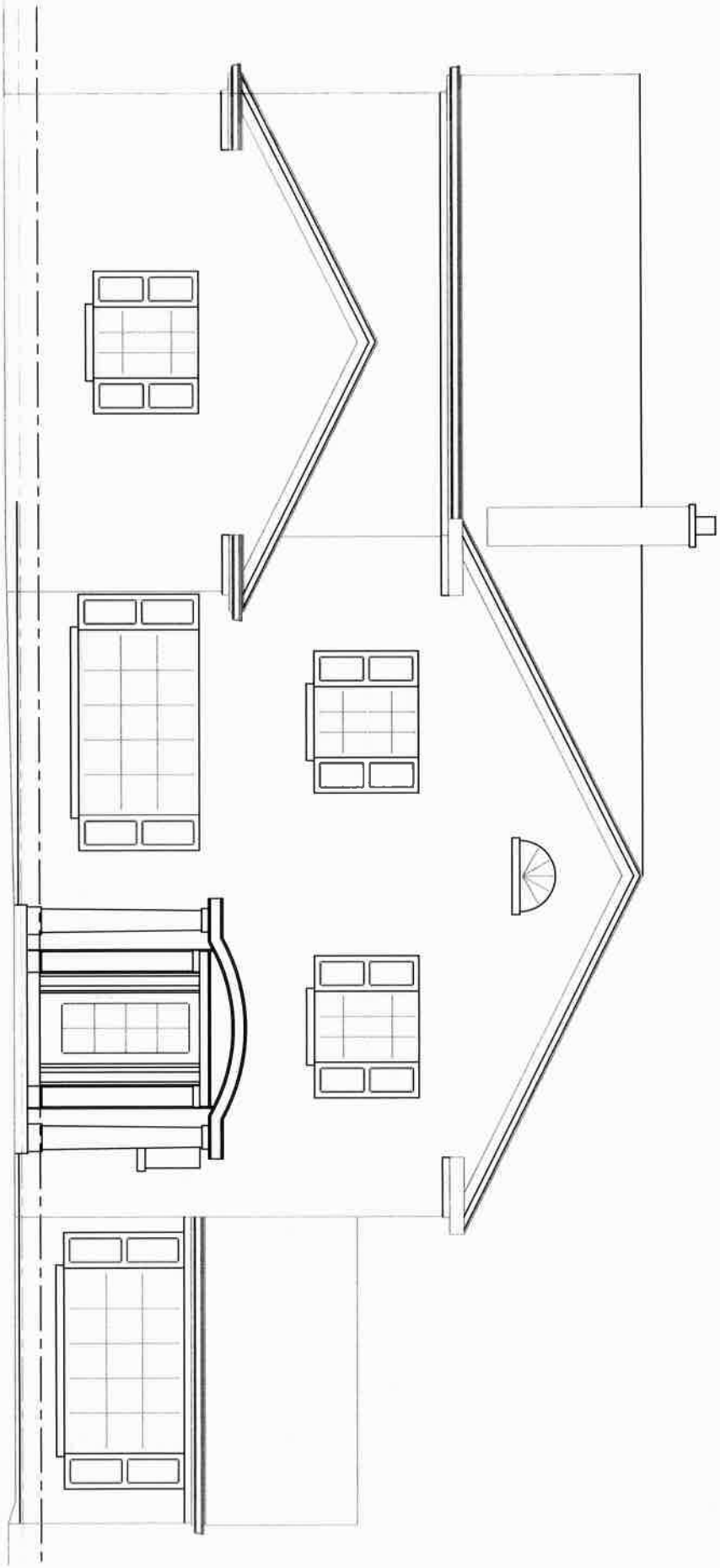
Steve Witt
Building and Zoning Official


EXISTING SITE PLAN
EXISTING NEIGHBORS HOUSE
192.00'
7.50' SIDE YARD SETBACK
EXISTING DRIVEWAY
EXISTING PATIO
EXISTING RESIDENCE
EXISTING LOT COVERAGE: 1,321 SQ.FT.
ALLOWABLE LOT COVERAGE: 2,880 SQ.FT.
PHONE CABLE BOXES
D.S.
ELEC. METER
GAS METER
EXISTING FRONT YARD SETBACK
75.00'
5.0' EASEMENT
40.0' SETBACK
POWER POLE
7.50' SIDE YARD SETBACK
2.25' REQUIRED IMPERVIOUS SURFACE SETBACK
EXISTING NEIGHBORS SHED
PROPOSED LOT COVERAGE: 2,700 SQ.FT.
ALLOWABLE LOT COVERAGE: 2,880 SQ.FT.
PROPOSED ADDITION
PROPOSED DRIVEWAY
7.50' REQUIRED SIDE YARD SETBACK
4.75' PROPOSED SIDE YARD SETBACK
2.25' REQUIRED IMPERVIOUS SURFACE SETBACK
GERMAN RESIDENCE
675 REVERE ROAD, GLEN ELLYN, ILLINOIS
STUDIO ARCHITECTS
V.1


VARIATION REQUEST SITE PLAN
EXISTING NEIGHBORS HOUSE
192.00'
7.50' SIDE YARD SETBACK
5.0' EASEMENT
40.0' SETBACK
75.00'
POWER POLE
PROPOSED LOT COVERAGE: 2,700 SQ./FT.
ALLOWABLE LOT COVERAGE: 2,880 SQ./FT.
EXISTING RESIDENCE
PROPOSED ADDITION
EXISTING FRONT YARD SETBACK
PROPOSED DRIVEWAY
77'-7 1/2"
2'-6"
7.50' REQUIRED SIDE YARD SETBACK
4.75' PROPOSED SIDE YARD SETBACK
2.25' REQUIRED IMPERVIOUS SURFACE SETBACK
192.00'
5'-0"
15'-6 1/8"
5'-0"
EXISTING NEIGHBORS SHED
EXISTING NEIGHBORS HOUSE
EXISTING NEIGHBORS HOUSE


ALTERNATE DESIGN SITE PLAN
192.00'
7.50' SIDE YARD SETBACK
5.0' EASEMENT
40.0' SETBACK
75.00'
POWER POLE
PROPOSED LOT COVERAGE: 2,874 SQ./FT.
ALLOWABLE LOT COVERAGE: 2,880 SQ./FT.
EXISTING RESIDENCE
PROPOSED ALTERNATE ADDITION
EXISTING FRONT YARD SETBACK
49'-0"
7.50' REQUIRED SIDE YARD SETBACK
2.25' REQUIRED IMPERVIOUS SURFACE SETBACK
192.00'
15'-6 1/8"
EXISTING NEIGHBORS SHED
EXISTING NEIGHBORS HOUSE


STUDIO
ARCHITECTS
1105 Burlington Avenue
Western Springs, IL
t 708.783.1124
f 708.246.0616
studio@ardarchitects.com
GERMAN RESIDENCE
675 REVERE ROAD, GLEN ELLYN, ILLINOIS
V.4
36'-10" EXISTING AND PROPOSED
19'-3 1/4" EXISTING AND PROPOSED



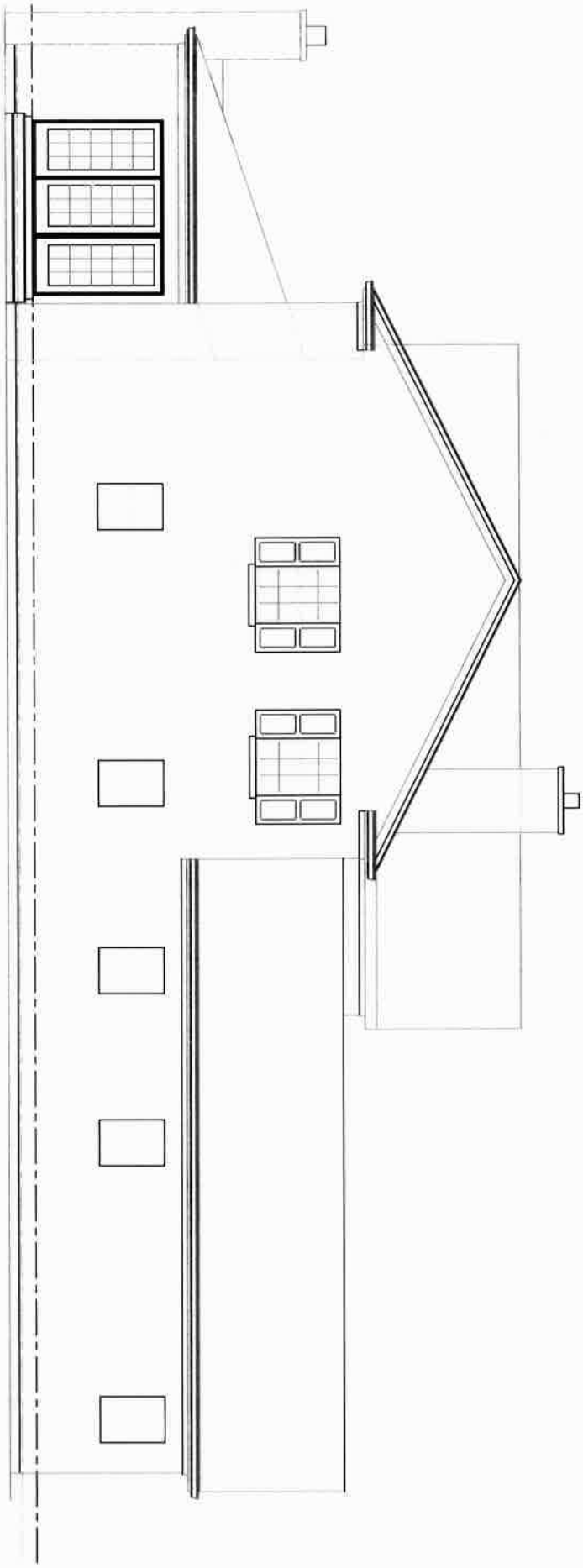
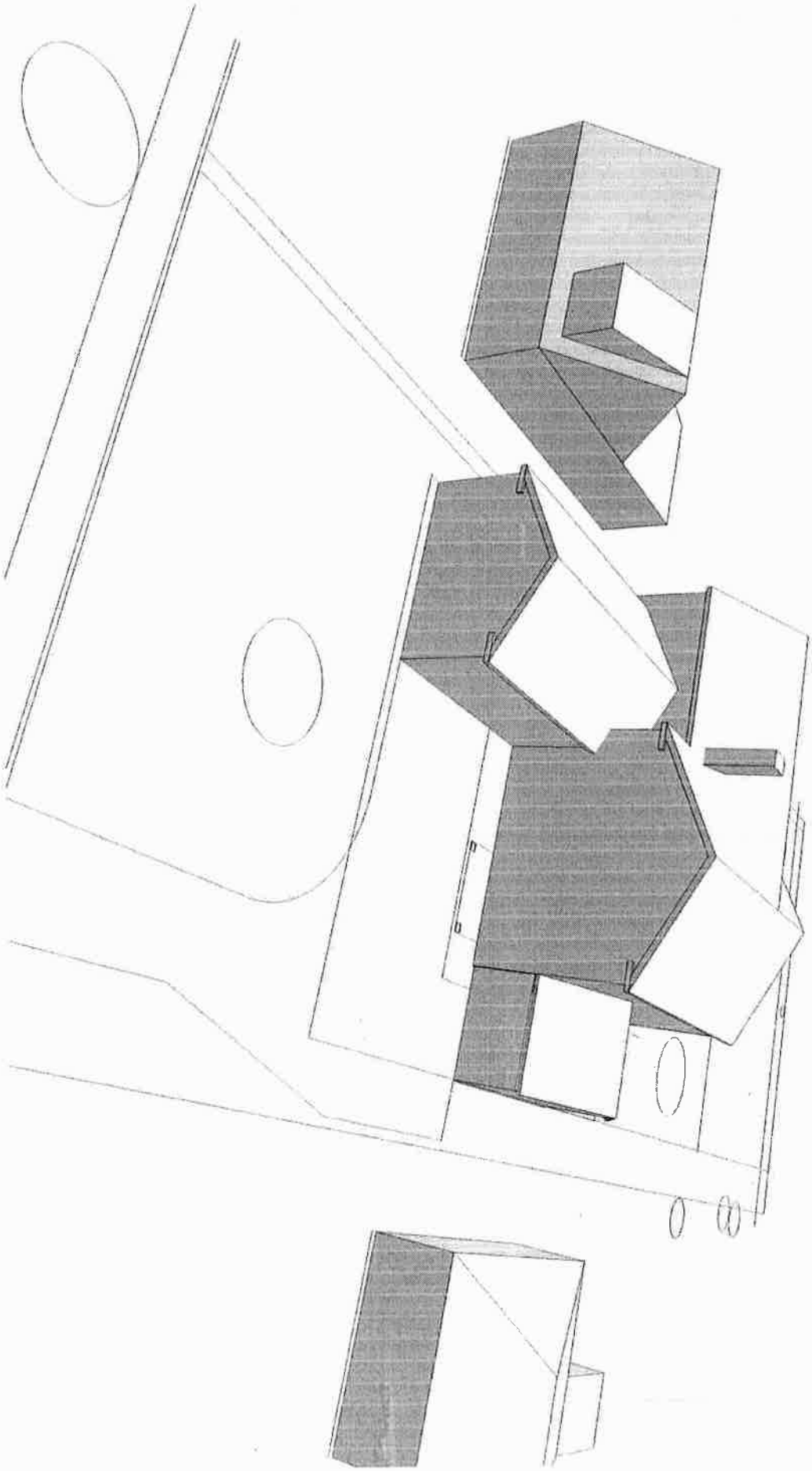
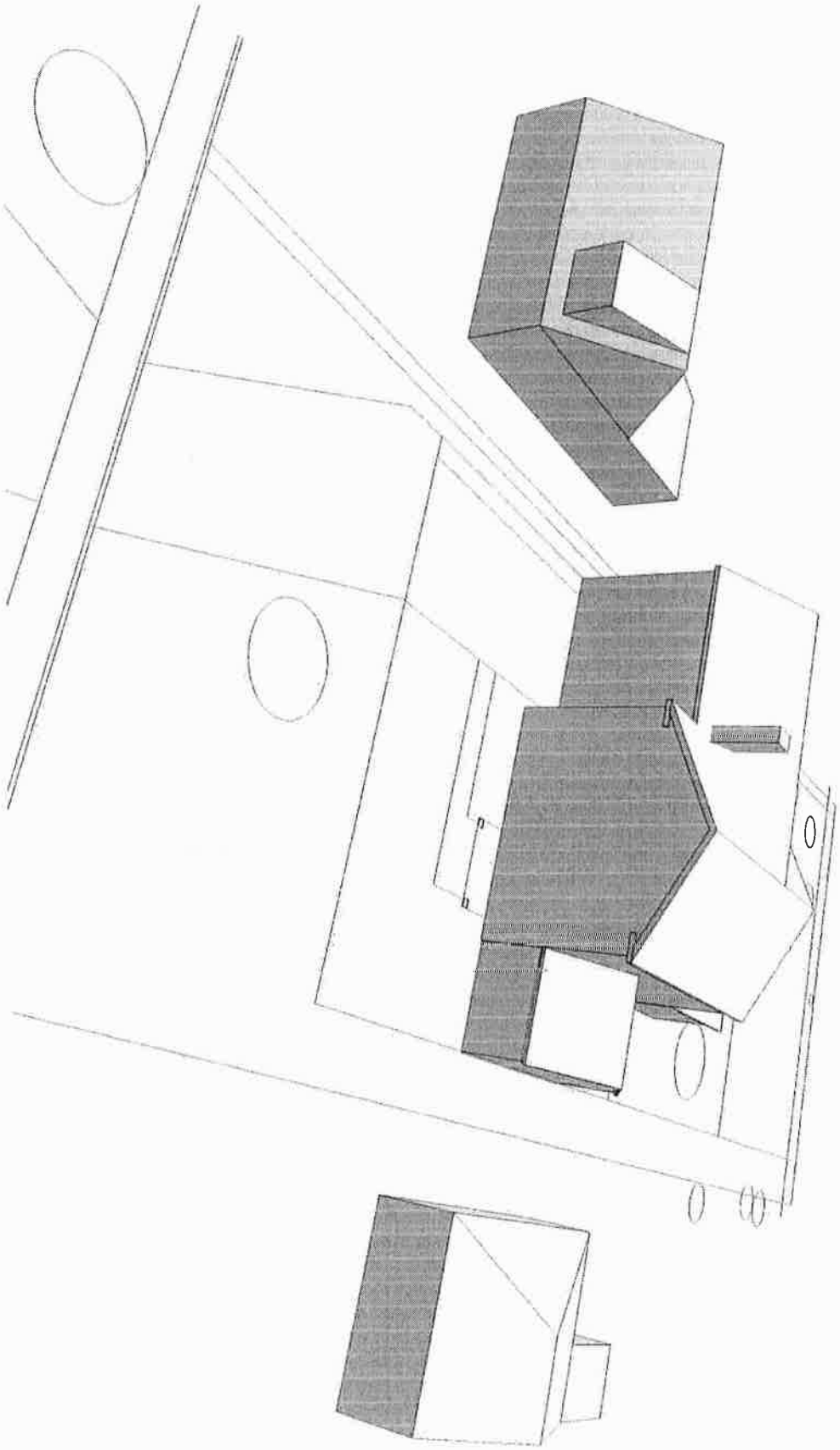
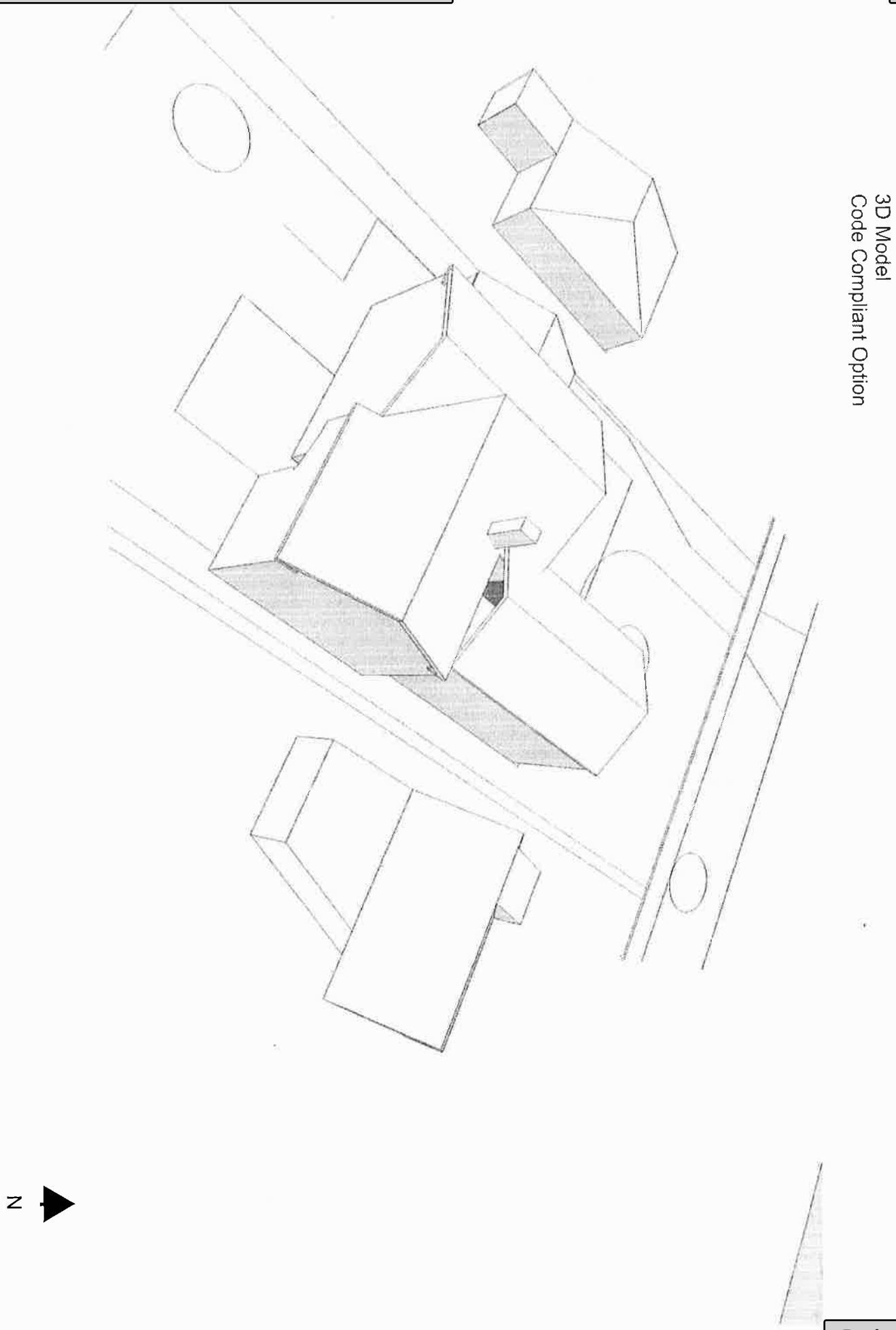


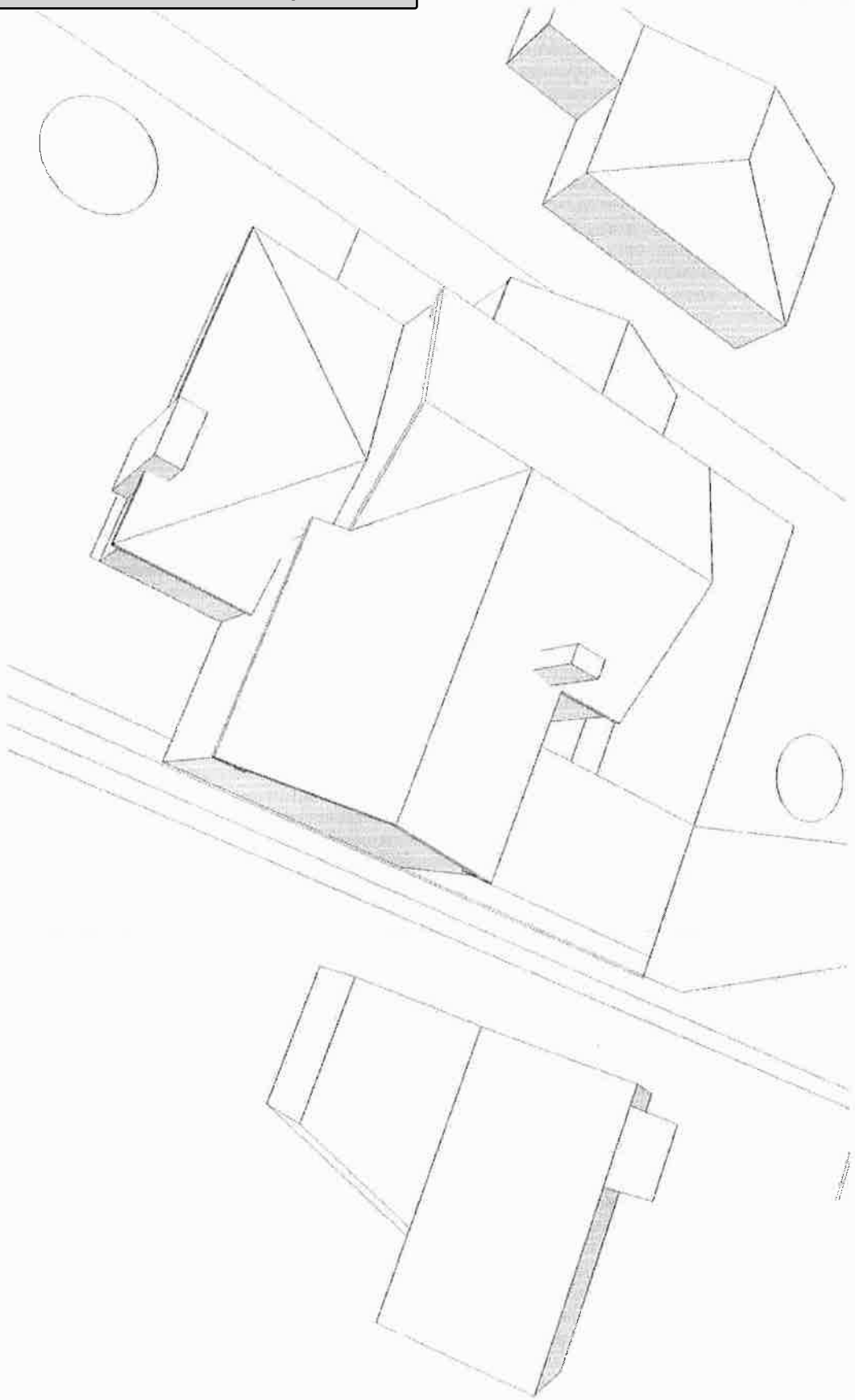
Exhibit "E"



3D Model - Front
Proposed Addition




3D Model
Code Compliant Option
N



3D Model
Proposed Addition

N

MEMORANDUM

TO: Kelly Purvis

FROM: Ray Ulreich, Stormwater Engineer

DATE: June 8, 2017

RE: 675 Revere – Side yard variance

I have reviewed the proposed grading plan prepared by Ridgeline Consultants, Inc. dated March 22, 2017 (assumed mistakenly dated 2011) in further depth to ascertain if the proposed grading shown does properly address the impacts on the adjoining properties. No drainage calculations were included with this submittal. Without these calculations, I cannot confirm that the proposed improvements and side yard grading will not cause an increase in the side yard flow elevations, however, since there is a lot of fall from the back to the front, I believe that modifications to the plan, if required, can be easily made to address this issue. Based on my review of the plan and the comments made by members of the Zoning Board of Appeals, I have the following comments:

1. I would not discourage the installation of an inlet and the associated piping in the east side swale however there is no storm sewer for it to connect to so the outlet would need to daylight in the front yard. (Similar to what is proposed on the west side of the lot). If installed the downspouts on the east side of the addition should be connected into said piping. The capacity of the east side yard swale however would still need to be designed to convey the 100 year flow without subtracting the flow conveyed in the piping system. If the pipe is not installed, downspout piping should be provided to convey the water past the front of the adjoining house.

2. I concur with the comment that the garage floor should be lowered. However, I believe that 6" would be adequate.

3. It appears that the plan attempts to divert some of the overland flow away from the east side yard toward the proposed storm line along the west side of the lot. To accomplish this a small berm may need to be created near the proposed high point. The applicant will also have to demonstrate that this diverted flow can be adequately conveyed along the west side of the property if the storm sewer is clogged.

As stated previously, there is enough fall on this lot so that the grading can be designed to adequately provide positive drainage on the lot and not have any negative impact on the adjoining properties. If the variance is approved, we will work with the applicant and their Engineer at the permit phase to insure that is accomplished.

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Contract
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 2790) DOC ID: 2790

Refuse and Recycling RFP and Contract Award

Background:
In August 2012, after completing a competitive Request for Proposal (RFP) process, the Village Board approved a 5-year contract with Republic Services, Inc. (Elgin, Illinois). Because the 5-year term will be expiring on August 1, 2017, the Village Board directed staff to undertake a competitive RFP for another 5-year contract term that would continue servicing the 7,400+ single-family dwellings under this contract.

On April 5, 2017, staff advertised the RFP in the Daily Herald, and directly e-mailed the document to nine (9) known local and regional garbage haulers. Staff held a mandatory pre-submittal conference on April 12, 2017 in order to offer haulers an opportunity ask clarifying questions. Six (6) haulers attended the mandatory conference. The Village accepted sealed proposals on May 4, 2017, and received four (4) proposals from qualified refuse haulers, which included: Republic Services, Lakeshore Recycling Systems, Groot Industries, and Advanced Disposal. Both Waste Management and Flood Brothers declined to submit a proposal.

Summary of June 12, 2017 Village Board Workshop
Village staff reviewed a summary of the proposals at the June 12, 2017 Board Workshop, and solicited feedback from the Board on several overall policy questions which included ***(Attachment #1)***:

Policy Question #1: Should the Village maintain the Monday only collection day, which comes at a slightly higher cost to the resident then a varying day (e.g. 4 day/week) collection program?

- **Summary and Board Feedback:** The Village Board discussed and deliberated the cost/benefit of switching from the Monday only collection schedule versus migrating to a 4 day/week collection schedule. Staff summarized the estimated cost savings between Republic's lowest responsive Monday-only proposal and Advanced Disposal's lowest responsive 4 day/week (Mon- Thur.) proposal. After general discussion, the majority of the Board favored staying with the Monday-only collection.

Policy Question #2: Should the Village outsource the customer billing for refuse and recycling to the hauler?

- **Summary and Board Feedback:** Staff reviewed the turn-key billing proposals with the Board, and summarized Republic's responsive proposal for this service on a Monday-only collection. The total estimated cost was approximately $30,000 for this service. Staff discussed the cost/benefit of outsourcing billing, and recommended to the Board that the Village maintain billing in-house at this point in time until the Village implements future technological enhancements to the utility billing meter program. At that time, staff believes there will be greater efficiencies and savings to the Village than what outsourcing refuse

billing can currently offer. The Village Board expressed general agreement that customer billing should be maintained by in-house staff at this point in time.

Policy Question #3: Should the Village implement a new sticker-based curbside collection program for electronic waste ("E-waste") under this new contract?

- **Summary and Board Feedback:** After reviewing the proposals and associated pricing, the Village Board expressed consensus to add the curbside electronic waste collection to the Village's program under this new contract. The Board preferred to negotiate a separate and distinct "E-waste" sticker in order to make it more convenient for residents by not having to purchase a large number of stickers for a particular item.

Policy Question #4: Should the Village expand its voluntary curbside composting program from 8 mo. (Apr. - Nov.) to a 12 mo/year-round program? Should the Village include the ability to compost meats and soiled papers as part of its program?

- **Summary and Board Feedback:** After reviewing the proposals and associated pricing, the Village Board expressed consensus to expand the curbside composting program from an 8 mo. to a 12 mo. year-round voluntary subscription program. Staff indicated the restrictions on some of the vendors in not being able to offer the meat and soiled paper component at this time, but that doing so remains a future possibility when the municipal composting market further matures.

Policy Question #5: Should the Village reinstitute "Clean Up Week" at an added cost to the resident?

- **Summary and Board Feedback:** Staff summarized the proposals and pricing, and indicated to the Board that the Village historically collected approximately 500 tons as part of the previous Clean Up Week (i.e. take-all curbside collection that occurs every other year). Staff indicated that the estimated cost for this service would be +/- $90,000, or approx. $12.00/year/household. Upon discussing the program further, Board directed staff to reinstitute this service and include this feature in the new contract. If the Board implements this program

Policy Question #6: Should the Village explore a future migration from its current monthly, flat fee program to an automated (i.e. RFID) "Pay as You Throw" pricing model?

- **Summary and Board Feedback**: Staff summarized this alternate proposal, and reviewed how the technology works, and the overall cost/benefit that some communities have observed by switching to this type of arrangement. The Board expressed general agreement with staff's recommendation to forgo a transition to an RFID PAYT model at this time, but to continue to evaluate the pricing model and technology in subsequent years.

Issues:

Following the Board Workshop, staff approached both Republic and Advanced Disposal to further clarify items on their proposal, and to also offer them both an opportunity to submit a Best and

Final Offer (BAFO) for Village Board consideration.

Republic's Best and Final Offer (Monday Only Collection):

- **Pricing:** Republic's final offer maintains the same pricing as their original proposal. However, Republic emphasized its Alternate proposal, which would include a pricing discount of approx. $45,000 in Year 1 (versus current 2017 pricing) **in exchange for a guaranteed/minimum 3 percent CPI increase in Years 2 - 5**, with a maximum of 5 percent CPI increase in any given year ***(Attachment #2).***

Advanced Disposal's Best and Final Offer (4 day/week Collection):

Attachments #3 and #4 detail Advanced Disposal's subsequent clarifications and final offer proposal.

- **Pricing Adjustments:**
  - **Senior Backdoor Collection (35 gal):** Advanced clarified their pricing for senior, backdoor collection by agreeing to a lower price of $18.00/month in Year 1 of the contract. Currently, 28 seniors are enrolled for backdoor service.
- **"Clean Sweep/Take All":** Advanced Disposal originally "no bid" the Clean Sweep program. As part of their final offer, however, they have agreed to perform the service according to the Village's specifications. The cost of the first year clean up would be $150/ton for the first 300 tons, and $175.00/ton for amounts over 300 tons.
- **Curbside Composting Program:** Their original proposal "no bid" the 12 mo./year-round program. Advanced's final offer, however, agrees to provide the service year-round at the same unit pricing as their initial 8 mo. proposal, but clarified that was it was unable at this time to offer the meat and soiled paper collection as part of the contract.
- **Motor Oil Collection:** A minor deviation in Advanced's proposal related to the curbside collection of motor oil. They were unable to provide this service as part of the contract. Note: The Village's current program offers residents the opportunity to properly dispose of motor oil at the curb so long as the oil is in separate containers and clearly marked, and each container cannot exceed one (1) gallon.
- **Route Map - 4 day/week Collection:** As part of Advance's follow up proposal, staff requested a proposed Route Map for the Village Board's review so that it could see how the community will be segmented by collection day if the Board desired to migrate to a 4 day/week collection program ***(Attachment #5)***.

PRO's/CON's -Points for Village Board Consideration and Discussion:

The following seeks to summarize some of the qualitative and quantitative "Pro's/Con's" for the Village Board's review as it evaluates its preference for a Monday-Only collection versus a 4 day/week collection:

Switching to Different Collection Days:

- Maintaining a Monday-only collection will result in the least overall service disruption to residents. Although Advanced is a reputable company who has the experience to transition new accounts on a large scale like this, it invariably takes time for the new route drivers to learn the idiosyncrasies of certain routes. It is not uncommon for there to be a measurable uptick in resident missed pick up complaints in the first 60-90 days when municipalities change haulers. The fact that the Village is not changing out containers or outsourcing the billing as part of any contract award will help mitigate complaints.

- Switching to a 4 day/week collection cycle may result in some inevitable frustration from those neighborhoods who will no longer be on a Monday collection, and perhaps some feelings of being considered a "second class" neighborhood because they are now on a different collection day that is later in the week. There could also be some accusations of favoritism or "insider politics" if an elected or appointed official resides in the more desirable Monday collection zone. Given that many residents typically perform their lawn mowing and landscaping maintenance on the weekends, and that most family parties or neighborhood block parties occur on the weekend, having a Monday collection day is a luxury that most residents enjoy so that they don't have to have their refuse or landscape waste stored for multiple days.

- The 4 day/week collection cycle may also result in some residents placing their containers out multiple days in advance of their collection day. At least during the first few months of the contract, there may be an increase in Code violation complaints by residents who may be displeased with the public nuisance that would result from containers being out at the curb in excess of 24 hours before the collection day.

- Existing Yard waste/Landscape Stickers: Under the terms of the existing contract, if the Village selects a different hauler, the outgoing contractor shall agree to refund all customers (and existing retail outlets) the full purchase price of any refuse, yard waste, and all other disposal stickers within 60 days following expiration of the contract. This will become a moderate inconvenience for residents who will need to exchange their old stickers for a rebate. This will result in increased customer service demands on the Village's Cashier Division staff who will be processing the reimbursements and fielding the increased volume of customer service inquiries.

- With the existing contract expiring on August 1, staff has some concerns about moving to a 4 day/week collection cycle with only a 30 day notice to residents. Prior to the Village making major modifications to existing service programs, a typical component has been

soliciting sufficient resident feedback through newsletters, informational sessions, and the like. Although the Village did issue a survey in December 2016 that includes some questions on a multi-day collection, staff is concerned about the short notice period for a potential major change like this.

- Lastly, if Village were to transition away from a Monday-only collection it is unlikely that the Village would ever be able to go back to a Monday-only collection date in the future given the intensive capital cost that a new hauler would have to take on to service the Village all in one day.

Pricing:

- **Original Proposals:** As summarized in Table A, Advanced's 4 day/week proposal provides an estimated savings of $14.23/year/household, when factoring in the refuse and sticker costs. If you exclude the variable cost of landscape/leaf/refuse stickers, the savings reduces to approximately $10.15/year/household on average.

Note: It is important to keep in mind the refuse costs under this contract are not supported through tax dollars through the Village's budget. The collection rates are a "pass-through" charge that is borne directly by the individual resident.

Table A - Estimated Year 1 Cost Diff to Resident: Current Program /vs/ Varying Collection Day (ORGINAL PROPOSALS)			
Collection Schedule	***Monday Only***	***4 days/week***	
	Republic	**Advanced**	**Cost Diff. (Year 1)**
Weekly Collection	$1,274,425.87	$1,199,167.80	$75,258.07
Sticker Program	$337,700.00	$307,650.00	$30,050.00
Total Est. Cost Diff.	**$1,612,125.87**	**$1,506,817.80**	**$105,308.07**
		Est. # of Households	7,400
		Est. Cost Diff. /Household/Year	$14.23
		Est. Cost Diff. /Household/Month	$1.19

- **Best and Final Offer Proposals (BAFO):** As mentioned earlier in the memo, Republic is offering discounted pricing in Year 1 **in exchange for a guaranteed/minimum 3 percent CPI increase in Years 2-5 of the contract.** In Advanced's final proposal, they agreed to reduce the Senior Backdoor collection cost down to $18.00/mo. Factoring in the revised pricing for both firms, the estimated cost differential in Year 1 decreases to approximately $60,472.00 or $8.17/household/year.

Table B - Estimated Year 1 Cost Diff to Resident: Current Program /vs/ Varying Collection Day (BEST & FINAL OFFERS)			
Collection Schedule	***Monday Only***	***4 days/week***	
	Republic	**Advanced**	**Cost Diff. (Year 1)**
Weekly Collection	$1,227,775.63	$1,197,353.40	$30,422.23
Sticker Program	$337,700.00	$307,650.00	$30,050.00
Total Est. Cost Diff.	**$1,565,475.63**	**$1,505,003.40**	**$60,472.23**
		Est. # of Households	7,400
		Est. Cost Diff. /Household/Year	$8.17
		Est. Cost Diff. /Household/Month	$0.68

- **Electronics (E-waste) Curbside Collection:** Advanced's pricing for this service is less overall than Republic's, as show in Table B below.

TABLE #B - CURBSIDE E-WASTE COLLECTION						
	Monday Only			4 days/week collection		
	Republic			**Advanced**		
Service Type	**# of Stickers**	**Unit Cost**	**Total Price**	**# of Stickers**	**Unit Cost**	**Total Price**
TV and monitors up to 25"	10	$ 2.50	$ 25.00	10.0	$ 2.25	$ 22.50
TV Monitors > 25"	16	$ 2.50	$ 40.00	10.0	$ 2.25	$ 22.50
Bundles of E-waste	6	$ 2.50	$ 15.00	5.0	$ 2.25	$ 11.25
Single Small E-Waste Items	2	$ 2.50	$ 5.00	1.0	$ 2.25	$ 2.25
			$ 85.00			**$ 58.50**

- **"Clean Up Week"/Take All Program:** Advanced's best and final offer is approximately $7,500 lower than Republic's pricing. This equates to approximately $1.00/household/month (every 2 years).

Vendor	Price/Ton	# of Tons	Total Cost
Republic	$175.00	500	$87,500
	Subtotal	**500**	**$87,500**
Advanced	$150.00	300	$45,000
	$175.00	200	$35,000
	Subtotal	**500**	**$80,000**
		Total Est. Cost	**($7,500)**

		Diff.	
		Est. # of Households	7,400
		Est. Cost Diff (per Household)	**$1.01**

Action Requested:

Staff is seeking the Village's Board's final direction on whether to proceed with the Monday Only collection or a migration to a 4 day/week collection schedule, and to authorize the Village Manager to enter into negotiations to finalize a 5-Year contract with the prospective hauler.

Attachments:

1. June 12, 2017 Board Workshop Report
2. Republic's "Best and Final Offer"
3. July 13, 2017 Correspondence from Advanced Clarifying its Proposal
4. Advanced Disposal's "Best and Final Offer"
5. Proposed Route Map for 4 day/week Collection Schedule, Advanced Disposal
6. Pricing Tabulation: Republic /vs/ Advanced Disposal

ATTACHMENTS:

- ATT 1 - June 12, 2017 Board Workshop Report (DOC)
- ATT 2 - Republic's Best and Final Offer (PDF)
- ATT 3 -July 13 2017 Correspondence from Advanced re Proposal Clarification (PDF)
- ATT 4 - Advanced Disposals Best and Final Offer (DOCX)
- ATT 5 - Proposed Route Map for 4 day week Collection Schedule - Advanced Disposal (PDF)
- ATT 6 - Pricing Tabulation - Republic vs Advanced Disposal (PDF)

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

Meeting: 06/12/17 06:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Discussion Item
Prepared By: Al Stonitsch

SCHEDULED

AGENDA ITEM (ID # 2754) DOC ID: 2754

Village Manager Al Stonitsch will present the 2017 Refuse and Recycling RFP Results.

Background:
In August 2012, after completing a competitive Request for Proposal (RFP) process, the Village Board approved a 5-year contract with Republic Services, Inc. (Elgin, Illinois). Because the 5-year term will be expiring on August 1, 2017, the Village Board directed staff to undertake a competitive RFP for another 5-year contract term that would continue servicing the 7,400+ single-family dwellings under this contract.

Policy Questions for Board Feedback and Direction:
Based upon the results of the RFP, staff is seeking direction from the Village Board on the following policy questions before entering into negotiations with a prospective hauler:

1. Should the Village maintain the Monday only collection day, which comes at a slightly higher cost to the resident then a varying day (e.g. 4 day/week) collection program?
2. Should the Village outsource the customer billing for refuse and recycling to the hauler?
3. Should the Village implement a new sticker-based curbside collection program for electronic waste ("E-waste") under this new contract?
4. Should the Village expand its voluntary curbside composting program from 8 mo. (Apr. - Nov.) to a 12 mo/year-round program? Should the Village include the ability to compost meats and soiled papers as part of its program?
5. Should the Village reinstitute "Clean Up Week" at an added cost to the resident?
6. Should the Village explore a future migration from its current monthly, flat fee program to an automated (i.e. RFID) "Pay as You Throw" pricing model?

Issues:
On April 5, 2017, staff advertised the RFP in the Daily Herald, and directly e-mailed the document to nine (9) known local and regional garbage haulers. Staff held a mandatory pre-submittal conference on April 12, 2017 in order to offer haulers an opportunity ask clarifying questions. Six (6) haulers attended the mandatory conference. The Village accepted sealed proposals on May 4, 2017, and received four (4) proposals from qualified refuse haulers, which included: Republic Services, Lakeshore Recycling Systems, Groot Industries, and Advanced Disposal. Both Waste Management and Flood Brothers declined to submit a proposal. In particular, Waste Management noted that it was declining participation at this time "due to the capital investment required to service the Village [for a one-day/week collection program]."

Base Scope of Service (Status Quo Program):
As summarized in Table A, Republic Services submitted the apparent lowest and most responsive

proposal according to the Village's Base Scope of Services (i.e. status quo program) totaling an estimated annual cost of $1,612,125.87 in Year 1 ***(Attachment #1).*** In its proposal, *Republic held its current pricing flat*, with the exception of the "Cart Exchange Fee", which reflects approximately a 9.0% increase over current pricing (i.e. $18.00 /vs/ $16.50). Although on its surface this is a rather large increase for the cart exchange fee, the Village's current fee has been flat since 2012.

TABLE A - Pricing for "Status Quo" Program (Monday weekly collection) in Year 1				
Service Type	**Republic**	**Lakeshore**	**Advanced**	**Groot**
Weekly Collection	**$1,274,425.87**	$2,255,217.90	$4,051,764.00	No Bid
Sticker Program	**$337,700.00**	$337,700.00	$397,800.00	No Bid
Total Cost	**$1,612,125.87**	$2,592,917.90	$4,449,564.00	No Bid

In Years 2-5 of the contract, the price increase would be adjusted annually each August based upon the percentage of change published in the Chicago-Gary-Kenosha Consumer Price Index (CPI) during the preceding calendar year (using the prior December's CPI-U). Annual increases are capped at 5.0 percent; and, if CPI is negative, the contract price neither increases nor decreases.

For a general summary of the Village's current program and service level, please reference ***Attachment #2***. *Note:* The Base proposal includes the Environmental Commission's recommendation for:

1. One informational post card (in Year 1 only) sent to all 7,400 residents regarding "Do's and Don'ts of Recycling", and information on the Village's curbside composting program.

2. Retrofitting all 7,400 recycling containers with an educational decal on the lid about what items can be recycled in the Village's program.

<u>Alternate Proposal - Turn-Key Billing + Base/Status Quo Service Level</u>

The Village also sought proposals on a "turn-key" customer billing solution that would outsource the refuse/recycling billing and customer service calls to the hauler. Staff was interested in evaluating if the Village could benefit from any cost savings by turning the billing over to the haulers. ***Attachment #3*** further details the pricing proposals that each hauler submitted. As summarized in Table C, Republic Services submitted the lowest, and most responsive proposal in the amount of $1,642,023.48.

TABLE B - Pricing for Turn-Key Billing + Base Services in Year 1				
# of Collection Days/Week	**Monday Only**	*4 days/week	*4 days/week	n/a
	Republic	***Lakeshore**	***Advanced**	**Groot**

Weekly Collection	**$1,304,323.48**	$1,397,538.18	$1,331,628.00	No Bid
Sticker Program	**$337,700.00**	$337,700.00	$307,650.00	No Bid
Total Cost	**$1,642,023.48**	$1,735,238.18	$1,639,278.00	No Bid

*Note: Lakeshore and Advanced proposal Turn-key billing + Base Service (Monday collection) was exorbitantly high, and therefore excluded from this table. Their pricing reflects a 4 day/week collection schedule.

The cost difference between Republic's Base versus the Turn-Key Billing proposal is $0.33/month/household. Assuming approximately 7,400 billed households, this equates to a total monthly cost of $2,442 or $29,304 in Year 1 of the contract. Staff does not believe it is in the best interest of the Village to outsource the billing at this time based upon this pricing. At this time, the Village cannot reduce administrative costs to make outsourcing the billing cost advantageous to the Village. Certain costs such as bill printing, postage, and banking costs would still be born no matter if the billing was outsourced as bills still need to be printed and mailed for the Water & Sewer and Fire Services charges.

The largest costs that would need to be reduced if the billing was outsourced would be personnel costs. Currently, personnel costs in the Cashier's office are allocated to the General Fund, Water & Sewer Fund, Parking Fund, Fire Services Fund, Refuse Fund, and the Glenbard Wastewater Authority. Staff has reviewed the possibility of reducing staffing in the cashier's office and does not feel that would be feasible at this time. Outsourcing refuse billing does not reduce staff workload as all billing events would still require staff time for the other components of the Village Services Bill. Removing the refuse component does not materially change the workload. For example, if a resident calls to terminate service, service must be terminated for all components of the Village Services Bill. Removing one small component of this bill does not materially change the work involved in that event. Also, if the billing was outsourced, the Village would still sell refuse and yardwaste stickers at the Cashier's counter and thus no staff savings would be able to be realized in that component of refuse service. It is also important to provide adequate customer service coverage during the day to handle all customer service functions. Reducing staff at this juncture would affect the level of customer service and timeliness that staff could provide during the peak billing events such as the spring and summer due to real estate sales, bill due date, and water shut-off date. Reducing staff would also compromise customer service during high traffic renewal dates such as vehicle sticker, commuter parking, and business registration.

Staff will continue to evaluate outsourcing of the billing in the future to ensure that the Village is performing this service at the lowest possible cost. Staff will also negotiate with the vendor to determine if the billing rate quoted in the proposal could be locked in for future years should the Village decide to elect it.

Alternate Proposal - Varying Collection Days

In order to afford the Village Board an opportunity to evaluate the cost/benefit of switching from the Village's once per week (Mondays) service schedule to a multi-day collection schedule, staff included an Alternate in the RFP. ***Attachment #4*** provides the pricing detail on the four (4) proposals the Village received for this Alternate. As summarized in Table C, the apparent lowest and responsible proposal was submitted by Advanced at an estimated Year 1 cost of $1,506,817.80 to transition to a 4 days/week (Monday - Thursday) schedule. Other than the switch to different collection days, the program is otherwise status quo, including any potential recycling rebates.

TABLE C - Pricing for Varying Collection Days Program in Year 1				
# of Collection Days/Week	3 days/week	4 days/week	**4 days/week**	5 days/week
	Republic	**Lakeshore**	**Advanced**	**Groot**
Weekly Collection	$1,274,425.87	$1,237,829.46	**$1,199,167.80**	$1,967,874.00
Sticker Program	$337,700.00	$337,700.00	**$307,650.00**	$362,500.00
Total Cost	$1,612,125.87	$1,557,529.46	**$1,506,817.80**	$2,330,374.00

Anecdotally, Lakeshore's proposal included an aggressive recycling rebate as part of its proposal. Specifically, Lakeshore offered a min. $5.00/ton rebate, which based upon the Village's average 300/year recycling tonnage equates to a minimum $18,000/year rebate regardless of market conditions.

Estimated Cost Savings to Resident

As illustrated in Table D below, if the Village decided to switch from a Monday-only collection to a proposed 4 day/week schedule, the estimated cost savings per household would be approximately $14.23/year or $1.19/mo.

Table D - Estimated Cost Diff to Resident: Current Program /vs/ Varying Collection Day			
# of Collection Days/Week	**Monday Only**	**4 days/week**	**Cost Diff.**
	Republic	**Advanced**	
Weekly Collection	$1,274,425.87	$1,199,167.80	$75,258.07
Sticker Program	$337,700.00	$307,650.00	$30,050.00
Total Cost Diff. in Year 1	$1,612,125.87	$1,506,817.80	$105,308.07
		Est. # of Households	7,400
		Est. Cost Diff. /Household/Year	$14.23
		Est. Cost Diff. /Household/Month	$1.19

Resident Survey Feedback:

Respondents provided the following feedback on Monday only collection versus different collection days ***(Attachment # 5)***

- Approximately 90 percent of respondents indicated that they were either "Very Satisfied" or "Satisfied" with the weekly collection occurring on Monday each week.
- When asked about varying the collection days if the Village could obtain lower pricing, approximately 38 percent responded that they would be "Strongly in Favor", while 20 percent indicated that they would be "Somewhat in Favor".
- Approximately 18 percent off respondents were "Not in Favor" of exploring alternate collection days for lower pricing.

Alternate Proposal - Curbside Electronics (E-waste) Collection

A new service offering that staff wanted to explore was the cost/benefit of adding a sticker-based program for the curbside collection of electronics ("E-waste"). The Village received four (4) proposals for this service, with Advanced submitting the lowest responsive proposal ***(Attachment #6).***

	*4 days/week collection		
	Advanced		
Service Type	**# of Stickers**	**Unit Cost**	**Total Price**
TV and monitors up to 25"	10.0	$ 2.25	$ 22.50
TV Monitors > 25"	10.0	$ 2.25	$ 22.50
Bundles of E-waste	5.0	$ 2.25	$ 11.25
Single Small E-Waste Items	1.0	$ 2.25	$ 2.25
			$ 58.50

Given that the Village has eliminated the annual community electronics recycling event due to exorbitant costs, and the limited number of electronic recycling collection sites in DuPage County, staff believes this would be a convenient option to offer residents. In light of the relatively high number of stickers needed for TV's and monitors, one hauler (Republic) recommended to add a separate and distinct "Bulk/E-waste" sticker at $5.00/sticker, for example. If the Board is amenable to adding E-waste collection to the Village's contract, the Village could add this suggested separate sticker to the program through further negotiations with a prospective hauler.

Alternate Proposal - Curbside Composting Collection/Expanded Offering

The Village is in Year 2 of its voluntary (subscription based) Curbside Composting Collection program. Due to the program's success in Year 1, curbside composting was included in the Village's "Base Scope of Services". Despite the program's success to date, there are some limitations or gaps in the Village's current program that the Environmental Commission has recommended the Village focus on addressing. First, the existing program is only offered 8 months (Apr.-Nov.) out of the year. Second, the current program prohibits meats and soiled papers due to the licensing restrictions that Republic has with its contractual compost facility.

To evaluate participant interest in potential enhancements to the Village's composting program, the Village conducted a post program resident satisfaction survey to all the pilot program composting participants ***(Attachment #7).*** With respect to interest in a 12 month/year-round program, nearly 70 percent of respondents indicated that they would participate in it if the Village offered it. When asked how likely participants would compost meat scraps, the majority of respondents answered "Likely".

12 month/Year-Round Composting Collection

Given the Environmental Commission's recommendations and results of the resident survey data, staff included an Alternate proposal in the RFP in order to evaluate the cost/benefit of expanding the Village's curbside composting program to a year-round program and one that allowed meat and soiled paper. For a 12-mo. program (that still prohibits meat and soiled paper**), Republic submitted the lowest, responsive proposal at an estimated Year 1 cost of $27,133.68** ***(Attachment #8)***. Under this proposal, weekly collection would occur Apr. - Nov. to coincide with yard waste collection season, but then go into every *other week* collection during the winter months (i.e. Dec. - Mar.).

		Republic	
Service Type	**Units**	**Unit Cost**	**Total Price**
Seasonal Subscription-1x week curb-side landscape/compost collection (35 gal. wheeled cart)	91	$ 10.54	$ 959.14
Seasonal Subscription-1x week curb-side landscape/compost collection (65 gal. wheeled cart)	75	$ 12.27	$ 920.25
Seasonal Subscription-1x week curb-side landscape/compost collection (95 gal. wheeled cart)	25	$ 15.27	$ 381.75
Subtotal Monthly Cost			$ 2,261.14
Subtotal Cost (Annual)			**$ 27,133.68**

Base + Meat/Soiled Paper Composting Collection (Apr. - Nov.)

Attachment #9 provides a summary of the pricing proposals that the Village received on the compost collection of meat and soiled papers. Only two of the four haulers submitted a proposal on this alternate program. Between the two, Lakeshore submitted the lowest, responsive proposal in the amount of $29,630.52. Republic and Groot did not submit a proposal on this Alternate.

	Lakeshore	
Service Type	**Unit Cost**	**Total Price**
Seasonal Subscription-1x week curb-side landscape/compost collection (35 gal. wheeled cart) April – Nov.	$ 11.31	$ 1,029.21
Seasonal Subscription-1x week curb-side landscape/compost collection (65 gal. wheeled cart) April – Nov.	$ 13.40	$ 1,005.00
Seasonal Subscription-1x week curb-side landscape/compost collection (95 gal. wheeled cart) April – Nov.	$ 17.40	$ 435.00
Subtotal Monthly Cost		$ 2,469.21
Subtotal Cost (Annual)		**$ 29,630.52**

Alternate Proposal - Reinstitution of "Clean Up Week" - Take All Program

In order to reduce overall costs of the program, the Village Board eliminated the Village's "Clean Up

Week" program in 2014. If the Village Board was interested in reinstituting this program, staff solicited an alternate proposal for pricing. The following table summarizes the per ton cost for a two-person truck.

ALT # 4 - Clean Up Week/Take All (Every other year)				
Clean Up Week/Take All	Republic	Lakeshore	Advanced	Groot
Service Type	**Cost/Ton**	**Cost/Ton**	**Cost/Ton**	**Cost/Ton**
2-person Truck	$ 175.00	175.00	No Bid	$ 250.00
Notes:				
1. Every other year service.				

In 2014, the last year of the program, the Village spent $88,791 or approximately $12.00 per household.

Alternate Proposal - Pay as Your Throw Program (PAYT)

One alternative pricing model that the Village explored in the RFP was the Pay as You Throw (PAYT) model. The model itself is not new, and has been around for decades based on a sticker system. The City of Wheaton, for example, had previously had a sticker-based PAYT refuse program. The model for this program is priced entirely on the frequency and volume of garbage a household leaves at the curb for collection. With advances in radio-frequency identification (RFID) technology, and increasing popularity of curbside composting/organics collection, some communities on the west and east coasts have migrated away from the fixed monthly cost model to a PAYT model.

Under the PAYT, the hauler only charges the resident when the garbage cart is collected at the curb. If the resident does not put the cart out at the curb, the hauler does not charge the resident. Haulers have begun using RFID in the carts themselves to automate the billing process. The RFID chip in the cart communicates with a receiver on the garbage truck. Once the garbage cart is "tipped" in the truck, a signal is sent to the truck's RFID receiver, which then communicates to the hauler's billing system. Although RFID PAYT programs are not new, the Midwest has been relatively slow to adopt this program. Two communities in the Chicagoland area that have implemented an RFID program is the City of Highland Park and most recently the City of Wheaton.

Proponents of a PAYT program highlight that individuals only pay for the garbage service when they need it, as opposed to a monthly fixed price model where the resident pays for service even if there are weeks where they may not need garbage collection. Additionally, proponents will argue that PAYT effectively rewards those residents who are active users of the recycling programs and/or curbside composting program, because they will incur less charges for refuse pick up. Supporters also will laud the increased price transparency of PAYT program. Under a traditional fixed monthly price program, the garbage and recycling cost is commingled into a combined flat rate. In a PAYT, a resident is charged separately for refuse and recycling based upon usage and container size.

PAYT/RFID Program - Pro's/Con's

At this time staff believes transitioning to a PAYT model in Year 1 of a contract is premature. Firstly, staff is concerned with the limited time (i.e. 30 days) to effectively implement a new program like this without sufficient time to adequately educate the community. Secondly, developing accurate assumptions about the potential cost impact to the average resident under a PAYT model without any real usage data to draw conclusions from is a concern as well.

Given that only two (2) haulers proposed a PAYT model, staff is also concerned about the overall competitiveness of the pricing given that this newer RFID model has not yet matured throughout the Chicagoland area. If the curbside composting program continues to grow in popularity, and recycling rates increase, there may be a greater desire in the future to migrate to a PAYT program due to a greater number of residents producing less waste.

If the Board wishes to further analyze the cost/benefit of this newer RFID model, staff could bring this back to a future Board workshop with further data and analysis. Another alternative would be to potentially negotiate the RFID technology into the 5-year contract, wherein the hauler would retro-fit the existing cart inventory with RFID tags so that over the next year or two the Village and hauler can gather more actual data that could aid with future analysis of a PAYT model. Lakeshore's submittal, for example, proposed to retrofit all the containers at no additional charge to the Village, which is an attractive offering. If the Board preferred another vendor's proposal (e.g. Republic's Base Proposal or Advanced's 4/day week model), the Board could direct staff to negotiate with a prospective hauler to require the retro-fitting of the containers and outfit their trucks with the data gathering technology.

Action Requested:

Staff is requesting Village Board direction and feedback on the proposals and pricing received from the Village's recent Request for Proposal (RFP) for Refuse and Recycling collection services. Based upon the Board's direction, staff would commence negotiations with one or more haulers in order to develop a final agreement, and bring back a recommended contract award at the June 26, 2017 meeting for the Board's review and consideration.

Attachments:

1. Pricing Proposal Summary - Base Scope of Services
2. Current Program and Service Level
3. Alternate Proposal -- Base Services + Turn-Key Billing Pricing Summary
4. Alternate Proposal - Varying Collection Days Pricing Summary
5. Resident Satisfaction Survey Results (Dec. '16) - Refuse/Recycling Program
6. Alternate Proposal - Curbside Electronics Collection Pricing Summary
7. Participant Satisfaction Survey Results, 2016 Curbside Composting Pilot Program
8. Alternate Proposal - Curbside Composting 12 mo./Year-Round Program Pricing Summary

9. Alternate Proposal - Curbside Composting Collection of Meat Products and Soiled Paper Pricing Summary
10. Alternate Proposal - Pay as You Throw (PAYT) Program Pricing Summary

ATTACHMENTS:

- ATT 7 - Composting Resident Satisfaction Survey (PDF)
- ATT 5 - Refuse and Recycling Resident Satisfaction Survey (PDF)
- ATT 1 - Pricing Proposal Summary - Base (Status Quo) Scope of Service (PDF)
- ATT 3 - Alt Proposal - Base Services and Turn-key Billing Pricing Summary (PDF)
- ATT 6 - Alt Proposal - Curbside Electronics Collection Pricing Summary (PDF)
- ATT 8 - Alt Proposal - Curbside Composting 12 mo Program Pricing Summary (PDF)
- ATT 4 - Alt Proposal - Varying Collection Days Pricing Summary (PDF)
- ATT 9 - Alt Proposal - Curbside Composting 8 mo. with Meat and Soiled Paper Pricing Summary (PDF)
- ATT 2 - Current Program & Service Level (DOCX)
- ATT 10 - Alt Proposal - Pay as You Throw PAYT Pricing Summary (PDF)

REPUBLIC SERVICES

1330 Gasket Drive Elgin, IL 60120
O 847-429-7370 / republicservices.com

June 21, 2017

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
Attention: Al Stonitsch, Assistant Village Manager

RE: Residential Solid Waste Collection Services RFP

Dear Mr. Stonitsch,

Thank you for allowing us the time to respond back to the discussion we had last week. As the solid waste collection service provider to the Village for the past 29 years Republic Services has a complete understanding of the true operational costs associated with providing this critical service to the Village; in the most efficient manner possible.

After careful review and consideration we believe that lowering the pricing of our "Base" proposal would not allow us to continue and maintain the premium level of customer service the Village and its residents have become accustomed to. All indications are that 90% plus of the residents value this schedule and would like to see it continue. Just to put the "premium" post weekend "Monday Only" services into perspective, the next lowest proposal for this service was nearly a "million dollars" per year more than Republic Services' proposal.

Republic Services respectfully request that the Village give serious consideration to our "Alternate (1) Base" proposal which immediately saves an additional $45,000.00, in year one, from our "As Is Base" proposal. The Alternate (1) Base" proposal has a fixed annual adjustment for contract years 2 -5. This gives the Village the ability to know exactly what each year's service costs will be, unlike the annual adjusting CPI with a cap at 5%. As an aside, this CPI index is currently trending towards 2% or better for this year, alone.

In addition, as much as we would like to accommodate a few month extension to the current contract, to allow the Village to further expand upon its solid waste collection system survey, we do not have the ability to do so. As you can imagine, the equipment currently providing service to the village is a valuable asset and is looked at as such. In the event we are not successful in retaining the services to the Village there are a number of company divisions throughout the country which are in need of either ordering new equipment or awaiting the deployment of existing equipment, such as the vehicles currently providing services to the Village.

In the spirit of a true partnership, we provided responses to the Village for all requested Alternatives under the RFP allowing the Village to evaluate the various requested

services in an effort to present, to its residents; the best overall collection system available which we believe is the overall intent of the Village. Unlike the other proposals received our proposal took into account all of the possible alternatives the Village presented and therefore we feel that we provided the most responsive proposal back to the Village.

Again, thank you for the opportunity to respond back to you. If there is a need for any further clarification of our proposal please do not hesitate to contact me.

Sincerely,

John Clifford

John Clifford
Municipal Services Manager
Republic Services

Advanced Disposal

June 13, 2017

Village President McGinley
& Board of Trustees
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

Re: RFP for Residential Refuse, Recycling and Yardwaste Collection

Dear President McGinley:

I would like to again thank you, the Board of Trustees and the Village staff for the opportunity to respond the RFP for residential refuse, recycling and yardwaste collection. As I mentioned last night in my public comments, I feel that Advanced Disposal submitted the lowest responsible response to the RFP. ***Our proposal, for collection over 4 days, would save the Village and residents in excess of a HALF A MILLION DOLLARS ($526,540.35) over the life of the contract.*** It is virtually impossible for an outside company to compete with your current hauler for Monday only collection.

With that said, I would like to point out that according to the Village's survey of the residents, 82.25% are either neutral or support going to a multiple day collection if it saved the residents money while only 4.27% strongly opposed multiple day collection. Conversely, 37.98% strongly favored a switch to multi-day collection. ***Our proposal meets the expectations of 82.25% of the residents surveyed.***

In addition, we provided the lowest cost for curbside electronic recycling. I'd like to point out that the RFP response form requested a specified number of stickers required for curbside electronics collection. In the discussions last night it seemed that the use of stickers was not the preferred method, however we responded to what was asked for by the Village. If you would like a cost per item, we would be happy to provide one.

There was also discussion last evening concerning our price for senior backdoor collection. After reviewing our pricing and comparing it to the RFP pricing response form, I found that the RFP response form neglected to have a place to provide the senior backdoor price. The current rate is $11.00/ month and it was our intention to keep that price the same while only raising the regular 35-gallon backdoor price (as that is for convenience). I would also like to note that only 27 seniors use the backdoor senior program. ***The senior curbside side rate under our proposal will drop from the current rate of $10.83 to $9.90 for the 1,103 seniors who use that service.***

1660 Hubbard Avenue Batavia, IL 60510 Tel (630) 313-1100 Fax (630) 406-7784
AdvancedDisposal.com

Lastly and as I pointed out last night, with Advanced Disposal's organics "ride-a-long" program, residents may place organics in with the yardwaste, using either the standard Kraft paper bag or 33-gallon can, at no additional cost to the resident. This makes organics recycling much easier and much more cost-effective for the residents. The prices quoted in the RFP response are for the use of a separate yardwaste/organics carts which is optional.

Given the cost savings and the value added services offered by Advanced Disposal, we would like to respectfully request that Advanced Disposal be given the opportunity to continue negotiations with the Village to obtain the best program for the Village at the best rate. I thank you in advance for your consideration to this request. If you have any questions or require any additional information, please feel free to contact me at (708) 774-2586.

Sincerely,

Robert F. Pfister
Municipal Marketing Manager

Cc: Mark Franz, Village Manager
Albert Stonitsch, Assistant Village Manager
Christopher Rooney, General Manager- Batavia Hauling Division
Tish Powell, Municipal Marketing Manager

4 - Alt Proposal - Varying Collection Days

Line #	ALT. 7 -VARYING COLLECTION DAYS / Service Type	Units	3 days/week Republic Unit Cost	3 days/week Republic Total Price	4 days/week LakeShore Unit Cost	4 days/week LakeShore Total Price	4 days/week Advanced Unit Cost	4 days/week Advanced Total Price	5 days/week Groot Unit Cost	5 days/week Groot Total Price
A	1 x week curbside refuse/recycling collection (35 gal. wheeled cart)	2,642	$ 11.90	$ 31,439.80	$ 11.45	$ 30,250.90	$ 11.00	$ 29,062.00	$ 21.00	$ 55,482.00
B	[Senior] 1 x week curbside refuse/recycling collection (35 gal. wheeled cart)	1,103	$ 10.71	$ 11,813.13	$ 10.31	$ 11,366.42	$ 9.90	$ 10,919.70	$ 18.90	$ 20,846.70
C	1 x week rear door refuse/recycling collection (35 gal. wheeled cart)	4	$ 19.83	$ 79.32	$ 19.25	$ 77.00	$ 26.00	$ 104.00	$ 34.00	$ 136.00
D	[Senior] 1 x week rear door refuse/recycling collection (35 gal. wheeled cart)	28	$ 17.85	$ 499.72	$ 17.33	$ 485.10	$ 23.40	$ 655.20	$ 30.60	$ 856.80
E	1 x week curbside refuse/recycling collection (65 gal. wheeled cart)	2,594	$ 15.56	$ 40,362.64	$ 15.16	$ 39,325.04	$ 14.75	$ 38,261.50	$ 22.00	$ 57,068.00
F	1 x week rear door refuse/recycling collection (65 gal. wheeled cart)	3	$ 26.14	$ 78.42	$ 25.25	$ 75.75	$ 30.00	$ 90.00	$ 35.00	$ 105.00
G	1 x week curbside refuse/recycling collection (95 gal. wheeled cart)	1,095	$ 17.70	$ 19,381.50	$ 17.40	$ 19,053.00	$ 16.75	$ 18,341.25	$ 23.00	$ 25,185.00
H	1 x week rear door refuse/recycling collection (95 gal. wheeled cart)	3	$ 26.14	$ 78.42	$ 26.00	$ 78.00	$ 32.00	$ 96.00	$ 36.00	$ 108.00
I	Seasonal Subscription-1x week curb-side landscape/compost collection (35 gal. wheeled cart) April – Nov.	91	$ 11.31	$ 1,029.21	$ 11.25	$ 1,023.75	$ 11.00	$ 1,001.00	$ 22.00	$ 2,002.00
J	Seasonal Subscription-1x week curb-side landscape/compost collection (65 gal. wheeled cart) April – Nov.	75	$ 13.40	$ 1,005.00	$ 13.25	$ 993.75	$ 13.00	$ 975.00	$ 22.00	$ 1,650.00
K	Seasonal Subscription-1x week curb-side landscape/compost collection (95 gal. wheeled cart) April – Nov.	25	$ 17.40	$ 435.00	$ 16.95	$ 423.75	$ 17.00	$ 425.00	$ 22.00	$ 550.00
L	Subtotal Monthly Cost			$ 106,202.16		$ 103,152.46		$ 99,930.65		$ 163,989.50
M	**Subtotal Cost (Annual)**			**$ 1,274,425.87**		**$ 1,237,829.46**		**$ 1,199,167.80**		**$ 1,967,874.00**
N	Additional Refuse Sticker	35,500	$ 2.50	$ 88,750.00	$ 2.50	$ 88,750.00	$ 2.25	$ 79,875.00	$ 2.50	$ 88,750.00
O	Landscape Waste Sticker	84,700	$ 2.50	$ 211,750.00	$ 2.50	$ 211,750.00	$ 2.25	$ 190,575.00	$ 2.50	$ 211,750.00
P	Leaf Sticker	24,800	$ 1.50	$ 37,200.00	$ 1.50	$ 37,200.00	$ 1.50	$ 37,200.00	$ 2.50	$ 62,000.00
Q	**Subtotal**			**$ 337,700.00**		**$ 337,700.00**		**$ 307,650.00**		**$ 362,500.00**
R	(Less Est. Minimum Recycling Rebate/Year)	300			$ (5.00)	$ (18,000.00)				
S	GRAND TOTAL			**$ 1,612,125.87**		**$ 1,557,529.46**		**$ 1,506,817.80**		**$ 2,330,374.00**
T	Number of Refuse Stickers Required for Large Household Item (> 50 lbs.) Collection		2.0		15.0		1.0		5.0	
U	Emergency Debris Collection (2 man truck)		$ 175.00		$ 175.00		$ 175.00		$ 250.00	
V	Cart Exchange Fee		$ 18.00		$ 25.00		$ 25.00		$ 35.00	

Notes:

1. Groot keeps 100% of Recycling revenue
2. Lakeshore proposal includes an aggressive Recycling Rebate Formula, with a floor of $5.00/ton (min), or min. $2.43 rebate/year (or $0.20/mo) to resident
3. Lakeshore proposal includes installation of RFID chips placed on all carts for pilot data gathering.

- Pricing Proposal Summary - Base

BASE PROPOSAL (STATUS QUO SERVICE LEVELS)

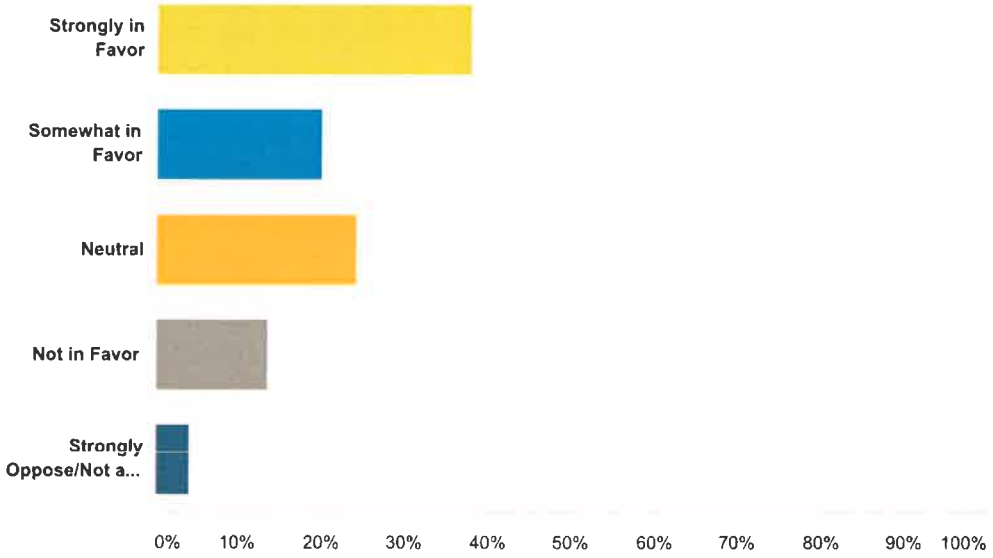
Line #	Service Type	Units	Republic Unit Cost	Republic Total Price	Lakeshore Unit Cost	Lakeshore Total Price	Advanced Unit Cost	Advanced Total Price	Groot Unit Cost	Groot Total Price		
A	1 x week curbside refuse/recycling collection (35 gal. wheeled cart)	2,642	$ 11.90	$ 31,439.80	$ 22.75	$ 60,105.50	$ 38.00	$ 100,396.00	No Bid	No Bid		
B	[Senior] 1 x week curbside refuse/recycling collection (35 gal. wheeled cart)	1,103	$ 10.71	$ 11,813.13	$ 20.48	$ 22,583.93	$ 34.20	$ 37,722.60	No Bid	No Bid		
C	1 x week rear door refuse/recycling collection (35 gal. wheeled cart)	4	$ 19.83	$ 79.32	$ 30.75	$ 123.00	$ 52.00	$ 208.00	No Bid	No Bid		
D	[Senior] 1 x week rear door refuse/recycling collection (35 gal. wheeled cart)	28	$ 17.85	$ 499.72	$ 27.68	$ 774.90	$ 46.80	$ 1,310.40	No Bid	No Bid		
E	1 x week curbside refuse/recycling collection (65 gal. wheeled cart)	2,594	$ 15.56	$ 40,362.64	$ 26.75	$ 69,389.50	$ 48.00	$ 124,512.00	No Bid	No Bid		
F	1 x week rear door refuse/recycling collection (65 gal. wheeled cart)	3	$ 26.14	$ 78.42	$ 36.75	$ 110.25	$ 60.00	$ 180.00	No Bid	No Bid		
G	1 x week curbside refuse/recycling collection (95 gal. wheeled cart)	1,095	$ 17.70	$ 19,381.50	$ 27.75	$ 30,386.25	$ 58.00	$ 63,510.00	No Bid	No Bid		
H	1 x week rear door refuse/recycling collection (95 gal. wheeled cart)	3	$ 26.14	$ 78.42	$ 36.75	$ 110.25	$ 68.00	$ 204.00	No Bid	No Bid		
I	Seasonal Subscription-1x week curb-side landscape/compost collection (35 gal. wheeled cart) April – Nov.	91	$ 11.31	$ 1,029.21	$ 21.25	$ 1,933.75	$ 44.00	$ 4,004.00	No Bid	No Bid		
J	Seasonal Subscription-1x week curb-side landscape/compost collection (65 gal. wheeled cart) April – Nov.	75	$ 13.40	$ 1,005.00	$ 23.25	$ 1,743.75	$ 52.00	$ 3,900.00	No Bid	No Bid		
K	Seasonal Subscription-1x week curb-side landscape/compost collection (95 gal. wheeled cart) April – Nov.	25	$ 17.40	$ 435.00	$ 26.95	$ 673.75	$ 68.00	$ 1,700.00	No Bid	No Bid		
L	Subtotal Monthly Cost			$ 106,202.16		$ 187,934.83		$ 337,647.00	No Bid	No Bid		
M	**Subtotal Cost (Annual)**			**$ 1,274,425.87**		**$ 2,255,217.90**		**$ 4,051,764.00**	No Bid	No Bid	$ 980,792.03	$ 132.54
N	Additional Refuse Sticker	35,500	$ 2.50	$ 88,750.00	$ 2.50	$ 88,750.00	$ 3.00	$ 106,500.00	No Bid	No Bid		
O	Landscape Waste Sticker	84,700	$ 2.50	$ 211,750.00	$ 2.50	$ 211,750.00	$ 3.00	$ 254,100.00	No Bid	No Bid		
P	Leaf Sticker	24,800	$ 1.50	$ 37,200.00	$ 1.50	$ 37,200.00	$ 1.50	$ 37,200.00	No Bid	No Bid		
Q	**Subtotal**			**$ 337,700.00**		**$ 337,700.00**		**$ 397,800.00**	No Bid	No Bid		
R	GRAND TOTAL			**$ 1,612,125.87**		**$ 2,592,917.90**		**$ 4,449,564.00**	N/A	N/A	$ 980,792.03	$ 132.54
S	Number of Refuse Stickers Required for Large Household Item (> 50 lbs.) Collection		2.0		5.0		2.0		N/A	N/A		
T	Emergency Debris Collection (2 man truck)		$ 175.00		$ 175.00		$ 175.00		N/A	N/A		
U	Cart Exchange Fee		$ 18.00		$ 25.00		$ 25.00		N/A	N/A		

Notes:

1. Senior discount for Line #B & #D is 10%
2. Republic is offering an Alt. Base Proposal which would fix annual CPI at 3% each year, in exchange for a decrease in current pricing in Year 1.

Q11 If the Village could obtain better pricing, how in favor would you be to the Village exploring non-Monday collection days during the week as part of a new contract?

Answered: 445 Skipped: 3



Answer Choices	Responses	
Strongly in Favor	37.98%	169
Somewhat in Favor	20.00%	89
Neutral	24.27%	108
Not in Favor	13.48%	60
Strongly Oppose/Not at All in Favor	4.27%	19
Total		**445**

Assume 2.5% Annual Increase

	Advanced Disposal	Republic Services	Difference
Year 1	$1,506,529.46	$1,612,125.87	($105,596.41)
Year 2	$1,544,192.70	$1,652,429.02	($108,236.32)
Year 3	$1,582,797.51	$1,693,739.74	($110,942.23)
Year 4	$1,622,367.45	$1,736,083.24	($113,715.78)
Year 5	$1,662,926.64	$1,779,485.32	($116,558.68)
	$7,918,813.76	$8,473,863.18	($555,049.42)

June 20, 1017

Mr. Albert Stonitsch
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

Re: Additional Information Response

Dear Mr. Stonitsch:

It was a pleasure speaking with you yesterday afternoon and the opportunity to provide the Village with the following additional information is greatly appreciated.

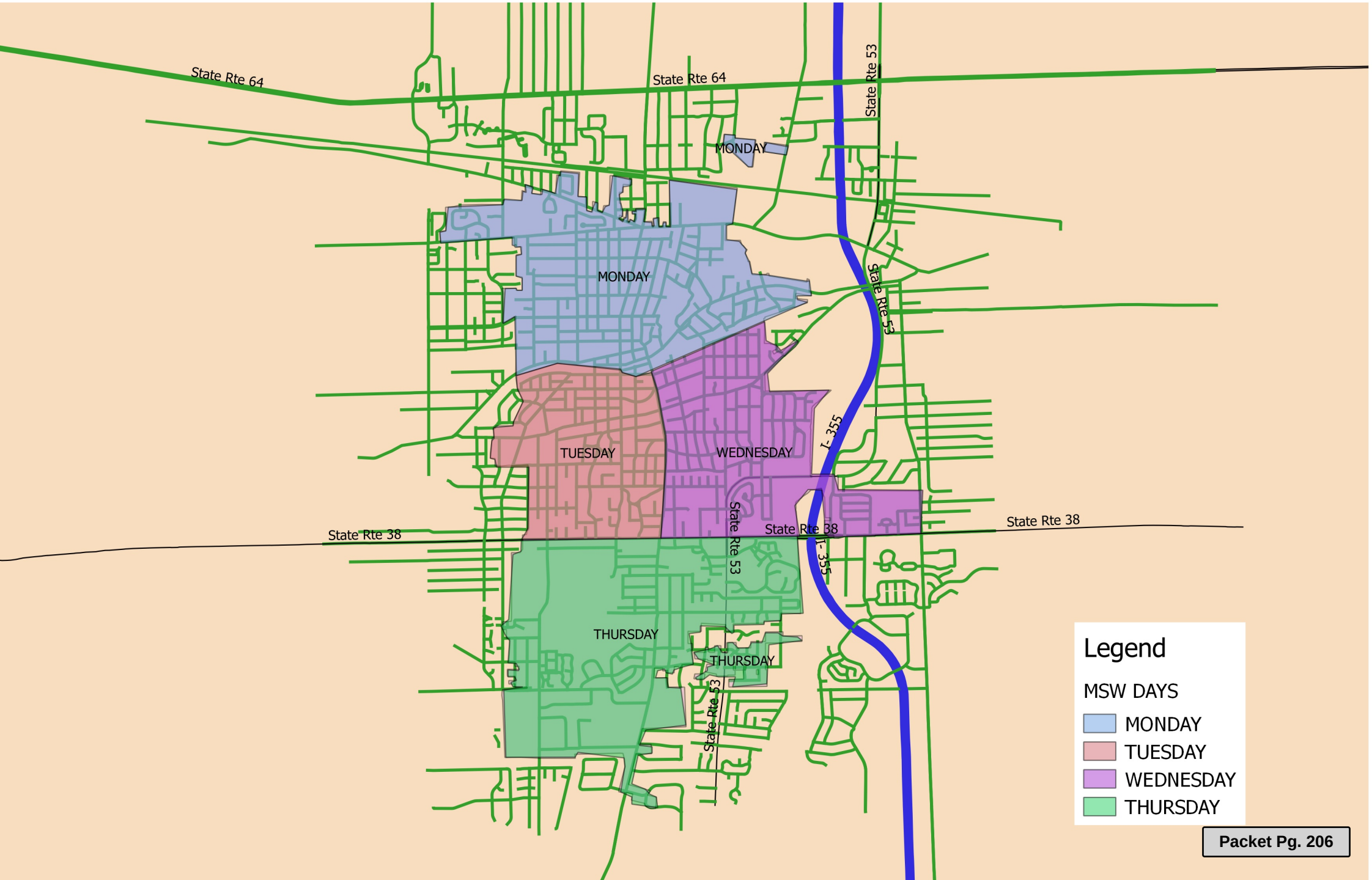
1. With respect to your request for a four day routing map, please see the preliminary routing map which divides the Village into four relatively equal parts. This routing is not final and there may need to be some “tweaking” to fine tune and balance the days. Advanced Disposal will seek input and approval from the Village prior to finalizing the map.
2. Advanced Disposal is able to provide the every other year spring and fall clean-ups. The cost for the first year clean-ups would be $150.00/ton for the first 300 tons and $175.00/ton for all tons over 300.
3. Advanced Disposal will provide 12 month organics collection for the quoted price of our 8 month program. With respect to the type of material accepted, it was noted by the Village that meats and paper were included in our program, which is incorrect. The organics composting facility we would be using does not currently accept those items. If in the future those items are able to be accepted, we would add those items to the program. After talking with the compost facility, Advanced Disposal will provide 2 loads of finished compost annually at no charge for use by the Village
4. Concerning your question about adding motor oil to the curbside recycling program, unfortunately that is something that Advanced Disposal does not offer.
5. Finally, Advanced Disposal provided the Village with our most competitive pricing in our initial RFP response.

If after reviewing this information, you have any questions or require any additional information or clarifications, please feel free to contact me at (708) 774-2586.

Sincerely,

Robert F. Pfister
Municipal Marketing Manager

Village of Glen Ellyn
Proposed 4 day Refuse Collection Schedule



REFUSE PROPOSALS & PRICING
Original Proposal /vs/ Best and Final Offer (BAFO)

Line #	Service Type	Units	Monday Only Republic -Original Unit Cost	Monday Only Republic -Original Total Price	Monday Only Republic -BAFO Unit Cost	Monday Only Republic -BAFO Total Price	4 days/week Advanced - Original Unit Cost	4 days/week Advanced - Original Total Price	4 days/week Advanced - BAFO Unit Cost	4 days/week Advanced - BAFO Total Price
A	1 x week curbside refuse/recycling collection (35 gal. wheeled cart)	2,642	$ 11.90	$ 31,439.80	$ 11.40	$ 30,118.80	$ 11.00	$ 29,062.00	$ 11.00	$ 29,062.00
B	[Senior] 1 x week curbside refuse/recycling collection (35 gal. wheeled cart)	1,103	$ 10.71	$ 11,813.13	$ 10.26	$ 11,316.78	$ 9.90	$ 10,919.70	$ 9.90	$ 10,919.70
C	1 x week rear door refuse/recycling collection (35 gal. wheeled cart)	4	$ 19.83	$ 79.32	$ 19.33	$ 77.32	$ 26.00	$ 104.00	$ 26.00	$ 104.00
D	[Senior] 1 x week rear door refuse/recycling collection (35 gal. wheeled cart)	28	$ 17.85	$ 499.72	$ 17.40	$ 487.12	$ 23.40	$ 655.20	$ 18.00	$ 504.00
E	1 x week curbside refuse/recycling collection (65 gal. wheeled cart)	2,594	$ 15.56	$ 40,362.64	$ 15.06	$ 39,065.64	$ 14.75	$ 38,261.50	$ 14.75	$ 38,261.50
F	1 x week rear door refuse/recycling collection (65 gal. wheeled cart)	3	$ 26.14	$ 78.42	$ 25.64	$ 76.92	$ 30.00	$ 90.00	$ 30.00	$ 90.00
G	1 x week curbside refuse/recycling collection (95 gal. wheeled cart)	1,095	$ 17.70	$ 19,381.50	$ 17.20	$ 18,834.00	$ 16.75	$ 18,341.25	$ 16.75	$ 18,341.25
H	1 x week rear door refuse/recycling collection (95 gal. wheeled cart)	3	$ 26.14	$ 78.42	$ 25.64	$ 76.92	$ 32.00	$ 96.00	$ 32.00	$ 96.00
I	Seasonal Subscription-1x week curb-side landscape/compost collection (35 gal. wheeled cart) 12 mo./year-round	91	$ 11.31	$ 1,029.21	$ 10.54	$ 959.14	$ 11.00	$ 1,001.00	$ 11.00	$ 1,001.00
J	Seasonal Subscription-1x week curb-side landscape/compost collection (65 gal. wheeled cart) 12 mo./year-round	75	$ 13.40	$ 1,005.00	$ 12.27	$ 920.25	$ 13.00	$ 975.00	$ 13.00	$ 975.00
K	Seasonal Subscription-1x week curb-side landscape/compost collection (95 gal. wheeled cart) 12 mo/year-round	25	$ 17.40	$ 435.00	$ 15.27	$ 381.75	$ 17.00	$ 425.00	$ 17.00	$ 425.00
L	Subtotal Monthly Cost			$ 106,202.16		$ 102,314.64		$ 99,930.65		$ 99,779.45
M	**Subtotal Cost (Annual)**			**$ 1,274,425.87**		**$ 1,227,775.63**		**$ 1,199,167.80**		**$ 1,197,353.40**
N	Additional Refuse Sticker	35,500	$ 2.50	$ 88,750.00	$ 2.50	$ 88,750.00	$ 2.25	$ 79,875.00	$ 2.25	$ 79,875.00
O	Landscape Waste Sticker	84,700	$ 2.50	$ 211,750.00	$ 2.50	$ 211,750.00	$ 2.25	$ 190,575.00	$ 2.25	$ 190,575.00
P	Leaf Sticker	24,800	$ 1.50	$ 37,200.00	$ 1.50	$ 37,200.00	$ 1.50	$ 37,200.00	$ 1.50	$ 37,200.00
Q	**Subtotal**			**$ 337,700.00**		**$ 337,700.00**		**$ 307,650.00**		**$ 307,650.00**
R	**GRAND TOTAL**			**$ 1,612,125.87**		**$ 1,565,475.63**		**$ 1,506,817.80**		**$ 1,505,003.40**
S	Number of Refuse Stickers Required for Large Household Item (> 50 lbs.) Collection		2.0		2.0		2.0		1.0	
T	Emergency Debris Collection (2 man truck)		$ 175.00		$ 175.00		$ 175.00		$ 175.00	
U	Cart Exchange Fee		$ 18.00		$ 18.00		$ 18.00		$ 25.00	

Notes:

1. Senior discount for Line #B & #D is 10%
2. Republic is offering an Alt. Base Proposal (Best and Final Officer) which would fix annual CPI at 3% each year, in exchange for an approx. $45,000 price decrease decrease in current pricing in Year 1. This is an approx. $6.00/year/household.

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

Meeting: 06/26/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Agreement
Prepared By: Mark Franz

SCHEDULED

AGENDA ITEM (ID # 2788) DOC ID: 2788

Approve and authorize the Village Manager to execute a Memorandum of Understanding with College of DuPage enter into a contract with Dewberry for design services associated with renovation of 8500 sq/ft. of the Civic Center, to be reimbursed by College of DuPage, in a total cost not to exceed $24,000.

Summary

In preparation for the Police Department relocation out of the Civic Center and into their new space at 65 S. Park, staff has been exploring alternative ways to utilize available space. Over the last few months, the Village and College of DuPage (COD) have been exploring potential opportunities to share space in the Civic Center. At the same time, COD has been interested in expanding business outreach programs and researching ways to create an innovation center concept. As we continue to proceed with relocating the Planning and Development Department to a portion of the first floor, the back of the Police Department and current Planning and Development Department are available for another use. Those are the areas that are being considered by COD as well as some possible shared spaces on the east half of the 3rd floor.

In order to proceed forward, staff at COD and the Village believe that a Memorandum of Understanding (MOU) is necessary to confirm that both parties are interested and willing to design and cost-out some renovation options for these areas. The MOU would allow the Village to oversee the design work for approximately 8500 sq/ft and COD will reimburse the Village for all design costs up to $24,000. Staff has recently engaged Dewberry to review and design the first floor space for Planning and Development and Finance, and Cod has agreed to utilize Dewberry to ensure consistency with the overall design approach.

Staff is requesting approval of this MOU as well as authorization for the Village Manager to enter into a contract with Dewberry to design work associated with 8500 sq/ft of the Civic Center to be reimbursed by COD in a total cost not to exceed $24,000. This cost is in addition to the services already being provided by Dewberry.

Background

Approximately six months ago, the College of DuPage, in working with the Village, Choose DuPage, and Rev3 began to explore the creation of an innovation center near downtown Glen Ellyn. Private investor groups and other higher education institutions have also joined the

exploration of an innovation center that COD is now calling "Innovation DuPage." We looked at a variety of sites downtown, but the Civic Center has been determined to be the best location to meet this vision. All potential partners working to create the innovation center believe that the Glen Ellyn Civic Center is the ideal location for the center. Glen Ellyn is centrally located within the anticipated innovation center service area. The Civic Center is also easily accessible to potential clients, very accessible to the train, and is a more visible to potential stakeholders.

The economic impact of College of DuPage since its establishment 50 years ago is significant. With over one million students educated and trained, College of DuPage has been positively impacting workforce and economic development. College of DuPage increased its economic development efforts in 1979 with the creation of the Business and Professional Institute (now Business Solutions) and the Center for Workforce Development (now Center for Entrepreneurship) in 1984. The Center for Entrepreneurship (Small Business Development Center, International Trade Center and Procurement Technical Assistance Center) supported regional business in securing $192.0 million in contracts, $4.7 million in exports and $9.5 million in capital and loans in FY15 and FY16.

Through the creation of a very intentionally focused innovation center with strong public and private partners, this already significant economic impact will be expanded. Borrowing from the success of 1871 in Chicago, College of DuPage and its partners are uniquely positioned in the well-resourced, international business corridor that is greater DuPage County. While private investors invest capital in startup and continuing small businesses through the innovation center, all public and private sector partners will provide expert mentors with real world business experience. College of DuPage will work with other educational institutions to provide programming that will advance regional entrepreneurial capabilities. Choose DuPage and Rev3 will connect the innovation center to the larger County while supporting a business incubation pathway through hundreds of annual events.

Subject

The Village is offering approximately 8,500 square feet of office and co-working space dedicated to the innovation center administered by College of DuPage in the Civic Center, specifically the back of the Police Department, current Planning and Development Department area and shared space on the east half of the 3rd floor. We have not worked out all the business terms of a potential IGA or license agreement, but conceptually we would be offering this space to COD for low costs associated with the facility upkeep, IT needs, utility costs, parking etc. We have discussed a 10-20 year agreement term, but those details need to be worked out at the next step.

The space identified in the Civic Center for the innovation center will need to be renovated to

accommodate the innovation center's mission and activities. The College now must understand the potential cost of the renovation. Since the Village is already designing and costing out options, we have requested that COD utilize Dewberry to do their design work in order to keep some alignment with the different projects. We estimate that these initial architectural services for the innovation center will total no more than $24,000. The Village would be reimbursed for the architectural fees from the College pursuant to this memorandum of understanding (MOU). (See attached.)

After the cost of renovating the Glen Ellyn Civic Center to accommodate the innovation center has been estimated, the Village would expect to execute an intergovernmental agreement and/or license agreement with COD providing for the actual renovation of the space. The College would retain the right to bid the construction project itself. The College is prepared to reimburse the Village for architectural fees incurred during the construction phase up to a predetermined amount.

COD is best positioned geographically, has the strongest founding partners and 20 plus years of actual economic development through their Center for Entrepreneurship. The Civic Center is an ideal location provided high visibility, great train access in a vibrant downtown setting. An Innovation Center in downtown Glen Ellyn could be a significant economic driver, would allow our businesses easy access to these services, and would create a partnership for the future economic develop initiatives. This opportunity has little risk and a huge upside; therefore, staff is strongly in support of approving the MOU and exploring this more fully.

Recommendation and Action

Staff is requesting approval of this MOU as well as authorization for the Village Manager to enter into a contract with Dewberry to design work associated with 8500 sq/ft. of the Civic Center to be reimbursed by COD in a total cost not to exceed $24,000.

ATTACHMENTS:

- MOU-Civic Center-Shared Services-2017-06-21-Final (PDF)

Memorandum of Understanding-DRAFT

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into this ____th day of June, 2017 by and between the **Village of Glen Ellyn** (the "Village") and College of DuPage ("the College"), for the purpose of sharing architecture and design costs to determine the feasibility of the Village licensing a portion of the Civic Center building located at 535 Duane Street to the College.

WHEREAS, the Village is a municipal corporation organized under the laws of the State of Illinois;

WHEREAS, the College is a community college organized under the laws of the State of Illinois;

WHEREAS, The College has been working with Choose DuPage and Rev 3 to create a partnership whereby the College may offer an innovation center program and resources to match startup businesses with existing companies and support regional economic development;

WHEREAS, the Village has been working with the College to identify possible space in the Civic Center to potentially license to the College and/or Choose DuPage for the purposes of utilizing the space to meet their respective missions including building space for the Small Businesses Development Center and Rev 3 as possible licensees;

WHEREAS, the Village and the College desire to collaborate in order to control costs and share the Civic Center facility through a license agreement or Intergovernmental Agreement;

WHEREAS, the Village and the College desire to enter into this MOU to establish certain parameters and working arrangements which they agree are necessary to successfully implement and manage the design process; and

WHEREAS, the Village and College could potentially enter into a license agreement once the design and cost estimates are known. This MOU will allow both parties to thoroughly understand the design alternatives and costs prior to developing a license agreement or Intergovernmental Agreement.

NOW, THEREFORE, in consideration of the aforementioned objectives, the parties hereby agree to the following terms of understanding:

1. <u>The Village's Role and Responsibilities:</u>

a. The Village shall provide a cost proposal from Dewberry (Village Architect) to the College and work with the College and Dewberry on evaluating alternatives and cost estimates for space on the 2nd and 3rd floor and south end of the current Police Station within the Civic Center.

b. The Village shall provide sufficient funds of up to $24,000 to cover the upfront costs of design services until the College reimburses the Village for these costs.

c. The Village will meet with Dewberry and the College periodically to understand design concepts and provide feedback and direction as necessary to ensure the plans are being developed in conjunction with Village renovation plans with the Civic Center.

2. <u>The College's Role and Responsibilities:</u>

a. The College shall reimburse the Village up to a maxiuim of $24,000 for the costs associated with design services of Dewberry (Village Architect) for space on the 2nd and 3rd floor and south end of the current Police Station within 60 days of being invoiced by the Village. In the event the College seeks architectural services in excess of $24,000 the College will pay for those costs directly to Dewberry pursuant to a separate agreement.

b. The College will meet with Dewberry and the Village periodically to discuss design concepts and as necessary to ensure the plans are being developed in conjunction with Village renovation plans with the Civic Center.

c. The College intends to proceed with construction and renovation of one or more locations within the Civic Center in the event projected costs for design and construction do not exceed $1,500,000. Should the College be unable to determine whether to proceed, or elect not to proceed, within 90 days of the date of this MOU, it so will notify the Village in writing and this MOU will be terminated.

3. <u>Miscellaneous</u>

a. The Parties reserve the right to terminate the MOU upon providing sixty (60) days written notice to the other.

b. The recitals (WHEREAS clauses) are incorporated into this MOU.

c. Whenever the concurrence or approval of the Village and the College is required, such concurrence or approval shall not be unreasonably withheld, conditioned or delayed by either party, and both parties agree to cooperate with each other to accomplish the terms and conditions of this MOU.

d. The Village and College mutually agree to the use of each other's corporate names and logos. All public announcements, statements, press releases, brochures, advertising copy and all marketing materials of any kind relating to the activities, present or planned of the parties relating to the MOU shall be approved in writing (email acceptable) by both the College and the Village.

e. Nothing contained in this MOU shall be construed to constitute the Village or the College as an agent, representative or employee of any of the other parties hereto. Nor shall anything contained in this MOU be construed in any manner to create any relationship between the Village and the College other than what is expressly specified herein, and the parities shall not be considered partners or co-venturers for any purpose on account of this MOU.

f. Any notice required to be delivered shall be deemed to have been received when the notice has been sent by certified mail, return receipt, overnight carrier, or hand delivered with signed receipt to the following addresses:

DRAFT

To the Village: Mark Franz, Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

To the College: Dr. Brian W. Caputo
Vice President for Administration
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137

DRAFT

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Agreement on this date first written above.

VILLAGE OF GLEN ELLYN

By: _____

Title: _____

Date: _____

COLLEGE OF DUPAGE

By: _____

Title: _____

Date: _____

DRAFT

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

Meeting: 06/26/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Caroline Conlon

SCHEDULED

ORDINANCE 6494 DOC ID: 2773

Ordinance No. 6494-VC, An Ordinance Amending Chapter 6 (Construction of Utility Facilities in Rights-of-Way) of Title 8 (Public Ways and Property) and Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the Village Code to Regulate the Installation of Wireless Communications Sites Constructed Within the Public Right-of-Way.

Background:
There is a growing demand for personal wireless telecommunications services which has resulted in increasing requests nationwide and locally from the wireless industry to place small cell facilities, distributed antenna systems, and other personal wireless telecommunication facilities on utility and street light poles and other structures in the public right-of-way. While State and federal law limit the authority of local governments to enact laws that unreasonably discriminate among providers of functionally equivalent services, prohibit, or have the effect of prohibiting the provision of telecommunications services by wireless service providers, the Village of Glen Ellyn is authorized, under existing State and federal law, to enact appropriate regulations and restrictions relative to small cell facilities, distributed antenna systems, and other personal wireless telecommunication facility installations in the public right-of-way.

Issue:
Currently, the Village has an application for building permit under review for the installation of a small cell site on a utility pole in the public right of way adjacent to the residential property located at 369 Bryant Avenue. The Village Code does not currently provide regulations for the construction of wireless telecommunications facilities within the public right-of-way.

Recommendation:
In anticipation of continued increased demand for placement of small cell facilities, distributed antenna systems, and other personal wireless telecommunication facility installations within the public right-of-way, staff recommends that the Village amend Chapter 6 (Construction of Utility Facilities in Rights of Way) of Title 8 (Public Ways and Property) of the Glen Ellyn Village Code in order to establish generally applicable standards for construction, installation, use, maintenance and repair of such facilities, systems and installations within the public right-of-way in the Village so as to, among other things:

(i) Prevent interference with the facilities and operations of the Village's utilities and of other utilities lawfully located in public right-of-way or property,
(ii) Provide specific regulations and standards for the placement and siting of personal wireless telecommunication facilities within public rights-of-way in the Village,
(iii) Preserve the character of the neighborhoods in which facilities are installed,
(iv) Minimize any adverse visual impact of personal wireless telecommunication facilities and prevent visual blight in the neighborhoods in which facilities are installed,

(v) Facilitate the location of personal wireless telecommunication facilities in permitted locations within the public right-of-way in the Village, and

(vi) Assure the continued safe use and enjoyment of private properties adjacent to personal wireless telecommunication facilities.

Additionally, staff recommends that Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the Village Code be amended to allow the Village Manager to execute license agreements to allow communications facilities in the public right-of way subject to the facility's compliance with the amended Chapter 6 of Title 8 of the Village Code.

Action Requested:

Staff recommends that the Village Board adopt a proposed amendment to Title 8, Chapter 6 and Title 1, Chapter 7 of the Village Code to establish regulations related to utility facilities constructed within the public right-of-way and any further evidence or testimony presented at the Village Board Meeting and adopt, deny or amend the attached ordinance.

Attachments:

- Ordinance
- Exhibit A - Title 8, Chapter 6 and Title 1, Chapter 7 (Clean)
- Exhibit B - Title 8, Chapter 6 and Title 1, Chapter 7 (Redlined)

Village of Glen Ellyn

Ordinance No. _____ -VC

**An Ordinance Amending
Chapter 6 (Construction of Utility Facilities in Rights of Way) of
Title 8 (Public Ways and Property) and
Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the
Village Code of the
Village of Glen Ellyn, Illinois to
Regulate the Installation of Wireless Communications Sites
Constructed Within the Public Right of Way**

**Adopted by the
President and the Board of Trustees
of the
Village of Glen Ellyn
DuPage County, Illinois
This _____ Day of _____, 20____.**

**Published in pamphlet form by the authority of the
President and Board of Trustees of the Village of
Glen Ellyn, DuPage County, Illinois, this
day of _____, 20____.**

ORDINANCE NO. _____ - VC

An Ordinance Amending
Chapter 6 (Construction of Utility Facilities in Rights of Way) of
Title 8 (Public Ways and Property) and
Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the
Village Code of the
Village of Glen Ellyn, Illinois to
Regulate the Installation of Wireless Communications Sites
Constructed Within the Public Right of Way

Whereas, the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, pursuant to the provisions of Division 30 of Article 11 of the Illinois Municipal Code (Chapter 65, Section 5/11-30-1 et seq. of the Illinois Compiled Statutes), have the power and authority to prescribe the strength and manner of constructing all buildings, structures, and their accessories, including life and fire safety requirements, to promote the public health and safety of building occupants and the public; and

WHEREAS, the Village of Glen Ellyn uses the public right-of-way within its Village limits to provide essential public services to its residents and businesses. The public right-of-way within the Village is a limited public resource held by the Village for the benefit of its citizens and the Village has a custodial duty to ensure that the public right-of-way is used, repaired, and maintained in a manner that best serves the public interest; and

WHEREAS, growing demand for personal wireless telecommunications services has resulted in increasing requests nationwide and locally from the wireless industry to place small cell facilities, distributed antenna systems, and other personal wireless telecommunication facilities on

utility and street light poles and other structures in the public right-of-way. While State and federal law limit the authority of local governments to enact laws that unreasonably discriminate among providers of functionally equivalent services, prohibit, or have the effect of prohibiting the provision of telecommunications services by wireless service providers, the Village of Glen Ellyn is authorized, under existing State and federal law, to enact appropriate regulations and restrictions relative to small cell facilities, distributed antenna systems, and other personal wireless telecommunication facility installations in the public right-of-way; and

WHEREAS, in anticipation of continued increased demand for placement of small cell facilities, distributed antenna systems, and other personal wireless telecommunication facility installations within the public right-of-way, the Village of Glen Ellyn Board of Trustees finds that it is in the best interests of the public health, safety and general welfare of the Village to amend Chapter 6 (Construction of Utility Facilities in Rights of Way) of Title 8 (Public Ways and Property) of the Glen Ellyn Village Code in order to establish generally applicable standards for construction, installation, use, maintenance and repair of such facilities, systems and installations within the public right-of-way in the Village so as to, among other things: (i) prevent interference with the facilities and operations of the Village's utilities and of other utilities lawfully located in public right-of-way or property, (ii) provide specific regulations and standards for the placement and siting of personal wireless telecommunication facilities within the public right-of-way in the Village, (iii) preserve the character of the neighborhoods in which facilities are installed, (iv) minimize any adverse visual impact of personal wireless telecommunication facilities and prevent visual blight in the neighborhoods in which facilities are installed, (v) facilitate the location of personal wireless telecommunication facilities in permitted locations within the public right-of-way in the Village, and

(vi) assure the continued safe use and enjoyment of private properties adjacent to personal wireless telecommunication facilities; and

Whereas, it is recommended that each communications facility to be located within the public right-of-way be subject to a separate license agreement, the Village of Glen Ellyn Board of Trustees finds that it is in the best interests of the public health, safety and general welfare of the Village to amend Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the Glen Ellyn Village Code in order to allow the Village Manager to execute license agreements to allow communications facilities in the public right-of way subject to the facility's compliance with the amended Chapter 6 of Title 8 of the Village Code; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to adopt proposed amendments to Chapter 6 (Construction of Utility Facilities in Rights of Way) of Title 8 (Public Ways and Property) and Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the Glen Ellyn Village Code which are attached hereto as group Exhibit "A" (Clean), and

WHEREAS, the Village of Glen Ellyn is further authorized to adopt the proposed amendments attached hereto as group Exhibit "A" (Clean) pursuant to its authority to regulate the public right-of-way under section 11-80-1 et seq., of the Illinois Municipal 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: That Chapter 6 (Construction of Utility Facilities in Rights of Way) of Title 8 (Public Ways and Property) and Chapter 7 (Officers and Employees) of Title 1 (Administrative) of the Glen Ellyn Village Code shall be and is hereby amended as set forth in group Exhibit "A"

(Clean) attached hereto.

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

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

Ayes:

Nays:

Absent:

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

_

_____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the
Village of Glen Ellyn, Illinois

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

ATTACHMENTS:

- Title 8 Chapter 6 and Title 1 Chapter 7 (CLEAN) (PDF)
- Title 8 Chapter 6 and Title 1 Chapter 7 (REDLINED) (PDF)

EXHIBIT "A" (CLEAN)

Chapter 6
CONSTRUCTION OF UTILITY FACILITIES IN RIGHTS OF WAY

8-6-1: PURPOSE AND SCOPE:
8-6-2: DEFINITIONS:
8-6-3: ANNUAL REGISTRATION REQUIRED:
8-6-4: PERMIT REQUIRED; APPLICATIONS AND FEES:
8-6-5: ACTION ON PERMIT APPLICATIONS:
8-6-6: EFFECT OF PERMIT:
8-6-7: REVISED PERMIT DRAWINGS:
8-6-8: INSURANCE:
8-6-9: INDEMNIFICATION:
8-6-10: SECURITY:
8-6-11: PERMIT SUSPENSION AND REVOCATION:
8-6-12: CHANGE OF OWNERSHIP OR OWNER'S IDENTITY OR LEGAL STATUS:
8-6-13: GENERAL CONSTRUCTION STANDARDS:
8-6-14: TRAFFIC CONTROL:
8-6-15: LOCATION OF FACILITIES:
8-6-16: CONSTRUCTION METHODS AND MATERIALS:
8-6-17: VEGETATION CONTROL:
8-6-18: REMOVAL, RELOCATION, OR MODIFICATIONS OF UTILITY FACILITIES:
8-6-19: CLEANUP AND RESTORATION:
8-6-20: MAINTENANCE AND EMERGENCY MAINTENANCE:
8-6-21: VARIANCES:
8-6-22: PENALTIES:
8-6-23: ENFORCEMENT:

8-6-1: PURPOSE AND SCOPE:

(A) Purpose: The purpose of this chapter is to establish policies and procedures for constructing facilities on rights of way within the village's jurisdiction, which will provide public benefit consistent with the preservation of the integrity, safe usage, and visual qualities of the village rights of way and the village as a whole.

(B) Intent: In enacting this chapter, the village intends to exercise its authority over the rights of way in the village and, in particular, the use of the public ways and property by utilities, by establishing uniform standards to address issues presented by utility facilities, including, without limitation:

1. Prevent interference with the use of streets, sidewalks, alleys, parkways and other public ways and places;

2. Prevent the creation of visual and physical obstructions and other conditions that are hazardous to vehicular and pedestrian traffic;

3. Prevent interference with the facilities and operations of the village's utilities and of other utilities lawfully located in rights of way or public property;

4. Protect against environmental damage, including damage to trees, from the installation of utility facilities;

5. Protect against increased storm water runoff due to structures and materials that increase impermeable surfaces;

6. Preserve the character of the neighborhoods in which facilities are installed;

7. Preserve open space, particularly the tree lined parkways that characterize the village's residential neighborhoods;

8. Prevent visual blight from the proliferation of facilities in the rights of way; and

9. Assure the continued safe use and enjoyment of private properties adjacent to utility facilities locations.

(C) Facilities Subject To This Chapter: This chapter applies to all facilities on, over, above, along, upon, under, across, or within the rights of way within the jurisdiction of the village. A facility lawfully established prior to the effective date of this chapter may continue to be maintained, repaired and operated by the utility as presently constructed and located, except as may be otherwise provided in any applicable franchise, license or similar agreement.

(D) Franchises, Licenses, Or Similar Agreements: The village, in its discretion and as limited by law, may require utilities to enter into a franchise, license or similar agreement for the privilege of locating their facilities on, over, above, along, upon, under, across, or within the village rights of way. Utilities that are not required by law to enter into such an agreement may request that the village enter into such an agreement. In such an agreement, the village may provide for terms and conditions inconsistent with this chapter.

(E) Effect Of Franchises, Licenses, Or Similar Agreements:

1. Utilities Other Than Telecommunications Providers: In the event that a utility other than a telecommunications provider has a franchise, license or similar agreement with the village, such franchise, license or similar agreement shall govern and control during the term of such agreement and any lawful renewal or extension thereof.

2. Telecommunications Providers: In the event of any conflict with, or inconsistency between, the provisions of this chapter and the provisions of any franchise, license or similar agreement between the village and any telecommunications provider, the provisions of such franchise, license or similar agreement shall govern and control during the term of such agreement and any lawful renewal or extension thereof.

(F) Conflicts With Other Chapters: This chapter supersedes all chapters or parts of chapters adopted prior hereto that are in conflict herewith, to the extent of such conflict.

(G) Conflicts With State And Federal Laws: In the event that applicable federal or state laws or regulations conflict with the requirements of this chapter, the utility shall comply with the requirements of this chapter to the maximum extent possible without violating federal or state laws or regulations.

(H) Sound Engineering Judgment: The village shall use sound engineering judgment when administering this chapter and may vary the standards, conditions, and requirements expressed in this chapter when the village so determines. Nothing herein shall be construed to limit the ability of the village to regulate its rights of way for the protection of the public health, safety and welfare. (Ord. 5621, 10-22-2007)

8-6-2: DEFINITIONS:

As used in this chapter and unless the context clearly requires otherwise, the words and terms listed shall have the meanings ascribed to them in this section. Any term not defined in this section shall have the meaning ascribed to it in 92 Illinois administrative code section 530.30, unless the context clearly requires otherwise.

AASHTO: American Association of State Highway and Transportation Officials.

ANSI: American National Standards Institute.

ASTM: American Society for Testing and Materials.

APPLICANT: A person applying for a permit under this chapter.

BACKFILL: The methods or materials for replacing excavated material in a trench or pit.

BORE OR BORING: To excavate an underground cylindrical cavity for the insertion of a pipe or electrical conductor.

CABLE OPERATOR: That term as defined in 47 USC 522(5).

CABLE SERVICE: That term as defined in 47 USC 522(6).

CABLE SYSTEM: That term as defined in 47 USC 522(7).

CARRIER PIPE: The pipe enclosing the liquid, gas or slurry to be transported.

CASING: A structural protective enclosure for transmittal devices such as: carrier pipes, electrical conductors, and fiber optic devices.

CLEAR ZONE: The total roadside border area, starting at the edge of the pavement, available for safe use by errant vehicles. This area may consist of a shoulder, a recoverable slope, a nonrecoverable slope, and a clear run out area. The desired width is dependent upon the traffic

volumes and speeds, and on the roadside geometry. Distances are specified in the AASHTO "Roadside Design Guide".

COATING: Protective wrapping or mastic cover applied to buried pipe for protection against external corrosion.

CODE: The municipal code of the village of Glen Ellyn.

COMMUNICATIONS FACILITY: A Utility facility consisting of wireless communication equipment and antennas for the purpose of providing wireless communication service.

CONDUCTOR: Wire carrying electrical current.

CONDUIT: A casing or encasement for wires or cables.

CONSTRUCTION OR CONSTRUCT: The installation, repair, maintenance, placement, alteration, enlargement, demolition, modification or abandonment in place of facilities.

COVER: The depth of earth or backfill over buried utility pipe or conductor.

CROSSING FACILITY: A facility that crosses one or more right of way lines of a right of way.

DIRECTOR OF PUBLIC WORKS: The village director of public works or his or her designee.

DISRUPT THE RIGHT OF WAY: For the purposes of this chapter, any work that obstructs the right of way or causes a material adverse effect on the use of the right of way for its intended use. Such work may include, without limitation, the following: excavating or other cutting; placement (whether temporary or permanent) of materials, equipment, devices, or structures; damage to vegetation; and compaction or loosening of the soil, and shall not include the parking of vehicles or equipment in a manner that does not materially obstruct the flow of traffic on a highway.

EMERGENCY: Any immediate maintenance to the facility required for the safety of the public using or in the vicinity of the right of way or immediate maintenance required for the health and safety of the general public served by the utility.

ENCASEMENT: Provision of a protective casing.

ENGINEER: The village engineer or his or her designee.

EQUIPMENT: Materials, tools, implements, supplies, and/or other items used to facilitate construction of facilities.

EXCAVATION: The making of a hole or cavity by removing material, or laying bare by digging.

EXTRA HEAVY PIPE: Pipe meeting ASTM standards for this pipe designation.

FACILITY: All structures, devices, objects, and materials (including, but not limited to, track and rails, wires, ducts, fiber optic cable, antennas, vaults, boxes, equipment enclosures, cabinets, pedestals, poles, conduits, grates, covers, pipes, cables, and appurtenances thereto) located on, over, above, along, upon, under, across, or within rights of way under this chapter. For purposes of this chapter, the term "facility" shall not include any facility owned or operated by the village.

FREESTANDING FACILITY: A facility that is not a crossing facility or a parallel facility, such as an antenna, transformer, pump, or meter station.

FRONTAGE ROAD: Roadway, usually parallel, providing access to land adjacent to the highway where it is precluded by control of access to a highway.

HAZARDOUS MATERIALS: Any substance or material which, due to its quantity, form, concentration, location, or other characteristics, is determined by the village director of public works to pose an unreasonable and imminent risk to the life, health or safety of persons or property or to the ecological balance of the environment, including, but not limited to, explosives, radioactive materials, petroleum or petroleum products or gases, poisons, etiology (biological) agents, flammables, corrosives or any substance determined to be hazardous or toxic under any federal or state law, statute or regulation.

HIGHWAY: A specific type of right of way used for vehicular traffic including rural or urban roads or streets. "Highway" includes all highway land and improvements, including roadways, ditches and embankments, bridges, drainage structures, signs, guardrails, protective structures and appurtenances necessary or convenient for vehicle traffic.

HIGHWAY CODE: The Illinois highway code, 605 Illinois Compiled Statutes 5/1-101 et seq., as amended from time to time.

HOLDER: A person or entity that has received authorization to offer or provide cable or video service from the ICC pursuant to the Illinois cable and video competition law, 220 Illinois Compiled Statutes 5/21-401.

ICC: Illinois commerce commission.

IDOT: Illinois department of transportation.

JULIE: The joint utility locating information for excavators utility notification program.

JACKING: Pushing a pipe horizontally under a roadway by mechanical means with or without boring.

JETTING: Pushing a pipe through the earth using water under pressure to create a cavity ahead of the pipe.

JOINT USE: The use of pole lines, trenches or other facilities by two (2) or more utilities.

MAJOR INTERSECTION: The intersection of two (2) or more major arterial highways.

OCCUPANCY: The presence of facilities on, over or under right of way.

PARALLEL FACILITY: A facility that is generally parallel or longitudinal to the centerline of a right of way.

PARKWAY: Any portion of the right of way not improved by street or sidewalk.

PAVEMENT CUT: The removal of an area of pavement for access to a facility or for the construction of a facility.

PERMITTEE: That entity to which a permit has been issued pursuant to sections 8-6-4 and 8-6-5 of this chapter.

PETROLEUM PRODUCTS PIPELINES: Pipelines carrying crude or refined liquid petroleum

products including, but not limited to, gasoline, distillates, propane, butane, or coal slurry.

PRACTICABLE: That which is performable, feasible or possible, rather than that which is simply convenient.

PRESSURE: The internal force acting radially against the walls of a carrier pipe expressed in pounds per square inch gauge (psig).

PROMPT: That which is done within a period of time specified by the village. If no time period is specified, the period shall be thirty (30) days.

PUBLIC ENTITY: A legal entity that constitutes or is part of the government, whether at local, state or federal level.

RESTORATION: The repair of a right of way, highway, roadway, or other area disrupted by the construction of a facility.

RIGHT OF WAY OR RIGHTS OF WAY: Any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including utility easements, in which the village has the right and authority to authorize, regulate or permit the location of facilities other than those of the village. "Right of way" or "rights of way" shall not include any real or personal village property that is not specifically described in the previous two (2) sentences and shall not include village buildings, fixtures and other structures or improvements, regardless of whether they are situated in the right of way.

ROADWAY: That part of the highway that includes the pavement and shoulders.

SALE OF TELECOMMUNICATIONS AT RETAIL: The transmitting, supplying, or furnishing of telecommunications and all services rendered in connection therewith for a consideration, other than between a parent corporation and its wholly owned subsidiaries or between wholly owned subsidiaries, when the gross charge made by one such corporation to another such corporation is not greater than the gross charge paid to the retailer for their use or consumption and not for sale.

SECURITY FUND: That amount of security required pursuant to section 8-6-10 of this chapter.

SHOULDER: A width of roadway, adjacent to the pavement, providing lateral support to the pavement edge and providing an area for emergency vehicular stops and storage of snow removed from the pavement.

SOUND ENGINEERING JUDGMENT: A decision(s) consistent with generally accepted engineering principles, practices and experience.

TELECOMMUNICATIONS: This term includes, but is not limited to, messages or information transmitted through use of local, toll and wide area telephone service, channel services, telegraph services, teletypewriter service, computer exchange service, private line services, mobile radio services, cellular mobile telecommunications services, stationary two-way radio, paging service and any other form of mobile or portable one-way or two-way communications, and any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities. "Private line" means a dedicated nontraffic sensitive service for a single customer that entitles the customer to exclusive or priority use of a communications channel, or a group of such channels, from one or more specified locations to one or more other specified locations. "Telecommunications" shall not include value added services in which computer processing applications are used to act on the form,

content, code and protocol of the information for purposes other than transmission. "Telecommunications" shall not include purchase of telecommunications by a telecommunications service provider for use as a component part of the service provided by such provider to the ultimate retail consumer who originates or terminates the end to end communications. "Telecommunications" shall not include the provision of cable services through a cable system as defined in the cable communications act of 1984 (47 USC section 521 and following), as now or hereafter amended, or cable or other programming services subject to an open video system fee payable to the village through an open video system as defined in the rules of the federal communications commission (47 CFR section 76.1500 and following), as now or hereafter amended.

TELECOMMUNICATIONS PROVIDER: Any person that installs, owns, operates or controls facilities in the right of way used or designed to be used to transmit telecommunications in any form.

TELECOMMUNICATIONS RETAILER: Means and includes every person engaged in making sales of telecommunications at retail as defined herein.

TRENCH: A relatively narrow open excavation for the installation of an underground facility.

UTILITY: The individual or entity owning or operating any "facility" as defined in this chapter.

UTILITY POLE: A post structure owned or operated by a public utility or a municipality that is designed specifically to support overhead lines, cables or wires for the distribution of electricity, telecommunications, cable, fiber optics, and related equipment such as transformers, and street lights.

VENT: A pipe to allow the dissipation into the atmosphere of gases or vapors from an underground casing.

VIDEO SERVICE: That term as defined in section 21-201(v) of the Illinois cable and video competition law of 2007, 220 Illinois Compiled Statutes 21-201(v).

VILLAGE: The village of Glen Ellyn.

WATER LINES: Pipelines carrying raw or potable water.

WET BORING: Boring using water under pressure at the cutting auger to soften the earth and to provide a sluice for the excavated material. (Ord. 5621, 10-22-2007)

8-6-3: ANNUAL REGISTRATION REQUIRED:

Every utility that occupies right of way within the village shall register on January 1 of each year with the director of public works, providing the utility's name, address and regular business telephone and telecopy numbers, the name of one or more contact persons who can act on behalf of the utility in connection with emergencies involving the utility's facilities in the right of way and a twenty four (24) hour telephone number for each such person, and evidence of insurance as required in section 8-6-8 of this chapter, in the form of a certificate of insurance. (Ord. 5621, 10-22-2007)

8-6-4: PERMIT REQUIRED; APPLICATIONS AND FEES:

(A) Permit Required: No person shall construct (as defined in this chapter) any facility on, over, above, along, upon, under, across, or within any village right of way which: 1) changes the location of the facility, 2) adds a new facility, 3) disrupts the right of way (as defined in this chapter), or 4) materially increases the amount of area or space occupied by the facility on, over,

above, along, under, across or within the right of way, without first filing an application with the village director of public works and obtaining a permit from the village therefor, except as otherwise provided in this chapter. No permit shall be required for installation and maintenance of service connections to customers' premises where there will be no disruption of the right of way.

1. In the case of construction of a Communications Facility:

   (a) Building, electric and Work in Parkway or Right-of-Way permit applications shall be filed with the Village Planning and Development Department. A single application shall propose work, new or modification, to no more than one Communications Facility.

   (b) A permit issued by the Village Public Works Department shall be required for any tree trimming required for the installation or maintenance of a Communications Facility.

   (c) In the event that an existing utility pole is to be replaced as part of the construction of a Communications Facility, the owner of the existing utility pole shall provide written authorization for the Communications Facility Licensee to perform the work or secure a separate permit to perform work within the public right-of-way.

   (d) In the event that new utility wires or cables need to be routed to the existing utility pole to service the Communications Facility, that work must be included on the permit submittal drawings or a separate permit to perform work within the public right-of-way must be secured.

   (e) Modifications performed to an existing Communications Facility shall require new permits to be issued by the Village.

   (f) Modifications performed to an existing Communications Facility that result in additional dead load of equipment or antennas, an increase in the number of antennas, or an increase in the exposed surface area of equipment and/or antennas shall require a structural analysis of the utility pole subjected to the modifications to be submitted to the Village for review and approval.

(B) Permit Application: All applications for permits pursuant to this chapter shall be filed on a form provided by the village and shall be filed in such number of duplicate copies as the village may designate. The applicant may designate those portions of its application materials that it reasonably believes contain proprietary or confidential information as "proprietary" or "confidential" by clearly marking each page of such materials accordingly.

(C) Minimum General Application Requirements: The application shall be made by the utility or its duly authorized representative and shall contain, at a minimum, the following:

1. The utility's name and address and telephone and telecopy numbers;

2. The applicant's name and address, if different than the utility, its telephone and telecopy numbers, e-mail address, and its interest in the work;

3. The names, addresses and telephone and telecopy numbers and e-mail addresses of all professional consultants, if any, advising the applicant with respect to the application;

4. A general description of the proposed work and the purposes and intent of the facility and the uses to which the facility will be put. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters likely to be affected or impacted by the work proposed;

5. Evidence that the utility has placed on file with the village:

   (a) A written traffic control plan demonstrating the protective measures and devices that will be employed consistent with the "Illinois Manual On Uniform Traffic Control Devices", to prevent injury or damage to persons or property and to minimize disruptions to efficient pedestrian and vehicular traffic; and

   (b) An emergency contingency plan which shall specify the nature of potential emergencies, including, without limitation, construction and hazardous materials emergencies, and the intended response by the applicant. The intended response shall include notification to the village and shall promote protection of the safety and convenience of the public. Compliance with ICC regulations for emergency contingency plans constitutes compliance with this section unless the village finds that additional information or assurances are needed;

6. Drawings, plans and specifications showing the work proposed, including the certification of an engineer that such drawings, plans, and specifications comply with applicable codes, rules, and regulations;

7. Evidence of insurance as required in section 8-6-8 of this chapter;

8. Evidence of posting of the security fund as required in section 8-6-10 of this chapter;

9. Any request for a variance from one or more provisions of this chapter (see section 8-6-21 of this chapter); and

10. Such additional information as may be reasonably required by the village.

(D) Supplemental Application Requirements For Specific Types Of Utilities: In addition to the requirements of subsection (C) of this section, the permit application shall include the following items, as applicable to the specific utility that is the subject of the permit application:

1. In the case of the installation of a new electric power, communications, telecommunications, cable television service, video service or natural gas distribution system, evidence that any "certificate of public convenience and necessity" or other regulatory authorization that the applicant is required by law to obtain, or that the applicant has elected to obtain, has been issued by the ICC or other jurisdictional authority;

2. In the case of natural gas systems, state the proposed pipe size, design, construction class, and operating pressures;

3. In the case of water lines, indicate that all requirements of the Illinois environmental protection agency, division of public water supplies, have been satisfied;

4. In the case of sewer line installations, indicate that the land and water pollution requirements of the Illinois environmental protection agency, division of water pollution control and the metropolitan water reclamation district or other local or state entities with jurisdiction, have been satisfied; or

5. In the case of petroleum products pipelines, state the type or types of petroleum products, pipe size, maximum working pressure, and the design standard to be followed.

6. In the case of Communications Facilities the following minimum items of information shall be submitted as an attachment to the permit application. Additional information may be required to be submitted as deemed necessary upon completion of the initial plan review.

   (a) Indication of pole ownership.

   (b) Letter of Authorization from the Utility that owns the pole, if pole is not owned by the Village.

   (c) Letter of Authorization from the electric utility approving location of the equipment and antennas with respect to location of existing power lines.

   (d) List of other utility services to be installed or connected to which are required to support the facility.

   (e) Drawings prepared by an appropriate licensed design professional to indicate the following information:

      1. geographic coordinates of the proposed facility
      2. ground elevation at base of utility pole
      3. site plan indicating all structures, surface features and trees within 100 feet of the utility pole location
      4. equipment and antenna plans, elevations and details as required to fully describe all equipment, equipment cabinets, equipment shelters, antennas, wiring, cabling, conduits, cable covers, etc. that comprise the Communications Facility
      5. elevation views of utility pole, all equipment and antennas
      6. proposed color of exposed surfaces of equipment, cable covers and antennas
      7. grounding system design
      8. lightning protection design, if provided
      9. pole design and specification for replacement pole, if required
      10. utility pole extension system, if required
      11. point of utility demarcation(s)
      12. proximity of other utilities supported by utility pole to proposed equipment and antennas
      13. radio frequency safety signage
      14. single-line electric distribution diagram
      15. structural supports for equipment and antennas
      16. utility connection requirements including point of connection to each
      17. vertical height from grade to top of antennas
      18. vertical height from grade to top of existing or replacement utility pole
      19. vertical height from grade to underside of all equipment supported by utility pole

20. Tree protection measures in accordance with the Village of Glen Ellyn Arboricultural Specifications Manual, Title 4 Chapter 8, and Title 8 Chapter 4 of this code.
21. Provisions for landscaping and site restoration

(f) Photograph of the existing utility pole and surrounding site taken from the street and facing the nearest residential structures on same side of the street as the utility pole.

(g) Specifications of all equipment and antennas.

(h) Structural analysis of existing or replacement pole.

(i) Coverage gap maps indicating the location of all nearby Communications Facilities, areas of coverage and lack thereof, location of proposed site, location of alternative site(s), number of customers anticipated to be served by the proposed facility versus those served by adjacent facilities and any other information deemed necessary by the Village to prove a need for a facility at the proposed location.

(j) For existing Communications Facilities, proof that the proposed work does not substantially change the physical dimensions of the facility.

(E) Applicant's Duty To Update Information: Throughout the entire permit application review period and the construction period authorized by the permit, any amendments to information contained in a permit application shall be submitted by the utility in writing to the village within thirty (30) days after the change necessitating the amendment.

(F) Application Fees: Unless otherwise provided by franchise, license, or similar agreement, all applications for permits pursuant to this chapter shall be accompanied by a fee based on the existing right of way permit fee schedule. No application fee is required to be paid by any electricity utility that is paying the municipal electricity infrastructure maintenance fee pursuant to the electricity infrastructure maintenance fee act. (Ord. 5621, 10-22-2007)

8-6-5: ACTION ON PERMIT APPLICATIONS:

(A) Village Review Of Permit Applications: Completed permit applications, containing all required documentation, shall be examined by the village director of public works within a reasonable time after filing. If the application does not conform to the requirements of applicable ordinances, codes, laws, rules, and regulations, the village director of public works shall reject such application in writing, stating the reasons therefor. If the village director of public works is satisfied that the proposed work conforms to the requirements of this chapter and applicable ordinances, codes, laws, rules, and regulations, the village director of public works shall issue a permit therefor as soon as practicable. In all instances, it shall be the duty of the applicant to demonstrate, to the satisfaction of the village director of public works, that the construction proposed under the application shall be in full compliance with the requirements of this chapter.

(B) Additional Village Review Of Applications Of Telecommunications Retailers:

1. Pursuant to section 4 of the telephone company act, 220 Illinois Compiled Statutes 65/4, a telecommunications retailer shall notify the village that it intends to commence work governed by this chapter for facilities for the provision of telecommunications services. Such notice shall consist of plans, specifications, and other documentation sufficient to demonstrate the purpose and intent of the facilities, and shall be provided by the telecommunications retailer to the village not less than ten (10) days prior to the commencement of work requiring no excavation and not less than thirty (30) days prior to the commencement of work requiring excavation. The village director of public works shall specify the portion of the right of way upon which the facility may be placed, used and constructed.

2. In the event that the village director of public works fails to provide such specification of location to the telecommunications retailer within either: a) ten (10) days after service of notice to the village by the telecommunications retailer in the case of work not involving excavation for new construction or b) twenty five (25) days after service of notice by the telecommunications retailer in the case of work involving excavation for new construction, the telecommunications retailer may commence work without obtaining a permit under this chapter.

3. Upon the provision of such specification by the village, where a permit is required for work pursuant to section 8-6-4 of this chapter the telecommunications retailer shall submit to the village an application for a permit and any and all plans, specifications and documentation available regarding the facility to be constructed. Such application shall be subject to the requirements of subsection (A) of this section.

(C) Additional Village Review Of Applications Of Holders Of State Authorization Under The Cable And Video Competition Law Of 2007: Applications by a utility that is a holder of a state issued authorization under the cable and video competition law of 2007 shall be deemed granted forty five (45) days after submission to the village, unless otherwise acted upon by the village, provided the holder has complied with applicable village codes, ordinances, and regulations. (Ord. 5621, 10-22-2007)

8-6-6: EFFECT OF PERMIT:

(A) Authority Granted; No Property Right Or Other Interest Created: A permit from the village authorizes a permittee to undertake only certain activities in accordance with this chapter on village rights of way, and does not create a property right or grant authority to the permittee to impinge upon the rights of others who may have an interest in the rights of way.

(B) Duration: No permit issued under this chapter shall be valid for a period longer than six (6) months unless construction is actually begun within that period and is thereafter diligently pursued to completion.

(C) Preconstruction Meeting Required: No construction shall begin pursuant to a permit issued under this chapter prior to attendance by the permittee and all major contractors and subcontractors who will perform any work under the permit at a preconstruction meeting. The preconstruction meeting shall be held at a date, time and place designated by the village with such village representatives in attendance as the village deems necessary. The meeting shall be for the purpose of reviewing the work under the permit, and reviewing special considerations necessary in the areas where work will occur, including, without limitation, presence or absence of other utility facilities in the area and their locations, procedures to avoid disruption of other utilities, use of rights of way by the public during construction, and access and egress by adjacent property owners.

(D) Compliance With All Laws Required: The issuance of a permit by the village does not excuse the permittee from complying with other requirements of the village and applicable statutes, laws, ordinances, rules, and regulations. (Ord. 5621, 10-22-2007)

8-6-7: REVISED PERMIT DRAWINGS:

In the event that the actual locations of any facilities deviate in any material respect from the locations identified in the plans, drawings and specifications submitted with the permit application, the permittee shall submit a revised set of drawings or plans to the village within ninety (90) days after the completion of the permitted work. The revised drawings or plans shall specifically identify where the locations of the actual facilities deviate from the locations approved in the permit. If any deviation from the permit also deviates from the requirements of this chapter, it shall be treated as a request for variance in accordance with section 8-6-21 of this chapter. If the village denies the request for a variance, then the permittee shall either remove the facility from the right of way or modify the facility so that it conforms to the permit and submit revised drawings or plans therefor. (Ord. 5621, 10-22-2007)

8-6-8: INSURANCE:

(A) Required Coverages And Limits: Unless otherwise provided by franchise, license, or similar agreement, each utility occupying right of way or constructing any facility in the right of way shall secure and maintain the following liability insurance policies insuring the utility as named insured and naming the village, and its elected and appointed officers, officials, agents, and employees as additional insureds on the policies listed in subsections (A)1 and (A)2 of this section:

1. Commercial general liability insurance, including premises-operations, explosion, collapse, and underground hazard (commonly referred to as "X", "C", and "U" coverages) and products-completed operations coverage with limits not less than:

(a) Five million dollars ($5,000,000.00) for bodily injury or death to each person;

(b) Five million dollars ($5,000,000.00) for property damage resulting from any one accident; and

(c) Five million dollars ($5,000,000.00) for all other types of liability;

2. Automobile liability for owned, nonowned and hired vehicles with a combined single limit of one million dollars ($1,000,000.00) for personal injury and property damage for each accident;

3. Workers' compensation with statutory limits; and

4. Employer's liability insurance with limits of not less than one million dollars ($1,000,000.00) per employee and per accident.

   If the utility is not providing such insurance to protect the contractors and subcontractors performing the work, then such contractors and subcontractors shall comply with this section.

(B) Excess Or Umbrella Policies: The coverages required by this section may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

(C) Copies Required: The utility shall provide copies of any of the policies required by this section to the village within ten (10) days following receipt of a written request therefor from the village.

(D) Maintenance And Renewal Of Required Coverages: The insurance policies required by this section shall contain the following endorsement:

It is hereby understood and agreed that this policy may not be canceled nor the intention not to renew be stated until thirty (30) days after receipt by the Village, by registered mail or certified mail, return receipt requested, of a written notice addressed to the Village President of such intent to cancel or not to renew.

Within ten (10) days after receipt by the village of said notice, and in no event later than ten (10) days prior to said cancellation, the utility shall obtain and furnish to the village evidence of replacement insurance policies meeting the requirements of this section.

(E) Self-Insurance: A utility may self-insure all or a portion of the insurance coverage and limit requirements required by subsection (A) of this section. A utility that self-insures is not required, to the extent of such self-insurance, to comply with the requirement for the naming of additional insureds under subsection (A) of this section, or the requirements of subsections (B), (C) and (D) of this section. A utility that elects to self-insure shall provide to the village evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage and limit requirements required under subsection (A) of this section, such as evidence that the utility is a "private self-insurer" under the workers' compensation act.

(F) Effect Of Insurance And Self-Insurance On Utility's Liability: The legal liability of the utility to the village and any person for any of the matters that are the subject of the insurance policies or self-

insurance required by this section shall not be limited by such insurance policies or self-insurance or by the recovery of any amounts thereunder.

(G) Insurance Companies: All insurance provided pursuant to this section shall be effected under valid and enforceable policies, issued by insurers legally able to conduct business with the licensee in the state of Illinois. (All insurance carriers and surplus line carriers shall be rated "A-" or better and of a class size "X" or higher by A.M. Best Company.) (Ord. 5621, 10-22-2007)

8-6-9: INDEMNIFICATION:

By occupying or constructing facilities in the right of way, a utility shall be deemed to agree to defend, indemnify and hold the village and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney fees and costs of suit or defense, arising out of, resulting from or alleged to arise out of or result from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the utility or its affiliates, officers, employees, agents, contractors or subcontractors in the construction of facilities or occupancy of the rights of way, and in providing or offering service over the facilities, whether such acts or omissions are authorized, allowed or prohibited by this chapter or by a franchise, license, or similar agreement; provided, however, that the utility's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses arising out of or resulting from the negligence, misconduct or breach of this chapter by the village, its officials, officers, employees, agents or representatives. (Ord. 5621, 10-22-2007)

8-6-10: SECURITY:

(A) Purpose: The permittee shall establish a security fund in a form and in an amount as set forth in this section. The security fund shall be continuously maintained in accordance with this section at the permittee's sole cost and expense until the completion of the work authorized under the permit. The security fund shall serve as security for:

1. The faithful performance by the permittee of all the requirements of this chapter;

2. Any expenditure, damage, or loss incurred by the village occasioned by the permittee's failure to comply with any codes, rules, regulations, orders, permits and other directives of the village issued pursuant to this chapter; and

3. The payment by permittee of all liens and all damages, claims, costs, or expenses that the village may pay or incur by reason of any action or nonperformance by permittee in violation of this chapter including, without limitation, any damage to public property or restoration work the permittee is required by this chapter to perform that the village must perform itself or have completed as a consequence solely of the permittee's failure to perform or complete, and all other payments due the village from the permittee pursuant to this chapter or any other applicable law.

(B) Form: The permittee shall provide the security fund to the village in the form, at the permittee's election, of cash, a surety bond in a form acceptable to the village, or an unconditional letter of

credit in a form acceptable to the village. Any surety bond or letter of credit provided pursuant to this subsection shall, at a minimum:

1. Provide that it will not be canceled without prior notice to the village and the permittee;

2. Not require the consent of the permittee prior to the collection by the village of any amounts covered by it; and

3. Shall provide a location convenient to the village and within the state of Illinois at which it can be drawn.

(C) Amount: The dollar amount of the security fund shall be sufficient to provide for the reasonably estimated cost to restore the right of way to at least as good a condition as that existing prior to the construction under the permit, as determined by the village director of public works, and may also include reasonable, directly related costs that the village estimates are likely to be incurred if the permittee fails to perform such restoration. Where the construction of facilities proposed under the permit will be performed in phases in multiple locations in the village, with each phase consisting of construction of facilities in one location or a related group of locations, and where construction in another phase will not be undertaken prior to substantial completion of restoration in the previous phase or phases, the village director of public works may, in the exercise of sound discretion, allow the permittee to post a single amount of security which shall be applicable to each phase of the construction under the permit. The amount of the security fund for phased construction shall be equal to the greatest amount that would have been required under the provisions of this subsection for any single phase.

(D) Withdrawals: The village, upon fourteen (14) days' advance written notice clearly stating the reason for, and its intention to exercise withdrawal rights under this subsection, may withdraw an amount from the security fund, provided that the permittee has not reimbursed the village for such amount within the fourteen (14) day notice period. Withdrawals may be made if the permittee:

1. Fails to make any payment required to be made by the permittee hereunder;

2. Fails to pay any liens relating to the facilities that are due and unpaid;

3. Fails to reimburse the village for any damages, claims, costs or expenses which the village has been compelled to pay or incur by reason of any action or nonperformance by the permittee; or

4. Fails to comply with any provision of this chapter that the village determines can be remedied by an expenditure of an amount in the security fund.

(E) Replenishment: Within fourteen (14) days after receipt of written notice from the village that any amount has been withdrawn from the security fund, the permittee shall restore the security fund to the amount specified in subsection (C) of this section.

(F) Interest: The permittee may request that any and all interest accrued on the amount in the security fund be returned to the permittee by the village, upon written request for said withdrawal to the village, provided that any such withdrawal does not reduce the security fund below the minimum balance required in subsection (C) of this section.

(G) Closing And Return Of Security Fund: Upon completion of the work authorized under the permit, the permittee shall be entitled to the return of the security fund, or such portion thereof as remains on deposit, within a reasonable time after account is taken for all offsets necessary to compensate the village for failure by the permittee to comply with any provisions of this chapter or other applicable law. In the event of any revocation of the permit, the security fund, and any and all accrued interest therein, shall become the property of the village to the extent necessary to cover any reasonable costs, loss or damage incurred by the village as a result of said revocation, provided that any amounts in excess of said costs, loss or damage shall be refunded to the permittee.

(H) Rights Not Limited: The rights reserved to the village with respect to the security fund are in addition to all other rights of the village, whether reserved by this chapter or otherwise authorized by law, and no action, proceeding or exercise of right with respect to said security fund shall affect any other right the village may have. Notwithstanding the foregoing, the village shall not be entitled to a double monetary recovery with respect to any of its rights which may be infringed or otherwise violated. (Ord. 5621, 10-22-2007)

8-6-11: PERMIT SUSPENSION AND REVOCATION:

(A) Village Right To Revoke Permit: The village may revoke or suspend a permit issued pursuant to this chapter for one or more of the following reasons:

1. Fraudulent, false, misrepresenting, or materially incomplete statements in the permit application;

2. Noncompliance with this chapter;

3. Permittee's physical presence or presence of permittee's facilities on, over, above, along, upon, under, across, or within the rights of way presents a direct or imminent threat to the public health, safety, or welfare; or

4. Permittee's failure to construct the facilities substantially in accordance with the permit and approved plans.

(B) Notice Of Revocation Or Suspension: The village shall send written notice of its intent to revoke or suspend a permit issued pursuant to this chapter stating the reason or reasons for the revocation or suspension and the alternatives available to permittee under this section.

(C) Permittee Alternatives Upon Receipt Of Notice Of Revocation Or Suspension: Upon receipt of a written notice of revocation or suspension from the village, the permittee shall have the following options:

1. Immediately provide the village with evidence that no cause exists for the revocation or suspension;

2. Immediately correct, to the satisfaction of the village, the deficiencies stated in the written notice, providing written proof of such correction to the village within five (5) working days after receipt of the written notice of revocation; or

3. Immediately remove the facilities located on, over, above, along, upon, under, across, or within the rights of way and restore the rights of way to the satisfaction of the village providing written proof of such removal to the village within ten (10) days after receipt of the written notice of revocation.

The village may, in its discretion, for good cause shown, extend the time periods provided in this subsection.

(D) Stop Work Order: In addition to the issuance of a notice of revocation or suspension, the village may issue a stop work order immediately upon discovery of any of the reasons for revocation set forth within subsection (A) of this section.

(E) Failure Or Refusal Of The Permittee To Comply: If the permittee fails to comply with the provisions of subsection (C) of this section, the village or its designee may, at the option of the village: 1) correct the deficiencies; 2) upon not less than twenty (20) days' notice to the permittee, remove the subject facilities or equipment; or 3) after not less than thirty (30) days' notice to the permittee of failure to cure the noncompliance, deem them abandoned and property of the village. The permittee shall be liable in all events to the village for all costs of removal. (Ord. 5621, 10-22-2007)

8-6-12: CHANGE OF OWNERSHIP OR OWNER'S IDENTITY OR LEGAL STATUS:

(A) Notification Of Change: A utility shall notify the village no less than thirty (30) days prior to the transfer of ownership of any facility in the right of way or change in identity of the utility. The new owner of the utility or the facility shall have all the obligations and privileges enjoyed by the former owner under the permit, if any, and applicable laws, ordinances, rules and regulations, including this chapter, with respect to the work and facilities in the right of way.

(B) Amended Permit: A new owner shall request that any current permit be amended to show current ownership. If the new owner fails to have a new or amended permit issued in its name, the new owner shall be presumed to have accepted, and agreed to be bound by, the terms and

conditions of the permit if the new owner uses the facility or allows it to remain on the village's right of way.

(C) Insurance And Bonding: All required insurance coverage or bonding must be changed to reflect the name of the new owner upon transfer. (Ord. 5621, 10-22-2007)

8-6-13: GENERAL CONSTRUCTION STANDARDS:

(A) Standards And Principles: All construction in the right of way shall be consistent with applicable ordinances, codes, laws, rules and regulations, and commonly recognized and accepted traffic control and construction principles, sound engineering judgment and, where applicable, the principles and standards set forth in the following IDOT publications, as amended from time to time:

1. "Standard Specifications For Road And Bridge Construction";
2. "Supplemental Specifications And Recurring Special Provisions";
3. "Highway Design Manual";
4. "Highway Standards Manual";
5. "Standard Specifications For Traffic Control Items";
6. "Illinois Manual On Uniform Traffic Control Devices" (92 Ill. adm. code section 545);
7. "Flagger's Handbook"; and
8. "Work Site Protection Manual For Daylight Maintenance Operations".

(B) Interpretation Of Municipal Standards And Principles: If a discrepancy exists between or among differing principles and standards required by this chapter, the village director of public works shall determine, in the exercise of sound engineering judgment, which principles apply and such decision shall be final. If requested, the village director of public works shall state which standard or principle will apply to the construction, maintenance, or operation of a facility in the future. (Ord. 5621, 10-22-2007)

(C) Communications Facilities: In addition to all other provisions in this Chapter, Communications Facilities shall be subject to the following requirements:

a) Ground-mounted equipment, where approved by the Village, shall be screened from view.

b) Pole-mounted equipment shall be mounted not less than seven (7) feet above grade at the base of the pole.

c) No portion of any antenna, cabling or equipment shall be mounted over a sidewalk, private driveway or public street.

d) No equipment cabinet service door shall swing over a sidewalk, private driveway or public street.

e) No air mechanically discharged from equipment cabinets shall be directed toward a sidewalk or driveway.

f) The overall dimension of any individual piece of equipment or antenna shall not exceed four (4) feet in any horizontal or vertical dimension.

g) Size of Antenna: The overall dimensions of any individual antenna, including panel, whip, dish or other configuration, shall not produce a volume of more than three (3) cubic feet.

h) Size of Equipment: The total combined volume of all above-ground equipment and appurtenances comprising a Communications Facility, exclusive of the antennas themselves, shall not exceed thirty-two (32) cubic feet.

i) The outer diameter of an imaginary line encircling any antenna array shall not exceed four (4) feet.

j) The overall height above grade of any component of a Communications Facility shall not exceed the lesser of seven (7) feet higher than the top of the existing utility pole or the maximum permitted principal building or structure height of the zoning district that borders the portion of the public right-of-way in which the Communications Facility will be located.

k) The overall height of an extended existing utility pole, including antennas or equipment mounted thereto, shall not be greater than seven (7) feet higher than the top of the existing utility pole.

l) The use of guy wires or other supplemental supports shall not be used to stabilize or strengthen existing utility poles.

m) The exposed finish of all equipment, antennas and antenna mounting brackets and components shall have a color that blends with the surroundings of the existing utility pole as determined by the Village.

n) All cabling, conduit and wiring attached to the utility pole shall be covered with an appropriate cover or cable shield.

8-6-14: TRAFFIC CONTROL:

(A) Minimum Requirements: The village's minimum requirements for traffic protection are contained in IDOT's "Illinois Manual On Uniform Traffic Control Devices" and this code.

(B) Warning Signs, Protective Devices, And Flaggers: The utility is responsible for providing and installing warning signs, protective devices and flaggers, when necessary, meeting applicable

federal, state, and local requirements for protection of the public and the utility's workers when performing any work on the rights of way.

(C) Interference With Traffic: All work shall be phased so that there is minimum interference with pedestrian and vehicular traffic.

(D) Notice When Access Is Blocked: At least forty eight (48) hours prior to beginning work that will partially or completely block access to any residence, business or institution, the utility shall notify the resident, business or institution of the approximate beginning time and duration of such work; provided, however, that in cases involving emergency repairs pursuant to section 8-6-20 of this chapter the utility shall provide such notice as is practicable under the circumstances.

(E) Compliance: The utility shall take immediate action to correct any deficiencies in traffic protection requirements that are brought to the utility's attention by the village. (Ord. 5621, 10-22-2007)

8-6-15: LOCATION OF FACILITIES:

(A) General Requirements: In addition to location requirements applicable to specific types of utility facilities, all utility facilities, regardless of type, shall be subject to the general location requirements of this subsection.

1. No Interference With Village Facilities: No utility facilities shall be placed in any location if the village director of public works determines that the proposed location will require the relocation or displacement of any of the village's utility facilities or will otherwise interfere with the operation or maintenance of any of the village's utility facilities.

2. Minimum Interference And Impact: The proposed location shall cause only the minimum possible interference with the use of the right of way and shall cause only the minimum possible impact upon, and interference with the rights and reasonable convenience of property owners who adjoin said right of way.

3. No Interference With Travel: No utility facility shall be placed in any location that interferes with the usual travel on such right of way.

4. No Limitations On Visibility: No utility facility shall be placed in any location so as to limit visibility of or by users of the right of way.

5. Size Of Utility Facilities: The proposed installation shall use the smallest suitable vaults, boxes, equipment enclosures, power pedestals, and/or cabinets then in use by the facility owner, regardless of location, for the particular application.

6. Additional Requirements for Communications Facilities: In addition to all other provisions in this Chapter, Communications Facilities shall be subject to the following requirements:

a) No new poles or transmission towers shall be permitted in the public right-of-way for the installation of Communications Facilities. Communications Facilities shall be located on existing utility poles, or replacement poles installed in the same location as the existing pole to be replaced.

b) If the existing utility pole selected for installation of a Communications Facility does not have any overhead wires attached to it, all new wires and cables required to service the facility shall be routed underground to the utility pole.

c) No above ground Communications Facility shall be permitted in any public right-of-way that is contiguous to and having a physical border with the front yard or corner side yard of any residential corner lot property.

d) No Communications Facility shall be installed within three hundred (300) feet of an existing Communications Facility or within three hundred (300) feet of a site specific location for a Communications Facility already issued a building permit by the Village.

e) No more than one Communications Facility shall be installed on any existing utility pole.

f) No Communications facility shall be permitted on any existing pole that supports traffic signal lights.

g) The Village may choose to adjust the location of a Communications Facility based on tree obstructions, location to existing utilities, and pedestrian or traffic safety.

h) Communications Facility equipment shall not obstruct traffic sight lines as determined by the Village.

(B) Parallel Facilities Located Within Highways:

1. Overhead Parallel Facilities: An overhead parallel facility may be located within the right of way lines of a highway only if:

(a) Lines are located as near as practicable to the right of way line and as nearly parallel to the right of way line as reasonable pole alignment will permit;

(b) Where pavement is curbed, poles are as remote as practicable from the curb with a minimum distance of two feet (2') (0.6 m) behind the face of the curb, where available;

(c) Where pavement is uncurbed, poles are as remote from pavement edge as practicable with minimum distance of four feet (4') (1.2 m) outside the outer shoulder line of the roadway and are not within the clear zone;

(d) No pole is located in the ditch line of a highway; and

(e) Any ground mounted appurtenance is located within one foot (1') (0.3 m) of the right of way line or as near as possible to the right of way line.

2. Underground Parallel Facilities: An underground parallel facility may be located within the right of way lines of a highway only if:

(a) The facility is located as near the right of way line as practicable and not more than eight feet (8') (2.4 m) from and parallel to the right of way line;

(b) A new facility may be located under the paved portion of a highway only if other locations are impracticable or inconsistent with sound engineering judgment (e.g., a new cable may be installed in existing conduit without disrupting the pavement); and

(c) In the case of an underground power or communications line, the facility shall be located as near the right of way line as practicable and not more than five feet (5') (1.5 m) from the right of way line and any above grounded appurtenance shall be located within one foot (1') (0.3 m) of the right of way line or as near as practicable.

(C) Facilities Crossing Highways:

1. No Future Disruption: The construction and design of crossing facilities installed between the ditch lines or curb lines of village highways may require the incorporation of materials and protections (such as encasement or additional cover) to avoid settlement or future repairs to the roadbed resulting from the installation of such crossing facilities.

2. Cattle Passes, Culverts, Or Drainage Facilities: Crossing facilities shall not be located in cattle passes, culverts, or drainage facilities.

3. Ninety Degree Crossing Required: Crossing facilities shall cross at or as near to a ninety degree (90°) angle to the centerline as practicable.

4. Overhead Power Or Communication Facility: An overhead power or communication facility may cross a highway only if:

(a) It has a minimum vertical line clearance as required by ICC's rules entitled, "construction of electric power and communication lines" (83 Ill. adm. code 305);

(b) Poles are located within one foot (1') (0.3 m) of the right of way line of the highway and outside of the clear zone; and

(c) Overhead crossings at major intersections are avoided.

5. Underground Power Or Communication Facility: An underground power or communication facility may cross a highway only if:

(a) The design materials and construction methods will provide maximum maintenance free service life; and

(b) Capacity for the utility's foreseeable future expansion needs is provided in the initial installation.

6. Markers: The village may require the utility to provide a marker at each right of way line where an underground facility other than a power or communication facility crosses a highway. Each marker shall identify the type of facility, the utility, and an emergency phone number. Markers may also be eliminated as provided in current federal regulations (49 CFR section 192.707 (1989)).

(D) Facilities To Be Located Within Particular Rights Of Way: The village may require that facilities be located within particular rights of way that are not highways, rather than within particular highways.

(E) Freestanding Facilities:

1. The village may restrict the location and size of any freestanding facility located within a right of way.

2. The village may require any freestanding facility located within a right of way to be screened from view.

(F) Facilities Installed Aboveground: Aboveground facilities may be installed only if:

1. No other existing facilities in the area are located underground;

2. New underground installation is not technically feasible; and

3. The proposed installation will be made at a location, and will employ suitable design and materials, to provide the greatest protection of aesthetic qualities of the area being traversed without adversely affecting safety. Suitable designs include, but are not limited to, self-supporting armless, single pole construction with vertical configuration of conductors and cable. Existing utility poles and light standards shall be used wherever practicable; the installation of additional utility poles is strongly discouraged.

(G) Facility Attachments To Bridges Or Roadway Structures:

1. Facilities may be installed as attachments to bridges or roadway structures only where the utility has demonstrated that all other means of accommodating the facility are not practicable. Other means shall include, but are not limited to, underground, underwater, independent poles, cable supports and tower supports, all of which are completely separated from the bridge or roadway structure. Facilities transmitting commodities that are volatile, flammable, corrosive, or energized, especially those under significant pressure or potential, present high degrees of risk and such installations are not permitted.

2. A utility shall include in its request to accommodate a facility installation on a bridge or roadway structure supporting data demonstrating the impracticability of alternate routing. Approval or disapproval of an application for facility attachment to a bridge or roadway structure will be based upon the following considerations:

(a) The type, volume, pressure or voltage of the commodity to be transmitted and an evaluation of the resulting risk to persons and property in the event of damage to or failure of the facility;

(b) The type, length, value, and relative importance of the highway structure in the transportation system;

(c) The alternative routings available to the utility and their comparative practicability;

(d) The proposed method of attachment;

(e) The ability of the structure to bear the increased load of the proposed facility;

(f) The degree of interference with bridge maintenance and painting;

(g) The effect on the visual quality of the structure; and

(h) The public benefit expected from the utility service as compared to the risk involved.

(H) Appearance Standards:

1. The village may prohibit the installation of facilities in particular locations in order to preserve visual quality.

2. A facility may be constructed only if its construction does not require extensive removal or alteration of trees or terrain features visible to the right of way user or to adjacent residents and property owners, and if it does not impair the aesthetic quality of the lands being traversed. (Ord. 5621, 10-22-2007)

8-6-16: CONSTRUCTION METHODS AND MATERIALS:

(A) Standards And Requirements For Particular Types Of Construction Methods:

1. Boring Or Jacking:

(a) Pits And Shoring: Boring or jacking under rights of way shall be accomplished from pits located at a minimum distance specified by the village director of public works from the edge of the pavement. Pits for boring or jacking shall be excavated no more than forty eight (48) hours in advance of boring or jacking operations and backfilled within forty eight (48) hours after boring or jacking operations are completed. While pits are open, they shall be clearly marked and protected by barricades. Shoring shall be designed, erected, supported, braced, and maintained so that it will safely support all vertical and lateral loads that may be imposed upon it during the boring or jacking operation.

(b) Wet Boring Or Jetting: Wet boring or jetting shall not be permitted under the roadway.

(c) Borings With Diameters Greater Than Six Inches: Borings over six inches (6") (0.15 m) in diameter shall be accomplished with an auger and following pipe, and the diameter of the auger shall not exceed the outside diameter of the following pipe by more than one inch (1") (25 mm).

(d) Borings With Diameters Six Inches Or Less: Borings of six inches (6") or less in diameter may be accomplished by either jacking, guided with auger, or auger and following pipe method.

(e) Tree Preservation: Any facility located within the drip line of any tree designated by the village to be preserved or protected shall be bored under or around the root system.

2. Trenching: Trenching for facility installation, repair, or maintenance on rights of way shall be done in accord with the applicable portions of section 603 of IDOT's "Standard Specifications For Road And Bridge Construction".

(a) Length: The length of open trench shall be kept to the practicable minimum consistent with requirements for pipe/line testing. Only one-half ($^1/_2$) of any intersection may have an open trench at any time unless special permission is obtained from the village director of public works.

(b) Open Trench And Excavated Material: Open trench and windrowed excavated material shall be protected as required by chapter 6 of the "Illinois Manual On Uniform Traffic Control Devices". Where practicable, the excavated material shall be deposited between the roadway and the trench as added protection. Excavated material shall not be allowed to remain on the paved portion of the roadway. Where right of way width does not allow for windrowing excavated material off the paved portion of the roadway, excavated material shall be hauled to an off road location.

(c) Drip Line Of Trees: The utility shall not trench within the drip line of any tree designated by the village to be preserved.

3. Backfilling:

(a) Any pit, trench, or excavation created during the installation of facilities shall be backfilled for its full width, depth, and length using methods and materials in accordance with IDOT's "Standard Specifications For Road And Bridge Construction". When excavated material is hauled away or is unsuitable for backfill, suitable granular backfill shall be used.

(b) For a period of three (3) years from the date construction of a facility is completed, the utility shall be responsible to remove and restore any backfilled area that has settled due to construction of the facility. If so ordered by the director of public works, the utility, at its expense, shall remove any pavement and backfill material to the top of the installed facility, place and properly compact new backfill material, and restore new pavement, sidewalk, curbs, and driveways to the proper grades, as determined by the director of public works.

4. Pavement Cuts: Pavement cuts for facility installation or repair shall be permitted on a highway only if that portion of the highway is closed to traffic. If a variance to the limitation set forth in this subsection (A)4 is permitted under section 8-6-21 of this chapter, the following requirements shall apply:

(a) Any excavation under pavements shall be backfilled and compacted as soon as practicable with granular material of CA-6 or CA-10 gradation, as designated by the director of public works.

(b) Restoration of pavement, in kind, shall be accomplished as soon as practicable, and temporary repair with bituminous mixture shall be provided immediately. Any subsequent failure of either the temporary repair or the restoration shall be rebuilt upon notification by the village.

(c) All saw cuts shall be full depth.

(d) For all rights of way which have been reconstructed with a concrete surface/base in the last seven (7) years, or resurfaced in the last three (3) years, permits shall not be issued unless such work is

determined to be an emergency repair or other work considered necessary and unforeseen before the time of the reconstruction or unless a pavement cut is necessary for a JULIE locate.

5. Encasement:

(a) Casing pipe shall be designed to withstand the load of the highway and any other superimposed loads. The casing shall be continuous either by one piece fabrication or by welding or jointed installation approved by the village.

(b) The venting, if any, of any encasement shall extend within one foot (1') (0.3 m) of the right of way line. No aboveground vent pipes shall be located in the area established as clear zone for that particular section of the highway.

(c) In the case of water main or service crossing, encasement shall be furnished between bore pits unless continuous pipe or village approved jointed pipe is used under the roadway. Casing may be omitted only if pipe is installed prior to highway construction and carrier pipe is continuous or mechanical joints are of a type approved by the village. Bell and spigot type pipe shall be encased regardless of installation method.

(d) In the case of gas pipelines of sixty (60) psig or less, encasement may be eliminated.

(e) In the case of gas pipelines or petroleum products pipelines with installations of more than sixty (60) psig, encasement may be eliminated only if: 1) extra heavy pipe is used that precludes future maintenance or repair and 2) cathodic protection of the pipe is provided.

(f) If encasement is eliminated for a gas or petroleum products pipeline, the facility shall be located so as to provide that construction does not disrupt the right of way.

6. Minimum Cover Of Underground Facilities: Cover shall be provided and maintained at least in the amount specified in the following table for minimum cover for the type of facility:

Type Of Facility	Minimum Cover
Electric lines	30 inches (0.8 m)
Communication, cable or video service lines	24 inches (0.6 m, as determined by village)
Gas or petroleum products	30 inches (0.8 m)
Water line	Sufficient cover to provide freeze protection
Sanitary sewer, storm sewer, or drainage line	Sufficient cover to provide freeze protection

(B) Standards And Requirements For Particular Types Of Facilities:

1. Electric Power Or Communication Lines:

(a) Code Compliance: Electric power or communications facilities within village rights of way shall be constructed, operated, and maintained in conformity with the provisions of 83 Illinois administrative code part 305 (formerly general order 160 of the Illinois commerce commission) entitled "rules for construction of electric power and communication lines", and the national electrical safety code.

(b) Overhead Facilities: Overhead power or communication facilities shall use single pole construction and, where practicable, joint use of poles shall be used. Utilities shall make every reasonable effort to design the installation so guys and braces will not be needed. Variances may be allowed if there is no feasible alternative and if guywires are equipped with guy guards for maximum visibility.

(c) Underground Facilities:

(1) Cable may be installed by trenching or plowing, provided that special consideration is given to boring in order to minimize damage when crossing improved entrances and side roads.

(2) If a crossing is installed by boring or jacking, encasement shall be provided between jacking or bore pits. Encasement may be eliminated only if: a) the crossing is installed by the use of "moles", "whip augers", or other approved methods which compress the earth to make the opening for cable installation or b) the installation is by the open trench method which is only permitted prior to roadway construction.

(3) Cable shall be grounded in accordance with the national electrical safety code.

(d) Burial Of Drops: All temporary service drops placed between November 1 of the prior year and March 15 of the current year, also known as snow drops, shall be buried by May 31 of the current year, weather permitting, unless otherwise permitted by the village. Weather permitting, utilities shall bury all temporary drops, excluding snow drops, within ten (10) business days after placement.

2. Underground Facilities Other Than Electric Power Or Communication Lines: Underground facilities other than electric power or communication lines may be installed by:

(a) The use of "moles", "whip augers", or other approved methods which compress the earth to move the opening for the pipe;

(b) Jacking or boring with vented encasement provided between the ditch lines or toes of slopes of the highway;

(c) Open trench with vented encasement between ultimate ditch lines or toes of slopes, but only if prior to roadway construction; or

(d) Tunneling with vented encasement, but only if installation is not possible by other means.

3. Gas Transmission, Distribution And Service: Gas pipelines within rights of way shall be constructed, maintained, and operated in a village approved manner and in conformance with the federal code of the office of pipeline safety operations, department of transportation, part 192 - transportation of natural and other gas by pipeline: minimum federal safety standards (49 CFR section 192), IDOT's "Standard Specifications For Road And Bridge Construction", and all other applicable laws, rules, and regulations.

4. Petroleum Products Pipelines: Petroleum products pipelines within rights of way shall conform to the applicable sections of ANSI standard code for pressure piping (liquid petroleum transportation piping systems ANSI-B 31.4).

5. Water Lines, Sanitary Sewer Lines, Storm Water Sewer Lines Or Drainage Lines: Water lines, sanitary sewer lines, storm sewer lines, and drainage lines within rights of way shall meet or exceed the recommendations of the current "Standard Specifications For Water And Sewer Main Construction In Illinois".

6. Ground Mounted Appurtenances: Ground mounted appurtenances to overhead or underground facilities, when permitted within a right of way, shall be provided with a vegetation free area extending one foot (1') (305 mm) in width beyond the appurtenance in all directions. The vegetation free area may be provided by an extension of the mounting pad, or by heavy duty plastic or similar material approved by the director of public works. With the approval of the director of public works, shrubbery surrounding the appurtenance may be used in place of vegetation free area. The housing for ground mounted appurtenances shall be painted a neutral color to blend with the surroundings.

(C) Materials:

1. General Standards: The materials used in constructing facilities within rights of way shall be those meeting the accepted standards of the appropriate industry, the applicable portions of IDOT's "Standard Specifications For Road And Bridge Construction", the requirements of the Illinois commerce commission, or the standards established by other official regulatory agencies for the appropriate industry.

2. Material Storage On Right Of Way: No material shall be stored on the right of way without the prior written approval of the village director of public works. When such storage is permitted, all pipe, conduit, wire, poles, cross arms, or other materials shall be distributed along the right of way prior to and during installation in a manner to minimize hazards to the public or an obstacle to right of way maintenance or damage to the right of way and other property. If material is to be stored on right of way, prior approval must be obtained from the village.

3. Hazardous Materials: The plans submitted by the utility to the village shall identify any hazardous materials that may be involved in the construction of the new facilities or removal of any existing facilities.

(D) Operational Restrictions:

1. Construction operations on rights of way may, at the discretion of the village, be required to be discontinued when such operations would create hazards to traffic or the public health, safety, and welfare. Such operations may also be required to be discontinued or restricted when conditions are such that construction would result in extensive damage to the right of way or other property.

2. These restrictions may be waived by the director of public works when emergency work is required to restore vital utility services.

3. Unless otherwise permitted by the village, the hours of construction are those set forth in section 4-1-5 of this code.

(E) Location Of Existing Facilities: Any utility proposing to construct facilities in the village shall contact JULIE and ascertain the presence and location of existing aboveground and underground facilities within the rights of way to be occupied by its proposed facilities. The village will make its permit records available to a utility for the purpose of identifying possible facilities. When notified of an excavation or when requested by the village or by JULIE, a utility shall locate and physically mark its underground facilities within forty eight (48) hours, excluding weekends and holidays, in accordance with the Illinois underground facilities damage prevention act[1]. (Ord. 5621, 10-22-2007)

8-6-17: VEGETATION CONTROL:

(A) Electric Utilities; Compliance With State Laws And Regulations: An electric utility shall conduct all tree trimming and vegetation control activities in the right of way in accordance with applicable Illinois laws and regulations, and additionally, with such local franchise or other agreement with the village as permitted by law.

(B) Other Utilities; Tree Trimming Permit Required: Tree trimming that is done by any other utility with facilities in the right of way and that is not performed pursuant to applicable Illinois laws and regulations specifically governing same, shall not be considered a normal maintenance operation, but shall require the application for, and the issuance of, a permit, in addition to any other permit required under this chapter.

1. Application For Tree Trimming Permit: Applications for tree trimming permits shall include assurance that the work will be accomplished by competent workers with supervision who are experienced in accepted tree pruning practices. Tree trimming permits shall designate an expiration date in the interest of assuring that the work will be expeditiously accomplished.

2. Damage To Trees: Poor pruning practices resulting in damaged or misshapen trees will not be tolerated and shall be grounds for cancellation of the tree trimming permit and for assessment of damages. The village will require compensation for trees extensively damaged and for trees removed without authorization. The formula developed by the International Society of Arboriculture will be used as a basis for determining the compensation for damaged trees or unauthorized removal of trees. The village may require the removal and replacement of trees if trimming or radical pruning would leave them in an unacceptable condition.

(C) Specimen Trees Or Trees Of Special Significance: The village may require that special measures be taken to preserve specimen trees or trees of special significance. The required measures may consist of higher poles, side arm extensions, covered wire or other means.

(D) Chemical Use:

1. Except as provided in the following subsection, no utility shall spray, inject or pour any chemicals on or near any trees, shrubs or vegetation in the village for any purpose, including the control of growth, insects or disease.

2. Spraying of any type of brush killing chemicals will not be permitted on rights of way unless the utility demonstrates to the satisfaction of the director of public works that such spraying is the only practicable method of vegetation control. (Ord. 5621, 10-22-2007)

8-6-18: REMOVAL, RELOCATION, OR MODIFICATIONS OF UTILITY FACILITIES:

(A) Notice: Within ninety (90) days following written notice from the village, a utility shall, at its own expense, protect, support, temporarily or permanently disconnect, remove, relocate, change or alter the position of any utility facilities within the rights of way whenever the corporate authorities have determined that such removal, relocation, change or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any village improvement in or upon, or the operations of the village in or upon, the rights of way.

(B) Removal Of Unauthorized Facilities: Within thirty (30) days following written notice from the village, any utility that owns, controls, or maintains any unauthorized facility or related appurtenances within the rights of way shall, at its own expense, remove all or any part of such facilities or appurtenances from the rights of way. A facility is unauthorized and subject to removal in the following circumstances:

1. Upon expiration or termination of the permittee's license or franchise, unless otherwise permitted by applicable law;

2. If the facility was constructed or installed without the prior grant of a license or franchise, if required;

3. If the facility was constructed or installed without prior issuance of a required permit in violation of this chapter; or

4. If the facility was constructed or installed at a location not permitted by the permittee's license or franchise.

(C) Emergency Removal Or Relocation Of Facilities: The village retains the right and privilege to cut or move any facilities located within the rights of way of the village, as the village may determine to be necessary, appropriate or useful in response to any public health or safety emergency. If circumstances permit, the municipality shall attempt to notify the utility, if known, prior to cutting or removing a facility and shall notify the utility, if known, after cutting or removing a facility.

(D) Abandonment Of Facilities: Upon abandonment of a facility within the rights of way of the village, the utility shall notify the village within ninety (90) days. Following receipt of such notice the village may direct the utility to remove all or any portion of the facility if the village director of public works determines that such removal will be in the best interest of the public health, safety and welfare. In the event that the village does not direct the utility that abandoned the facility to remove it, by giving notice of abandonment to the village, the abandoning utility shall be deemed to consent to the alteration or removal of all or any portion of the facility by another utility or person. (Ord. 5621, 10-22-2007)

(E) Relocation of Village utilities: In the event that the Village decides to relocate underground all of the overhead utilities supported by a utility pole upon which a Communications Facility is located, the Licensee of the Communications Facility shall decommission and remove all associated equipment, equipment cabinets, equipment shelters, antennas, wiring, cabling, conduits, cable covers, etc. that comprise the Communications Facility within thirty (30) days written notice from the Village. All utility lines, cables or wiring, or portions thereof that service the affected Communications Facility and will be abandoned due to the decommissioning of the Communications Facility shall be removed by the Licensee of the Communications Facility.

(F) Interference with Public Project Improvements: In the event the Village undertakes a public improvement requiring the moving a utility pole on which a Communications Facility is located, all such relocation work and expenses shall be borne by the utility pole user including, but not limited to the Licensee of the Communications Facility.

8-6-19: CLEANUP AND RESTORATION:

The utility shall remove all excess material and restore all turf and terrain and other property within ten (10) days after any portion of the rights of way are disturbed, damaged or destroyed due to construction or maintenance by the utility, all to the satisfaction of the village. This includes restoration of entrances and side roads. Restoration of roadway surfaces shall be made using materials and methods approved by the village director of public works. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding, or any other requirement to restore the right of way to a condition substantially equivalent to that which existed prior to the commencement of the project. The time period provided in this section may be extended by the village director of public works for good cause shown. (Ord. 5621, 10-22-2007)

8-6-20: MAINTENANCE AND EMERGENCY MAINTENANCE:

(A) General: Facilities on, over, above, along, upon, under, across, or within rights of way are to be maintained by or for the utility in a manner satisfactory to the village and at the utility's expense.

(B) Emergency Maintenance Procedures: Emergencies may justify noncompliance with normal procedures for securing a permit:

1. If an emergency creates a hazard on the traveled portion of the right of way, the utility shall take immediate steps to provide all necessary protection for traffic on the highway or the public on the right of way including the use of signs, lights, barricades or flaggers. If a hazard does not exist on the traveled way, but the nature of the emergency is such as to require the parking on the shoulder of equipment required in repair operations, adequate signs and lights shall be provided. Parking on the

shoulder in such an emergency will only be permitted when no other means of access to the facility is available.

2. In an emergency, the utility shall, as soon as possible, notify the village director of public works or his or her duly authorized agent of the emergency, informing him or her as to what steps have been taken for protection of the traveling public and what will be required to make the necessary repairs. If the nature of the emergency is such as to interfere with the free movement of traffic, the village police shall be notified immediately.

3. In an emergency, the utility shall use all means at hand to complete repairs as rapidly as practicable and with the least inconvenience to the traveling public.

(C) Emergency Repairs: The utility must file in writing with the village a description of the repairs undertaken in the right of way within forty eight (48) hours after an emergency repair. (Ord. 5621, 10-22-2007)

(D) Communications Sites and Facilities including, but not limited to all landscaping, fencing and related transmission equipment shall be maintained in accordance with the approved plans and conditions for approval, and in accordance with the Village's building, structural, electrical, and safety codes and with other laws codifying objective standards reasonably related to health and safety, and structurally sound and in good repair to prevent deterioration of the pole, peeling paint, loose structural or electrical connections or attachments, and unwarranted equipment noise.

(E) Within 30 days of the Communications Facility's first receipt or transmission of communications signals, and annually thereafter, the Licensee of the Communications Facility shall submit to the Village a written report from a consultant approved by the Village of Glen Ellyn which indicates that the level of total electronic transmissions from the Communications Facility does not exceed the maximum permitted electronic transmission exposure limit for general population/uncontrolled permitted by any Federal of State regulatory agency at the time of issuance of the permit. If the total transmission level is found to be in excess of the applicable limits, the Communications Facility Licensee will be required take corrective action within ninety (90) days after receipt of the report.

(F) The Communications Facility Licensee shall remove any graffiti on the facility at the Licensee's sole expense within seventy-two (72) hours of receipt of a written notice to remove the graffiti.

8-6-21: VARIANCES:

(A) Request For Variance: A utility requesting a variance from one or more of the provisions of this chapter must do so in writing to the village director of public works as a part of the permit application. The request shall identify each provision of this chapter from which a variance is requested and the reasons why a variance should be granted.

(B) Authority To Grant Variances: The village director of public works shall decide whether a variance is authorized for each provision of this chapter identified in the variance request on an individual basis.

(C) Conditions For Granting Of Variance: The village director of public works may authorize a variance only if the utility requesting the variance has demonstrated that:

1. One or more conditions not under the control of the utility (such as terrain features or an irregular right of way line) create a special hardship that would make enforcement of the provision unreasonable, given the public purposes to be achieved by the provision; and

2. All other designs, methods, materials, locations or facilities that would conform with the provision from which a variance is requested are impracticable in relation to the requested approach.

(D) Additional Conditions For Granting Of A Variance: As a condition for authorizing a variance, the village director of public works may require the utility requesting the variance to meet reasonable standards and conditions that may or may not be expressly contained within this chapter but which carry out the purposes of this chapter.

(E) Right To Appeal: Any utility aggrieved by any order, requirement, decision or determination, including denial of a variance, made by the village director of public works under the provisions of this chapter shall have the right to appeal to the village board, or such other board or commission as it may designate. The application for appeal shall be submitted in writing to the village clerk within thirty (30) days after the date of such order, requirement, decision or determination. The village board shall commence its consideration of the appeal at the board's next regularly scheduled meeting occurring at least seven (7) days after the filing of the appeal. The village board shall timely decide the appeal. (Ord. 5621, 10-22-2007)

8-6-22: PENALTIES:

Any person who violates, disobeys, omits, neglects or refuses to comply with any of the provisions of this chapter shall be subject to fine in accordance with the penalty provisions of this code. There may be times when the village will incur delay or other costs, including third party claims, because the utility will not or cannot perform its duties under its permit and this chapter. Unless the utility shows that another allocation of the cost of undertaking the requested action is appropriate, the utility shall bear the village's costs of damages and its costs of installing, maintaining, modifying, relocating, or removing the facility that is the subject of the permit. No other administrative agency or commission may review or overrule a permit related cost apportionment of the village. Sanctions may be imposed upon a utility that does not pay the costs apportioned to it. (Ord. 5621, 10-22-2007)

8-6-23: ENFORCEMENT:

Nothing in this chapter shall be construed as limiting any additional or further remedies that the village may have for enforcement of this chapter. (Ord. 5621, 10-22-2007)

Footnotes - Click any footnote link to go back to its reference.

Footnote 1: 220 ILCS 50/1 et seq.

1-7-1: VILLAGE MANAGER (FORMERLY VILLAGE ADMINISTRATOR):

(A) Authorization To Employ Manager; Appointment: The president and board of trustees are hereby authorized to employ a village manager. Such manager shall be appointed by the president, by and with the advice and consent of the board of trustees.

(B) To Be Chief Administrator Of Village: The village manager, under and subject to the direction of the president and board of trustees, shall be the chief administrator of the village, and shall be responsible to the president and board of trustees for the proper direction of the administrative affairs of the village.

(C) Execution Of Administrative Supervision, Control: The village manager shall execute, on behalf of the board of trustees, its administrative supervision and control of the affairs of the village and its employees.

(D) Relationship With Appointed Boards And Commissions: The village manager shall cooperate with such advisory boards and commissions that the board has and shall create. The manager shall receive direction from the village board.

(E) Supervision Over All Departments: The village manager shall supervise and coordinate the work of all departments of the village and the employees thereof. (Ord. 1900, 10-28-1974; amd. Ord. 5751, 4-27-2009)

(F) Appointment Power: The village manager shall hire and promote all employees necessary for the proper functioning of the village except for those offices, boards or institutions whose appointment is otherwise mandated by state statute. The village manager, subject to the approval of the village board and the president, shall appoint village department heads. (Ord. 2190, 4-25-1977; amd. Ord. 5751, 4-27-2009)

(G) Budget Preparation, Adoption: The village manager, together with the finance director shall prepare budgets and submit such budgets together with his opinions and recommendations covering their important features to the president and board of trustees for their review and approval. Together with the finance director, the village manager shall assume the responsibility for the administration of the budget after its adoption. (Ord. 2118, 8-28-1976; amd. Ord. 5751, 4-27-2009)

(H) Investigation Of Complaints: The village manager shall receive and have investigated all complaints in relation to matters concerning the administration of the government of the village and the services maintained and provided by the village.

(I) Recommending Municipal Pay Scale: The village manager shall, in coordination with the department involved, recommend to the president and board of trustees a standard schedule of pay for employee classifications in the service of the village.

(J) Making General Recommendations: The village manager shall recommend to the president and board of trustees the adoption of such measures as he may deem necessary or expedient for the health, safety or welfare of the community, or for the improvement of the services rendered by the village when such measures require action by the village board.

(K) Other Additional Duties: The village manager shall perform such other duties as may be required by the president and board of trustees consistent with law and ordinances of the village.

(L) Matters Directed To Manager's Attention: All offices and departments shall submit all matters requiring board of trustees' action or attention to the village manager, who shall submit them to the board with recommendations as may be deemed necessary. All department or employee requests by the village board shall be submitted to the village manager and shall receive instruction as to policy and departmental operation from the manager. (Ord. 1900, 10-28-1974; amd. Ord. 5751, 4-27-2009)

(M) Absence Of Manager, Appointment Of Acting Village Manager: The village manager, at his discretion, shall appoint an acting village manager who shall carry out the functions of the village manager during such time as the village manager is away from the village, or temporarily incapacitated. Upon such appointment, the manager shall promptly notify the village board in writing of the appointment. If the village president should determine that the absence of the village manager will be for such a period to require an appointment of a temporary village manager, the village president may do so and shall thereafter seek the advice and consent of the board of trustees. The acting manager must be an appointed officer or employee of the village. (Ord. 3829, 4-22-1991; amd. Ord. 5751, 4-27-2009)

(N) Purchase And Sale Or Trade In Of Personal Property: The village manager shall have authority to:

1. Sell or purchase an item of personal property for the village within the scope of the budget approved by the corporate authorities when such item of personal property is either sold or purchased for less than twenty thousand dollars ($20,000.00);

2. Trade in an item of personal property of the village when the trade in value of such item of personal property is less than twenty thousand dollars ($20,000.00); and

3. Both trade in and purchase a replacement item of personal property for the village when the trade in value and purchase price, less the value of the trade in, are individually each less than twenty thousand dollars ($20,000.00). (Ord. 5964, 10-10-2011)

(O) Execute License Agreements:

1. The manager shall have the power to execute license agreements to allow tables and chairs, vestibules, food carts, and other similar structures in the public right of way provided that the village board has previously granted approval of a license agreement for the structure(s) at the location and the village is permitted to terminate the agreement at any time by notifying licensee of its intention at least seven (7) days prior to the termination date. (Ord. 6143, 6-24-2013)

2. The manager shall have the power to execute license agreements to allow Communications Facilities in the public right-of-way subject to the Facility's compliance with Title 8, Chapter 6 of this Code.

EXHIBIT "B" (REDLINED)

Chapter 6
CONSTRUCTION OF UTILITY FACILITIES IN RIGHTS OF WAY

8-6-1: PURPOSE AND SCOPE:
8-6-2: DEFINITIONS:
8-6-3: ANNUAL REGISTRATION REQUIRED:
8-6-4: PERMIT REQUIRED; APPLICATIONS AND FEES:
8-6-5: ACTION ON PERMIT APPLICATIONS:
8-6-6: EFFECT OF PERMIT:
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8-6-21: VARIANCES:
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8-6-23: ENFORCEMENT:

8-6-1: PURPOSE AND SCOPE:

(A) Purpose: The purpose of this chapter is to establish policies and procedures for constructing facilities on rights of way within the village's jurisdiction, which will provide public benefit consistent with the preservation of the integrity, safe usage, and visual qualities of the village rights of way and the village as a whole.

(B) Intent: In enacting this chapter, the village intends to exercise its authority over the rights of way in the village and, in particular, the use of the public ways and property by utilities, by establishing uniform standards to address issues presented by utility facilities, including, without limitation:

1. Prevent interference with the use of streets, sidewalks, alleys, parkways and other public ways and places;

2. Prevent the creation of visual and physical obstructions and other conditions that are hazardous to vehicular and pedestrian traffic;

3. Prevent interference with the facilities and operations of the village's utilities and of other utilities lawfully located in rights of way or public property;

4. Protect against environmental damage, including damage to trees, from the installation of utility facilities;

5. Protect against increased storm water runoff due to structures and materials that increase impermeable surfaces;

6. Preserve the character of the neighborhoods in which facilities are installed;

7. Preserve open space, particularly the tree lined parkways that characterize the village's residential neighborhoods;

8. Prevent visual blight from the proliferation of facilities in the rights of way; and

9. Assure the continued safe use and enjoyment of private properties adjacent to utility facilities locations.

(C) Facilities Subject To This Chapter: This chapter applies to all facilities on, over, above, along, upon, under, across, or within the rights of way within the jurisdiction of the village. A facility lawfully established prior to the effective date of this chapter may continue to be maintained, repaired and operated by the utility as presently constructed and located, except as may be otherwise provided in any applicable franchise, license or similar agreement.

(D) Franchises, Licenses, Or Similar Agreements: The village, in its discretion and as limited by law, may require utilities to enter into a franchise, license or similar agreement for the privilege of locating their facilities on, over, above, along, upon, under, across, or within the village rights of way. Utilities that are not required by law to enter into such an agreement may request that the village enter into such an agreement. In such an agreement, the village may provide for terms and conditions inconsistent with this chapter.

(E) Effect Of Franchises, Licenses, Or Similar Agreements:

1. Utilities Other Than Telecommunications Providers: In the event that a utility other than a telecommunications provider has a franchise, license or similar agreement with the village, such franchise, license or similar agreement shall govern and control during the term of such agreement and any lawful renewal or extension thereof.

2. Telecommunications Providers: In the event of any conflict with, or inconsistency between, the provisions of this chapter and the provisions of any franchise, license or similar agreement between the village and any telecommunications provider, the provisions of such franchise,

license or similar agreement shall govern and control during the term of such agreement and any lawful renewal or extension thereof.

(F) Conflicts With Other Chapters: This chapter supersedes all chapters or parts of chapters adopted prior hereto that are in conflict herewith, to the extent of such conflict.

(G) Conflicts With State And Federal Laws: In the event that applicable federal or state laws or regulations conflict with the requirements of this chapter, the utility shall comply with the requirements of this chapter to the maximum extent possible without violating federal or state laws or regulations.

(H) Sound Engineering Judgment: The village shall use sound engineering judgment when administering this chapter and may vary the standards, conditions, and requirements expressed in this chapter when the village so determines. Nothing herein shall be construed to limit the ability of the village to regulate its rights of way for the protection of the public health, safety and welfare. (Ord. 5621, 10-22-2007)

8-6-2: DEFINITIONS:

As used in this chapter and unless the context clearly requires otherwise, the words and terms listed shall have the meanings ascribed to them in this section. Any term not defined in this section shall have the meaning ascribed to it in 92 Illinois administrative code section 530.30, unless the context clearly requires otherwise.

AASHTO: American Association of State Highway and Transportation Officials.

ANSI: American National Standards Institute.

ASTM: American Society for Testing and Materials.

APPLICANT: A person applying for a permit under this chapter.

BACKFILL: The methods or materials for replacing excavated material in a trench or pit.

BORE OR BORING: To excavate an underground cylindrical cavity for the insertion of a pipe or electrical conductor.

CABLE OPERATOR: That term as defined in 47 USC 522(5).

CABLE SERVICE: That term as defined in 47 USC 522(6).

CABLE SYSTEM: That term as defined in 47 USC 522(7).

CARRIER PIPE: The pipe enclosing the liquid, gas or slurry to be transported.

CASING: A structural protective enclosure for transmittal devices such as: carrier pipes, electrical conductors, and fiber optic devices.

CLEAR ZONE: The total roadside border area, starting at the edge of the pavement, available for safe use by errant vehicles. This area may consist of a shoulder, a recoverable slope, a nonrecoverable slope, and a clear run out area. The desired width is dependent upon the traffic volumes and speeds, and on the roadside geometry. Distances are specified in the AASHTO "Roadside Design Guide".

COATING: Protective wrapping or mastic cover applied to buried pipe for protection against external corrosion.

CODE: The municipal code of the village of Glen Ellyn.

COMMUNICATIONS FACILITY: A Utility facility consisting of wireless communication equipment and antennas for the purpose of providing wireless communication service.

CONDUCTOR: Wire carrying electrical current.

CONDUIT: A casing or encasement for wires or cables.

CONSTRUCTION OR CONSTRUCT: The installation, repair, maintenance, placement, alteration, enlargement, demolition, modification or abandonment in place of facilities.

COVER: The depth of earth or backfill over buried utility pipe or conductor.

CROSSING FACILITY: A facility that crosses one or more right of way lines of a right of way.

DIRECTOR OF PUBLIC WORKS: The village director of public works or his or her designee.

DISRUPT THE RIGHT OF WAY: For the purposes of this chapter, any work that obstructs the right of way or causes a material adverse effect on the use of the right of way for its intended use. Such work may include, without limitation, the following: excavating or other cutting; placement (whether temporary or permanent) of materials, equipment, devices, or structures; damage to vegetation; and compaction or loosening of the soil, and shall not include the parking of vehicles or equipment in a manner that does not materially obstruct the flow of traffic on a highway.

EMERGENCY: Any immediate maintenance to the facility required for the safety of the public using or in the vicinity of the right of way or immediate maintenance required for the health and safety of the general public served by the utility.

ENCASEMENT: Provision of a protective casing.

ENGINEER: The village engineer or his or her designee.

EQUIPMENT: Materials, tools, implements, supplies, and/or other items used to facilitate construction of facilities.

EXCAVATION: The making of a hole or cavity by removing material, or laying bare by digging.

EXTRA HEAVY PIPE: Pipe meeting ASTM standards for this pipe designation.

FACILITY: All structures, devices, objects, and materials (including, but not limited to, track and rails, wires, ducts, fiber optic cable, antennas, vaults, boxes, equipment enclosures, cabinets, pedestals, poles, conduits, grates, covers, pipes, cables, and appurtenances thereto) located on, over, above, along, upon, under, across, or within rights of way under this chapter. For purposes of this chapter, the term "facility" shall not include any facility owned or operated by the village.

FREESTANDING FACILITY: A facility that is not a crossing facility or a parallel facility, such as an antenna, transformer, pump, or meter station.

FRONTAGE ROAD: Roadway, usually parallel, providing access to land adjacent to the highway where it is precluded by control of access to a highway.

HAZARDOUS MATERIALS: Any substance or material which, due to its quantity, form, concentration, location, or other characteristics, is determined by the village director of public works to pose an unreasonable and imminent risk to the life, health or safety of persons or property or to the ecological balance of the environment, including, but not limited to, explosives, radioactive materials, petroleum or petroleum products or gases, poisons, etiology (biological) agents, flammables, corrosives or any substance determined to be hazardous or toxic under any federal or state law, statute or regulation.

HIGHWAY: A specific type of right of way used for vehicular traffic including rural or urban roads or streets. "Highway" includes all highway land and improvements, including roadways, ditches and embankments, bridges, drainage structures, signs, guardrails, protective structures and appurtenances necessary or convenient for vehicle traffic.

HIGHWAY CODE: The Illinois highway code, 605 Illinois Compiled Statutes 5/1-101 et seq., as amended from time to time.

HOLDER: A person or entity that has received authorization to offer or provide cable or video service from the ICC pursuant to the Illinois cable and video competition law, 220 Illinois Compiled Statutes 5/21-401.

ICC: Illinois commerce commission.

IDOT: Illinois department of transportation.

JULIE: The joint utility locating information for excavators utility notification program.

JACKING: Pushing a pipe horizontally under a roadway by mechanical means with or without boring.

JETTING: Pushing a pipe through the earth using water under pressure to create a cavity ahead of the pipe.

JOINT USE: The use of pole lines, trenches or other facilities by two (2) or more utilities.

MAJOR INTERSECTION: The intersection of two (2) or more major arterial highways.

OCCUPANCY: The presence of facilities on, over or under right of way.

PARALLEL FACILITY: A facility that is generally parallel or longitudinal to the centerline of a right of way.

PARKWAY: Any portion of the right of way not improved by street or sidewalk.

PAVEMENT CUT: The removal of an area of pavement for access to a facility or for the construction of a facility.

PERMITTEE: That entity to which a permit has been issued pursuant to sections 8-6-4 and 8-6-5 of

this chapter.

PETROLEUM PRODUCTS PIPELINES: Pipelines carrying crude or refined liquid petroleum products including, but not limited to, gasoline, distillates, propane, butane, or coal slurry.

PRACTICABLE: That which is performable, feasible or possible, rather than that which is simply convenient.

PRESSURE: The internal force acting radially against the walls of a carrier pipe expressed in pounds per square inch gauge (psig).

PROMPT: That which is done within a period of time specified by the village. If no time period is specified, the period shall be thirty (30) days.

PUBLIC ENTITY: A legal entity that constitutes or is part of the government, whether at local, state or federal level.

RESTORATION: The repair of a right of way, highway, roadway, or other area disrupted by the construction of a facility.

RIGHT OF WAY OR RIGHTS OF WAY: Any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including utility easements, in which the village has the right and authority to authorize, regulate or permit the location of facilities other than those of the village. "Right of way" or "rights of way" shall not include any real or personal village property that is not specifically described in the previous two (2) sentences and shall not include village buildings, fixtures and other structures or improvements, regardless of whether they are situated in the right of way.

ROADWAY: That part of the highway that includes the pavement and shoulders.

SALE OF TELECOMMUNICATIONS AT RETAIL: The transmitting, supplying, or furnishing of telecommunications and all services rendered in connection therewith for a consideration, other than between a parent corporation and its wholly owned subsidiaries or between wholly owned subsidiaries, when the gross charge made by one such corporation to another such corporation is not greater than the gross charge paid to the retailer for their use or consumption and not for sale.

SECURITY FUND: That amount of security required pursuant to section 8-6-10 of this chapter.

SHOULDER: A width of roadway, adjacent to the pavement, providing lateral support to the pavement edge and providing an area for emergency vehicular stops and storage of snow removed from the pavement.

SOUND ENGINEERING JUDGMENT: A decision(s) consistent with generally accepted engineering principles, practices and experience.

TELECOMMUNICATIONS: This term includes, but is not limited to, messages or information transmitted through use of local, toll and wide area telephone service, channel services, telegraph services, teletypewriter service, computer exchange service, private line services, mobile radio services, cellular mobile telecommunications services, stationary two-way radio, paging service and any other form of mobile or portable one-way or two-way communications, and any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities. "Private line" means a dedicated nontraffic sensitive service for a single customer that entitles the customer to exclusive

or priority use of a communications channel, or a group of such channels, from one or more specified locations to one or more other specified locations. "Telecommunications" shall not include value added services in which computer processing applications are used to act on the form, content, code and protocol of the information for purposes other than transmission. "Telecommunications" shall not include purchase of telecommunications by a telecommunications service provider for use as a component part of the service provided by such provider to the ultimate retail consumer who originates or terminates the end to end communications. "Telecommunications" shall not include the provision of cable services through a cable system as defined in the cable communications act of 1984 (47 USC section 521 and following), as now or hereafter amended, or cable or other programming services subject to an open video system fee payable to the village through an open video system as defined in the rules of the federal communications commission (47 CFR section 76.1500 and following), as now or hereafter amended.

TELECOMMUNICATIONS PROVIDER: Any person that installs, owns, operates or controls facilities in the right of way used or designed to be used to transmit telecommunications in any form.

TELECOMMUNICATIONS RETAILER: Means and includes every person engaged in making sales of telecommunications at retail as defined herein.

TRENCH: A relatively narrow open excavation for the installation of an underground facility.

UTILITY: The individual or entity owning or operating any "facility" as defined in this chapter.

UTILITY POLE: A post structure owned or operated by a public utility or a municipality that is designed specifically to support overhead lines, cables or wires for the distribution of electricity, telecommunications, cable, fiber optics, and related equipment such as transformers, and street lights.

VENT: A pipe to allow the dissipation into the atmosphere of gases or vapors from an underground casing.

VIDEO SERVICE: That term as defined in section 21-201(v) of the Illinois cable and video competition law of 2007, 220 Illinois Compiled Statutes 21-201(v).

VILLAGE: The village of Glen Ellyn.

WATER LINES: Pipelines carrying raw or potable water.

WET BORING: Boring using water under pressure at the cutting auger to soften the earth and to provide a sluice for the excavated material. (Ord. 5621, 10-22-2007)

8-6-3: ANNUAL REGISTRATION REQUIRED:

Every utility that occupies right of way within the village shall register on January 1 of each year with the director of public works, providing the utility's name, address and regular business telephone and telecopy numbers, the name of one or more contact persons who can act on behalf of the utility in connection with emergencies involving the utility's facilities in the right of way and a twenty four (24) hour telephone number for each such person, and evidence of insurance as required in section 8-6-8 of this chapter, in the form of a certificate of insurance. (Ord. 5621, 10-22-2007)

8-6-4: PERMIT REQUIRED; APPLICATIONS AND FEES:

(A) Permit Required: No person shall construct (as defined in this chapter) any facility on, over, above, along, upon, under, across, or within any village right of way which: 1) changes the location of the facility, 2) adds a new facility, 3) disrupts the right of way (as defined in this chapter), or 4) materially increases the amount of area or space occupied by the facility on, over, above, along, under, across or within the right of way, without first filing an application with the village director of public works and obtaining a permit from the village therefor, except as otherwise provided in this chapter. No permit shall be required for installation and maintenance of service connections to customers' premises where there will be no disruption of the right of way.

1. In the case of construction of a Communications Facility:

(a) Building, electric and Work in Parkway or Right-of-Way permit applications shall be filed with the Village Planning and Development Department. A single application shall propose work, new or modification, to no more than one Communications Facility.

(b) A permit issued by the Village Public Works Department shall be required for any tree trimming required for the installation or maintenance of a Communications Facility.

(c) In the event that an existing utility pole is to be replaced as part of the construction of a Communications Facility, the owner of the existing utility pole shall provide written authorization for the Communications Facility Licensee to perform the work or secure a separate permit to perform work within the public right-of-way.

(d) In the event that new utility wires or cables need to be routed to the existing utility pole to service the Communications Facility, that work must be included on the permit submittal drawings or a separate permit to perform work within the public right-of-way must be secured.

(e) Modifications performed to an existing Communications Facility shall require new permits to be issued by the Village.

(f) Modifications performed to an existing Communications Facility that result in additional dead load of equipment or antennas, an increase in the number of antennas, or an increase in the exposed surface area of equipment and/or antennas shall require a structural analysis of the utility pole subjected to the modifications to be submitted to the Village for review and approval.

(B) Permit Application: All applications for permits pursuant to this chapter shall be filed on a form provided by the village and shall be filed in such number of duplicate copies as the village may designate. The applicant may designate those portions of its application materials that it reasonably believes contain proprietary or confidential information as "proprietary" or "confidential" by clearly marking each page of such materials accordingly.

(C) Minimum General Application Requirements: The application shall be made by the utility or its duly authorized representative and shall contain, at a minimum, the following:

1. The utility's name and address and telephone and telecopy numbers;

2. The applicant's name and address, if different than the utility, its telephone and telecopy numbers, e-mail address, and its interest in the work;

3. The names, addresses and telephone and telecopy numbers and e-mail addresses of all professional consultants, if any, advising the applicant with respect to the application;

4. A general description of the proposed work and the purposes and intent of the facility and the uses to which the facility will be put. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters likely to be affected or impacted by the work proposed;

5. Evidence that the utility has placed on file with the village:

   (a) A written traffic control plan demonstrating the protective measures and devices that will be employed consistent with the "Illinois Manual On Uniform Traffic Control Devices", to prevent injury or damage to persons or property and to minimize disruptions to efficient pedestrian and vehicular traffic; and

   (b) An emergency contingency plan which shall specify the nature of potential emergencies, including, without limitation, construction and hazardous materials emergencies, and the intended response by the applicant. The intended response shall include notification to the village and shall promote protection of the safety and convenience of the public. Compliance with ICC regulations for emergency contingency plans constitutes compliance with this section unless the village finds that additional information or assurances are needed;

6. Drawings, plans and specifications showing the work proposed, including the certification of an engineer that such drawings, plans, and specifications comply with applicable codes, rules, and regulations;

7. Evidence of insurance as required in section 8-6-8 of this chapter;

8. Evidence of posting of the security fund as required in section 8-6-10 of this chapter;

9. Any request for a variance from one or more provisions of this chapter (see section 8-6-21 of this chapter); and

10. Such additional information as may be reasonably required by the village.

(D) Supplemental Application Requirements For Specific Types Of Utilities: In addition to the requirements of subsection (C) of this section, the permit application shall include the following items, as applicable to the specific utility that is the subject of the permit application:

1. In the case of the installation of a new electric power, communications, telecommunications, cable television service, video service or natural gas distribution system, evidence that any "certificate of public convenience and necessity" or other

regulatory authorization that the applicant is required by law to obtain, or that the applicant has elected to obtain, has been issued by the ICC or other jurisdictional authority;

2. In the case of natural gas systems, state the proposed pipe size, design, construction class, and operating pressures;

3. In the case of water lines, indicate that all requirements of the Illinois environmental protection agency, division of public water supplies, have been satisfied;

4. In the case of sewer line installations, indicate that the land and water pollution requirements of the Illinois environmental protection agency, division of water pollution control and the metropolitan water reclamation district or other local or state entities with jurisdiction, have been satisfied; or

5. In the case of petroleum products pipelines, state the type or types of petroleum products, pipe size, maximum working pressure, and the design standard to be followed.

6. In the case of Communications Facilities the following minimum items of information shall be submitted as an attachment to the permit application. Additional information may be required to be submitted as deemed necessary upon completion of the initial plan review.

(a) Indication of pole ownership.

(b) Letter of Authorization from the Utility that owns the pole, if pole is not owned by the Village.

(c) Letter of Authorization from the electric utility approving location of the equipment and antennas with respect to location of existing power lines.

(d) List of other utility services to be installed or connected to which are required to support the facility.

(e) Drawings prepared by an appropriate licensed design professional to indicate the following information:

1. geographic coordinates of the proposed facility
2. ground elevation at base of utility pole
3. site plan indicating all structures, surface features and trees within 100 feet of the utility pole location
4. equipment and antenna plans, elevations and details as required to fully describe all equipment, equipment cabinets, equipment shelters, antennas, wiring, cabling, conduits, cable covers, etc. that comprise the Communications Facility
5. elevation views of utility pole, all equipment and antennas
6. proposed color of exposed surfaces of equipment, cable covers and antennas
7. grounding system design
8. lightning protection design, if provided
9. pole design and specification for replacement pole, if required
10. utility pole extension system, if required
11. point of utility demarcation(s)
12. proximity of other utilities supported by utility pole to proposed equipment and antennas
13. radio frequency safety signage
14. single-line electric distribution diagram

15. structural supports for equipment and antennas
16. utility connection requirements including point of connection to each
17. vertical height from grade to top of antennas
18. vertical height from grade to top of existing or replacement utility pole
19. vertical height from grade to underside of all equipment supported by utility pole
20. Tree protection measures in accordance with the Village of Glen Ellyn Arboricultural Specifications Manual, Title 4 Chapter 8, and Title 8 Chapter 4 of this code.
21. Provisions for landscaping and site restoration

(f) Photograph of the existing utility pole and surrounding site taken from the street and facing the nearest residential structures on same side of the street as the utility pole.

(g) Specifications of all equipment and antennas.

(h) Structural analysis of existing or replacement pole.

(i) Coverage gap maps indicating the location of all nearby Communications Facilities, areas of coverage and lack thereof, location of proposed site, location of alternative site(s), number of customers anticipated to be served by the proposed facility versus those served by adjacent facilities and any other information deemed necessary by the Village to prove a need for a facility at the proposed location.

(j) For existing Communications Facilities, proof that the proposed work does not substantially change the physical dimensions of the facility.

(E) Applicant's Duty To Update Information: Throughout the entire permit application review period and the construction period authorized by the permit, any amendments to information contained in a permit application shall be submitted by the utility in writing to the village within thirty (30) days after the change necessitating the amendment.

(F) Application Fees: Unless otherwise provided by franchise, license, or similar agreement, all applications for permits pursuant to this chapter shall be accompanied by a fee based on the existing right of way permit fee schedule. No application fee is required to be paid by any electricity utility that is paying the municipal electricity infrastructure maintenance fee pursuant to the electricity infrastructure maintenance fee act. (Ord. 5621, 10-22-2007)

8-6-5: ACTION ON PERMIT APPLICATIONS:

(A) Village Review Of Permit Applications: Completed permit applications, containing all required documentation, shall be examined by the village director of public works within a reasonable time after filing. If the application does not conform to the requirements of applicable ordinances, codes, laws, rules, and regulations, the village director of public works shall reject such application in writing, stating the reasons therefor. If the village director of public works is satisfied that the proposed work conforms to the requirements of this chapter and applicable ordinances, codes, laws, rules, and regulations, the village director of public works shall issue a permit therefor as soon as practicable. In all instances, it shall be the duty of the applicant to

demonstrate, to the satisfaction of the village director of public works, that the construction proposed under the application shall be in full compliance with the requirements of this chapter.

(B) Additional Village Review Of Applications Of Telecommunications Retailers:

1. Pursuant to section 4 of the telephone company act, 220 Illinois Compiled Statutes 65/4, a telecommunications retailer shall notify the village that it intends to commence work governed by this chapter for facilities for the provision of telecommunications services. Such notice shall consist of plans, specifications, and other documentation sufficient to demonstrate the purpose and intent of the facilities, and shall be provided by the telecommunications retailer to the village not less than ten (10) days prior to the commencement of work requiring no excavation and not less than thirty (30) days prior to the commencement of work requiring excavation. The village director of public works shall specify the portion of the right of way upon which the facility may be placed, used and constructed.

2. In the event that the village director of public works fails to provide such specification of location to the telecommunications retailer within either: a) ten (10) days after service of notice to the village by the telecommunications retailer in the case of work not involving excavation for new construction or b) twenty five (25) days after service of notice by the telecommunications retailer in the case of work involving excavation for new construction, the telecommunications retailer may commence work without obtaining a permit under this chapter.

3. Upon the provision of such specification by the village, where a permit is required for work pursuant to section 8-6-4 of this chapter the telecommunications retailer shall submit to the village an application for a permit and any and all plans, specifications and documentation available regarding the facility to be constructed. Such application shall be subject to the requirements of subsection (A) of this section.

(C) Additional Village Review Of Applications Of Holders Of State Authorization Under The Cable And Video Competition Law Of 2007: Applications by a utility that is a holder of a state issued authorization under the cable and video competition law of 2007 shall be deemed granted forty five (45) days after submission to the village, unless otherwise acted upon by the village, provided the holder has complied with applicable village codes, ordinances, and regulations. (Ord. 5621, 10-22-2007)

8-6-6: EFFECT OF PERMIT:

(A) Authority Granted; No Property Right Or Other Interest Created: A permit from the village authorizes a permittee to undertake only certain activities in accordance with this chapter on village rights of way, and does not create a property right or grant authority to the permittee to impinge upon the rights of others who may have an interest in the rights of way.

(B) Duration: No permit issued under this chapter shall be valid for a period longer than six (6) months unless construction is actually begun within that period and is thereafter diligently pursued to completion.

(C) Preconstruction Meeting Required: No construction shall begin pursuant to a permit issued under this chapter prior to attendance by the permittee and all major contractors and subcontractors who will perform any work under the permit at a preconstruction meeting. The preconstruction meeting shall be held at a date, time and place designated by the village with such village representatives in attendance as the village deems necessary. The meeting shall be for the purpose of reviewing the work under the permit, and reviewing special considerations necessary in the areas where work will occur, including, without limitation, presence or absence of other utility facilities in the area and their locations, procedures to avoid disruption of other utilities, use of rights of way by the public during construction, and access and egress by adjacent property owners.

(D) Compliance With All Laws Required: The issuance of a permit by the village does not excuse the permittee from complying with other requirements of the village and applicable statutes, laws, ordinances, rules, and regulations. (Ord. 5621, 10-22-2007)

8-6-7: REVISED PERMIT DRAWINGS:

In the event that the actual locations of any facilities deviate in any material respect from the locations identified in the plans, drawings and specifications submitted with the permit application, the permittee shall submit a revised set of drawings or plans to the village within ninety (90) days after the completion of the permitted work. The revised drawings or plans shall specifically identify where the locations of the actual facilities deviate from the locations approved in the permit. If any deviation from the permit also deviates from the requirements of this chapter, it shall be treated as a request for variance in accordance with section 8-6-21 of this chapter. If the village denies the request for a variance, then the permittee shall either remove the facility from the right of way or modify the facility so that it conforms to the permit and submit revised drawings or plans therefor. (Ord. 5621, 10-22-2007)

8-6-8: INSURANCE:

(A) Required Coverages And Limits: Unless otherwise provided by franchise, license, or similar agreement, each utility occupying right of way or constructing any facility in the right of way shall secure and maintain the following liability insurance policies insuring the utility as named insured and naming the village, and its elected and appointed officers, officials, agents, and employees as additional insureds on the policies listed in subsections (A)1 and (A)2 of this section:

1. Commercial general liability insurance, including premises-operations, explosion, collapse, and underground hazard (commonly referred to as "X", "C", and "U" coverages) and products-completed operations coverage with limits not less than:

(a) Five million dollars ($5,000,000.00) for bodily injury or death to each person;

(b) Five million dollars ($5,000,000.00) for property damage resulting from any one accident; and

(c) Five million dollars ($5,000,000.00) for all other types of liability;

2. Automobile liability for owned, nonowned and hired vehicles with a combined single limit of one million dollars ($1,000,000.00) for personal injury and property damage for each accident;

3. Workers' compensation with statutory limits; and

4. Employer's liability insurance with limits of not less than one million dollars ($1,000,000.00) per employee and per accident.

If the utility is not providing such insurance to protect the contractors and subcontractors performing the work, then such contractors and subcontractors shall comply with this section.

(B) Excess Or Umbrella Policies: The coverages required by this section may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

(C) Copies Required: The utility shall provide copies of any of the policies required by this section to the village within ten (10) days following receipt of a written request therefor from the village.

(D) Maintenance And Renewal Of Required Coverages: The insurance policies required by this section shall contain the following endorsement:

It is hereby understood and agreed that this policy may not be canceled nor the intention not to renew be stated until thirty (30) days after receipt by the Village, by registered mail or certified mail, return receipt requested, of a written notice addressed to the Village President of such intent to cancel or not to renew.

Within ten (10) days after receipt by the village of said notice, and in no event later than ten (10) days prior to said cancellation, the utility shall obtain and furnish to the village evidence of replacement insurance policies meeting the requirements of this section.

(E) Self-Insurance: A utility may self-insure all or a portion of the insurance coverage and limit requirements required by subsection (A) of this section. A utility that self-insures is not required, to the extent of such self-insurance, to comply with the requirement for the naming of additional insureds under subsection (A) of this section, or the requirements of subsections (B), (C) and (D) of this section. A utility that elects to self-insure shall provide to the village evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage and limit requirements

required under subsection (A) of this section, such as evidence that the utility is a "private self-insurer" under the workers' compensation act.

(F) Effect Of Insurance And Self-Insurance On Utility's Liability: The legal liability of the utility to the village and any person for any of the matters that are the subject of the insurance policies or self-insurance required by this section shall not be limited by such insurance policies or self-insurance or by the recovery of any amounts thereunder.

(G) Insurance Companies: All insurance provided pursuant to this section shall be effected under valid and enforceable policies, issued by insurers legally able to conduct business with the licensee in the state of Illinois. (All insurance carriers and surplus line carriers shall be rated "A-" or better and of a class size "X" or higher by A.M. Best Company.) (Ord. 5621, 10-22-2007)

8-6-9: INDEMNIFICATION:

By occupying or constructing facilities in the right of way, a utility shall be deemed to agree to defend, indemnify and hold the village and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney fees and costs of suit or defense, arising out of, resulting from or alleged to arise out of or result from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the utility or its affiliates, officers, employees, agents, contractors or subcontractors in the construction of facilities or occupancy of the rights of way, and in providing or offering service over the facilities, whether such acts or omissions are authorized, allowed or prohibited by this chapter or by a franchise, license, or similar agreement; provided, however, that the utility's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses arising out of or resulting from the negligence, misconduct or breach of this chapter by the village, its officials, officers, employees, agents or representatives. (Ord. 5621, 10-22-2007)

8-6-10: SECURITY:

(A) Purpose: The permittee shall establish a security fund in a form and in an amount as set forth in this section. The security fund shall be continuously maintained in accordance with this section at the permittee's sole cost and expense until the completion of the work authorized under the permit. The security fund shall serve as security for:

1. The faithful performance by the permittee of all the requirements of this chapter;

2. Any expenditure, damage, or loss incurred by the village occasioned by the permittee's failure to comply with any codes, rules, regulations, orders, permits and other directives of the village issued pursuant to this chapter; and

3. The payment by permittee of all liens and all damages, claims, costs, or expenses that the village may pay or incur by reason of any action or nonperformance by permittee in violation of this chapter including, without limitation, any damage to public property or restoration work the permittee is required by this chapter to perform that the village must perform itself or have completed as a

consequence solely of the permittee's failure to perform or complete, and all other payments due the village from the permittee pursuant to this chapter or any other applicable law.

(B) Form: The permittee shall provide the security fund to the village in the form, at the permittee's election, of cash, a surety bond in a form acceptable to the village, or an unconditional letter of credit in a form acceptable to the village. Any surety bond or letter of credit provided pursuant to this subsection shall, at a minimum:

1. Provide that it will not be canceled without prior notice to the village and the permittee;

2. Not require the consent of the permittee prior to the collection by the village of any amounts covered by it; and

3. Shall provide a location convenient to the village and within the state of Illinois at which it can be drawn.

(C) Amount: The dollar amount of the security fund shall be sufficient to provide for the reasonably estimated cost to restore the right of way to at least as good a condition as that existing prior to the construction under the permit, as determined by the village director of public works, and may also include reasonable, directly related costs that the village estimates are likely to be incurred if the permittee fails to perform such restoration. Where the construction of facilities proposed under the permit will be performed in phases in multiple locations in the village, with each phase consisting of construction of facilities in one location or a related group of locations, and where construction in another phase will not be undertaken prior to substantial completion of restoration in the previous phase or phases, the village director of public works may, in the exercise of sound discretion, allow the permittee to post a single amount of security which shall be applicable to each phase of the construction under the permit. The amount of the security fund for phased construction shall be equal to the greatest amount that would have been required under the provisions of this subsection for any single phase.

(D) Withdrawals: The village, upon fourteen (14) days' advance written notice clearly stating the reason for, and its intention to exercise withdrawal rights under this subsection, may withdraw an amount from the security fund, provided that the permittee has not reimbursed the village for such amount within the fourteen (14) day notice period. Withdrawals may be made if the permittee:

1. Fails to make any payment required to be made by the permittee hereunder;

2. Fails to pay any liens relating to the facilities that are due and unpaid;

3. Fails to reimburse the village for any damages, claims, costs or expenses which the village has been compelled to pay or incur by reason of any action or nonperformance by the permittee; or

4. Fails to comply with any provision of this chapter that the village determines can be remedied by an expenditure of an amount in the security fund.

(E) Replenishment: Within fourteen (14) days after receipt of written notice from the village that any amount has been withdrawn from the security fund, the permittee shall restore the security fund to the amount specified in subsection (C) of this section.

(F) Interest: The permittee may request that any and all interest accrued on the amount in the security fund be returned to the permittee by the village, upon written request for said withdrawal to the village, provided that any such withdrawal does not reduce the security fund below the minimum balance required in subsection (C) of this section.

(G) Closing And Return Of Security Fund: Upon completion of the work authorized under the permit, the permittee shall be entitled to the return of the security fund, or such portion thereof as remains on deposit, within a reasonable time after account is taken for all offsets necessary to compensate the village for failure by the permittee to comply with any provisions of this chapter or other applicable law. In the event of any revocation of the permit, the security fund, and any and all accrued interest therein, shall become the property of the village to the extent necessary to cover any reasonable costs, loss or damage incurred by the village as a result of said revocation, provided that any amounts in excess of said costs, loss or damage shall be refunded to the permittee.

(H) Rights Not Limited: The rights reserved to the village with respect to the security fund are in addition to all other rights of the village, whether reserved by this chapter or otherwise authorized by law, and no action, proceeding or exercise of right with respect to said security fund shall affect any other right the village may have. Notwithstanding the foregoing, the village shall not be entitled to a double monetary recovery with respect to any of its rights which may be infringed or otherwise violated. (Ord. 5621, 10-22-2007)

8-6-11: PERMIT SUSPENSION AND REVOCATION:

(A) Village Right To Revoke Permit: The village may revoke or suspend a permit issued pursuant to this chapter for one or more of the following reasons:

1. Fraudulent, false, misrepresenting, or materially incomplete statements in the permit application;

2. Noncompliance with this chapter;

3. Permittee's physical presence or presence of permittee's facilities on, over, above, along, upon, under, across, or within the rights of way presents a direct or imminent threat to the public health, safety, or welfare; or

4. Permittee's failure to construct the facilities substantially in accordance with the permit and approved plans.

(B) Notice Of Revocation Or Suspension: The village shall send written notice of its intent to revoke or suspend a permit issued pursuant to this chapter stating the reason or reasons for the revocation or suspension and the alternatives available to permittee under this section.

(C) Permittee Alternatives Upon Receipt Of Notice Of Revocation Or Suspension: Upon receipt of a written notice of revocation or suspension from the village, the permittee shall have the following options:

1. Immediately provide the village with evidence that no cause exists for the revocation or suspension;

2. Immediately correct, to the satisfaction of the village, the deficiencies stated in the written notice, providing written proof of such correction to the village within five (5) working days after receipt of the written notice of revocation; or

3. Immediately remove the facilities located on, over, above, along, upon, under, across, or within the rights of way and restore the rights of way to the satisfaction of the village providing written proof of such removal to the village within ten (10) days after receipt of the written notice of revocation.

The village may, in its discretion, for good cause shown, extend the time periods provided in this subsection.

(D) Stop Work Order: In addition to the issuance of a notice of revocation or suspension, the village may issue a stop work order immediately upon discovery of any of the reasons for revocation set forth within subsection (A) of this section.

(E) Failure Or Refusal Of The Permittee To Comply: If the permittee fails to comply with the provisions of subsection (C) of this section, the village or its designee may, at the option of the village: 1) correct the deficiencies; 2) upon not less than twenty (20) days' notice to the permittee, remove the subject facilities or equipment; or 3) after not less than thirty (30) days' notice to the permittee of failure to cure the noncompliance, deem them abandoned and property of the village. The permittee shall be liable in all events to the village for all costs of removal. (Ord. 5621, 10-22-2007)

8-6-12: CHANGE OF OWNERSHIP OR OWNER'S IDENTITY OR LEGAL STATUS:

(A) Notification Of Change: A utility shall notify the village no less than thirty (30) days prior to the transfer of ownership of any facility in the right of way or change in identity of the utility. The new owner of the utility or the facility shall have all the obligations and privileges enjoyed by the former owner under the permit, if any, and applicable laws, ordinances, rules and regulations, including this chapter, with respect to the work and facilities in the right of way.

(B) Amended Permit: A new owner shall request that any current permit be amended to show current ownership. If the new owner fails to have a new or amended permit issued in its name, the new owner shall be presumed to have accepted, and agreed to be bound by, the terms and conditions of the permit if the new owner uses the facility or allows it to remain on the village's right of way.

(C) Insurance And Bonding: All required insurance coverage or bonding must be changed to reflect the name of the new owner upon transfer. (Ord. 5621, 10-22-2007)

8-6-13: GENERAL CONSTRUCTION STANDARDS:

(A) Standards And Principles: All construction in the right of way shall be consistent with applicable ordinances, codes, laws, rules and regulations, and commonly recognized and accepted traffic control and construction principles, sound engineering judgment and, where applicable, the principles and standards set forth in the following IDOT publications, as amended from time to time:

1. "Standard Specifications For Road And Bridge Construction";
2. "Supplemental Specifications And Recurring Special Provisions";
3. "Highway Design Manual";
4. "Highway Standards Manual";
5. "Standard Specifications For Traffic Control Items";
6. "Illinois Manual On Uniform Traffic Control Devices" (92 Ill. adm. code section 545);
7. "Flagger's Handbook"; and
8. "Work Site Protection Manual For Daylight Maintenance Operations".

(B) Interpretation Of Municipal Standards And Principles: If a discrepancy exists between or among differing principles and standards required by this chapter, the village director of public works shall determine, in the exercise of sound engineering judgment, which principles apply and such decision shall be final. If requested, the village director of public works shall state which standard or principle will apply to the construction, maintenance, or operation of a facility in the future. (Ord. 5621, 10-22-2007)

(C) Communications Facilities: In addition to all other provisions in this Chapter, Communications Facilities shall be subject to the following requirements:

a) Ground-mounted equipment, where approved by the Village, shall be screened from view.

b) Pole-mounted equipment shall be mounted not less than seven (7) feet above grade at the base of the pole.

c) No portion of any antenna, cabling or equipment shall be mounted over a sidewalk, private driveway or public street.

d) No equipment cabinet service door shall swing over a sidewalk, private driveway or public street.

e) No air mechanically discharged from equipment cabinets shall be directed toward a sidewalk or driveway.

f) The overall dimension of any individual piece of equipment or antenna shall not exceed four (4) feet in any horizontal or vertical dimension.

g) Size of Antenna: The overall dimensions of any individual antenna, including panel, whip, dish or other configuration, shall not produce a volume of more than three (3) cubic feet.

h) Size of Equipment: The total combined volume of all above-ground equipment and appurtenances comprising a Communications Facility, exclusive of the antennas themselves, shall not exceed thirty-two (32) cubic feet.

i) The outer diameter of an imaginary line encircling any antenna array shall not exceed four (4) feet.

j) The overall height above grade of any component of a Communications Facility shall not exceed the lesser of seven (7) feet higher than the top of the existing utility pole or the maximum permitted principal building or structure height of the zoning district that borders the portion of the public right-of-way in which the Communications Facility will be located.

k) The overall height of an extended existing utility pole, including antennas or equipment mounted thereto, shall not be greater than seven (7) feet higher than the top of the existing utility pole.

l) The use of guy wires or other supplemental supports shall not be used to stabilize or strengthen existing utility poles.

m) The exposed finish of all equipment, antennas and antenna mounting brackets and components shall have a color that blends with the surroundings of the existing utility pole as determined by the Village.

n) All cabling, conduit and wiring attached to the utility pole shall be covered with an appropriate cover or cable shield.

~~k)~~

8-6-14: TRAFFIC CONTROL:

(A) Minimum Requirements: The village's minimum requirements for traffic protection are contained in IDOT's "Illinois Manual On Uniform Traffic Control Devices" and this code.

(B) Warning Signs, Protective Devices, And Flaggers: The utility is responsible for providing and installing warning signs, protective devices and flaggers, when necessary, meeting applicable federal, state, and local requirements for protection of the public and the utility's workers when performing any work on the rights of way.

(C) Interference With Traffic: All work shall be phased so that there is minimum interference with pedestrian and vehicular traffic.

(D) Notice When Access Is Blocked: At least forty eight (48) hours prior to beginning work that will partially or completely block access to any residence, business or institution, the utility shall notify the resident, business or institution of the approximate beginning time and duration of such work; provided, however, that in cases involving emergency repairs pursuant to section 8-6-20 of this chapter the utility shall provide such notice as is practicable under the circumstances.

(E) Compliance: The utility shall take immediate action to correct any deficiencies in traffic protection requirements that are brought to the utility's attention by the village. (Ord. 5621, 10-22-2007)

8-6-15: LOCATION OF FACILITIES:

(A) General Requirements: In addition to location requirements applicable to specific types of utility facilities, all utility facilities, regardless of type, shall be subject to the general location requirements of this subsection.

1. No Interference With Village Facilities: No utility facilities shall be placed in any location if the village director of public works determines that the proposed location will require the relocation or displacement of any of the village's utility facilities or will otherwise interfere with the operation or maintenance of any of the village's utility facilities.

2. Minimum Interference And Impact: The proposed location shall cause only the minimum possible interference with the use of the right of way and shall cause only the minimum possible impact upon, and interference with the rights and reasonable convenience of property owners who adjoin said right of way.

3. No Interference With Travel: No utility facility shall be placed in any location that interferes with the usual travel on such right of way.

4. No Limitations On Visibility: No utility facility shall be placed in any location so as to limit visibility of or by users of the right of way.

5. Size Of Utility Facilities: The proposed installation shall use the smallest suitable vaults, boxes, equipment enclosures, power pedestals, and/or cabinets then in use by the facility owner, regardless of location, for the particular application.

6. Additional Requirements for Communications Facilities: In addition to all other provisions in this Chapter, Communications Facilities shall be subject to the following requirements:

a) No new poles or transmission towers shall be permitted in the public right-of-way for the installation of Communications Facilities. Communications Facilities shall be located on existing utility poles, or replacement poles installed in the same location as the existing pole to be replaced.

b) If the existing utility pole selected for installation of a Communications Facility does not have any overhead wires attached to it, all new wires and cables required to service the facility shall be routed underground to the utility pole.

c) No above ground Communications Facility shall be permitted in any public right-of-way that is contiguous to and having a physical border with the front yard or corner side yard of any residential corner lot property.

d) No Communications Facility shall be installed within three hundred (300) feet of an existing Communications Facility or within three hundred (300) feet of a site specific location for a Communications Facility already issued a building permit by the Village.

e) No more than one Communications Facility shall be installed on any existing utility pole.

f) No Communications facility shall be permitted on any existing pole that supports traffic signal lights.

g) The Village may choose to adjust the location of a Communications Facility based on tree obstructions, location to existing utilities, and pedestrian or traffic safety.

h) Communications Facility equipment shall not obstruct traffic sight lines as determined by the Village.

(B) Parallel Facilities Located Within Highways:

1. Overhead Parallel Facilities: An overhead parallel facility may be located within the right of way lines of a highway only if:

(a) Lines are located as near as practicable to the right of way line and as nearly parallel to the right of way line as reasonable pole alignment will permit;

(b) Where pavement is curbed, poles are as remote as practicable from the curb with a minimum distance of two feet (2') (0.6 m) behind the face of the curb, where available;

(c) Where pavement is uncurbed, poles are as remote from pavement edge as practicable with minimum distance of four feet (4') (1.2 m) outside the outer shoulder line of the roadway and are not within the clear zone;

(d) No pole is located in the ditch line of a highway; and

(e) Any ground mounted appurtenance is located within one foot (1') (0.3 m) of the right of way line or as near as possible to the right of way line.

2. Underground Parallel Facilities: An underground parallel facility may be located within the right of way lines of a highway only if:

(a) The facility is located as near the right of way line as practicable and not more than eight feet (8') (2.4 m) from and parallel to the right of way line;

(b) A new facility may be located under the paved portion of a highway only if other locations are impracticable or inconsistent with sound engineering judgment (e.g., a new cable may be installed in existing conduit without disrupting the pavement); and

(c) In the case of an underground power or communications line, the facility shall be located as near the right of way line as practicable and not more than five feet (5') (1.5 m) from the right of way line and any above grounded appurtenance shall be located within one foot (1') (0.3 m) of the right of way line or as near as practicable.

(C) Facilities Crossing Highways:

1. No Future Disruption: The construction and design of crossing facilities installed between the ditch lines or curb lines of village highways may require the incorporation of materials and protections (such as encasement or additional cover) to avoid settlement or future repairs to the roadbed resulting from the installation of such crossing facilities.

2. Cattle Passes, Culverts, Or Drainage Facilities: Crossing facilities shall not be located in cattle passes, culverts, or drainage facilities.

3. Ninety Degree Crossing Required: Crossing facilities shall cross at or as near to a ninety degree (90°) angle to the centerline as practicable.

4. Overhead Power Or Communication Facility: An overhead power or communication facility may cross a highway only if:

(a) It has a minimum vertical line clearance as required by ICC's rules entitled, "construction of electric power and communication lines" (83 Ill. adm. code 305);

(b) Poles are located within one foot (1') (0.3 m) of the right of way line of the highway and outside of the clear zone; and

(c) Overhead crossings at major intersections are avoided.

5. Underground Power Or Communication Facility: An underground power or communication facility may cross a highway only if:

(a) The design materials and construction methods will provide maximum maintenance free service life; and

(b) Capacity for the utility's foreseeable future expansion needs is provided in the initial installation.

6. Markers: The village may require the utility to provide a marker at each right of way line where an underground facility other than a power or communication facility crosses a highway. Each marker shall identify the type of facility, the utility, and an emergency phone number. Markers may also be eliminated as provided in current federal regulations (49 CFR section 192.707 (1989)).

(D) Facilities To Be Located Within Particular Rights Of Way: The village may require that facilities be located within particular rights of way that are not highways, rather than within particular highways.

(E) Freestanding Facilities:

1. The village may restrict the location and size of any freestanding facility located within a right of way.

2. The village may require any freestanding facility located within a right of way to be screened from view.

(F) Facilities Installed Aboveground: Aboveground facilities may be installed only if:

1. No other existing facilities in the area are located underground;

2. New underground installation is not technically feasible; and

3. The proposed installation will be made at a location, and will employ suitable design and materials, to provide the greatest protection of aesthetic qualities of the area being traversed without adversely affecting safety. Suitable designs include, but are not limited to, self-supporting armless, single pole construction with vertical configuration of conductors and cable. Existing utility poles and light standards shall be used wherever practicable; the installation of additional utility poles is strongly discouraged.

(G) Facility Attachments To Bridges Or Roadway Structures:

1. Facilities may be installed as attachments to bridges or roadway structures only where the utility has demonstrated that all other means of accommodating the facility are not practicable. Other means shall include, but are not limited to, underground, underwater, independent poles, cable supports and tower supports, all of which are completely separated from the bridge or roadway structure. Facilities transmitting commodities that are volatile, flammable, corrosive, or energized, especially those under significant pressure or potential, present high degrees of risk and such installations are not permitted.

2. A utility shall include in its request to accommodate a facility installation on a bridge or roadway structure supporting data demonstrating the impracticability of alternate routing. Approval or

disapproval of an application for facility attachment to a bridge or roadway structure will be based upon the following considerations:

(a) The type, volume, pressure or voltage of the commodity to be transmitted and an evaluation of the resulting risk to persons and property in the event of damage to or failure of the facility;

(b) The type, length, value, and relative importance of the highway structure in the transportation system;

(c) The alternative routings available to the utility and their comparative practicability;

(d) The proposed method of attachment;

(e) The ability of the structure to bear the increased load of the proposed facility;

(f) The degree of interference with bridge maintenance and painting;

(g) The effect on the visual quality of the structure; and

(h) The public benefit expected from the utility service as compared to the risk involved.

(H) Appearance Standards:

1. The village may prohibit the installation of facilities in particular locations in order to preserve visual quality.

2. A facility may be constructed only if its construction does not require extensive removal or alteration of trees or terrain features visible to the right of way user or to adjacent residents and property owners, and if it does not impair the aesthetic quality of the lands being traversed. (Ord. 5621, 10-22-2007)

8-6-16: CONSTRUCTION METHODS AND MATERIALS:

(A) Standards And Requirements For Particular Types Of Construction Methods:

1. Boring Or Jacking:

(a) Pits And Shoring: Boring or jacking under rights of way shall be accomplished from pits located at a minimum distance specified by the village director of public works from the edge of the pavement. Pits for boring or jacking shall be excavated no more than forty eight (48) hours in advance of boring or jacking operations and backfilled within forty eight (48) hours after boring or jacking operations are completed. While pits are open, they shall be clearly marked and protected by barricades. Shoring shall be designed, erected, supported, braced, and maintained so that it will safely support all vertical and lateral loads that may be imposed upon it during the boring or jacking operation.

(b) Wet Boring Or Jetting: Wet boring or jetting shall not be permitted under the roadway.

(c) Borings With Diameters Greater Than Six Inches: Borings over six inches (6") (0.15 m) in diameter shall be accomplished with an auger and following pipe, and the diameter of the auger shall not exceed the outside diameter of the following pipe by more than one inch (1") (25 mm).

(d) Borings With Diameters Six Inches Or Less: Borings of six inches (6") or less in diameter may be accomplished by either jacking, guided with auger, or auger and following pipe method.

(e) Tree Preservation: Any facility located within the drip line of any tree designated by the village to be preserved or protected shall be bored under or around the root system.

2. Trenching: Trenching for facility installation, repair, or maintenance on rights of way shall be done in accord with the applicable portions of section 603 of IDOT's "Standard Specifications For Road And Bridge Construction".

(a) Length: The length of open trench shall be kept to the practicable minimum consistent with requirements for pipe/line testing. Only one-half ($^1/_2$) of any intersection may have an open trench at any time unless special permission is obtained from the village director of public works.

(b) Open Trench And Excavated Material: Open trench and windrowed excavated material shall be protected as required by chapter 6 of the "Illinois Manual On Uniform Traffic Control Devices". Where practicable, the excavated material shall be deposited between the roadway and the trench as added protection. Excavated material shall not be allowed to remain on the paved portion of the roadway. Where right of way width does not allow for windrowing excavated material off the paved portion of the roadway, excavated material shall be hauled to an off road location.

(c) Drip Line Of Trees: The utility shall not trench within the drip line of any tree designated by the village to be preserved.

3. Backfilling:

(a) Any pit, trench, or excavation created during the installation of facilities shall be backfilled for its full width, depth, and length using methods and materials in accordance with IDOT's "Standard Specifications For Road And Bridge Construction". When excavated material is hauled away or is unsuitable for backfill, suitable granular backfill shall be used.

(b) For a period of three (3) years from the date construction of a facility is completed, the utility shall be responsible to remove and restore any backfilled area that has settled due to construction of the facility. If so ordered by the director of public works, the utility, at its expense, shall remove any pavement and backfill material to the top of the installed facility, place and properly compact new backfill material, and restore new pavement, sidewalk, curbs, and driveways to the proper grades, as determined by the director of public works.

4. Pavement Cuts: Pavement cuts for facility installation or repair shall be permitted on a highway only if that portion of the highway is closed to traffic. If a variance to the limitation set forth in this subsection (A)4 is permitted under section 8-6-21 of this chapter, the following requirements shall apply:

(a) Any excavation under pavements shall be backfilled and compacted as soon as practicable with granular material of CA-6 or CA-10 gradation, as designated by the director of public works.

(b) Restoration of pavement, in kind, shall be accomplished as soon as practicable, and temporary repair with bituminous mixture shall be provided immediately. Any subsequent failure of either the temporary repair or the restoration shall be rebuilt upon notification by the village.

(c) All saw cuts shall be full depth.

(d) For all rights of way which have been reconstructed with a concrete surface/base in the last seven (7) years, or resurfaced in the last three (3) years, permits shall not be issued unless such work is determined to be an emergency repair or other work considered necessary and unforeseen before the time of the reconstruction or unless a pavement cut is necessary for a JULIE locate.

5. Encasement:

(a) Casing pipe shall be designed to withstand the load of the highway and any other superimposed loads. The casing shall be continuous either by one piece fabrication or by welding or jointed installation approved by the village.

(b) The venting, if any, of any encasement shall extend within one foot (1') (0.3 m) of the right of way line. No aboveground vent pipes shall be located in the area established as clear zone for that particular section of the highway.

(c) In the case of water main or service crossing, encasement shall be furnished between bore pits unless continuous pipe or village approved jointed pipe is used under the roadway. Casing may be omitted only if pipe is installed prior to highway construction and carrier pipe is continuous or mechanical joints are of a type approved by the village. Bell and spigot type pipe shall be encased regardless of installation method.

(d) In the case of gas pipelines of sixty (60) psig or less, encasement may be eliminated.

(e) In the case of gas pipelines or petroleum products pipelines with installations of more than sixty (60) psig, encasement may be eliminated only if: 1) extra heavy pipe is used that precludes future maintenance or repair and 2) cathodic protection of the pipe is provided.

(f) If encasement is eliminated for a gas or petroleum products pipeline, the facility shall be located so as to provide that construction does not disrupt the right of way.

6. Minimum Cover Of Underground Facilities: Cover shall be provided and maintained at least in the amount specified in the following table for minimum cover for the type of facility:

Type Of Facility	Minimum Cover
Electric lines	30 inches (0.8 m)
Communication, cable or video service lines	24 inches (0.6 m, as determined by village)
Gas or petroleum products	30 inches (0.8 m)
Water line	Sufficient cover to provide freeze protection
Sanitary sewer, storm sewer, or drainage line	Sufficient cover to provide freeze protection

(B) Standards And Requirements For Particular Types Of Facilities:

1. Electric Power Or Communication Lines:

(a) Code Compliance: Electric power or communications facilities within village rights of way shall be constructed, operated, and maintained in conformity with the provisions of 83 Illinois administrative code part 305 (formerly general order 160 of the Illinois commerce commission) entitled "rules for construction of electric power and communication lines", and the national electrical safety code.

(b) Overhead Facilities: Overhead power or communication facilities shall use single pole construction and, where practicable, joint use of poles shall be used. Utilities shall make every reasonable effort to design the installation so guys and braces will not be needed. Variances may be allowed if there is no feasible alternative and if guywires are equipped with guy guards for maximum visibility.

(c) Underground Facilities:

(1) Cable may be installed by trenching or plowing, provided that special consideration is given to boring in order to minimize damage when crossing improved entrances and side roads.

(2) If a crossing is installed by boring or jacking, encasement shall be provided between jacking or bore pits. Encasement may be eliminated only if: a) the crossing is installed by the use of "moles", "whip augers", or other approved methods which compress the earth to make the opening for cable installation or b) the installation is by the open trench method which is only permitted prior to roadway construction.

(3) Cable shall be grounded in accordance with the national electrical safety code.

(d) Burial Of Drops: All temporary service drops placed between November 1 of the prior year and March 15 of the current year, also known as snow drops, shall be buried by May 31 of the current year, weather permitting, unless otherwise permitted by the village. Weather permitting, utilities shall bury all temporary drops, excluding snow drops, within ten (10) business days after placement.

2. Underground Facilities Other Than Electric Power Or Communication Lines: Underground facilities other than electric power or communication lines may be installed by:

(a) The use of "moles", "whip augers", or other approved methods which compress the earth to move the opening for the pipe;

(b) Jacking or boring with vented encasement provided between the ditch lines or toes of slopes of the highway;

(c) Open trench with vented encasement between ultimate ditch lines or toes of slopes, but only if prior to roadway construction; or

(d) Tunneling with vented encasement, but only if installation is not possible by other means.

3. Gas Transmission, Distribution And Service: Gas pipelines within rights of way shall be constructed, maintained, and operated in a village approved manner and in conformance with the federal code of the office of pipeline safety operations, department of transportation, part 192 - transportation of

natural and other gas by pipeline: minimum federal safety standards (49 CFR section 192), IDOT's "Standard Specifications For Road And Bridge Construction", and all other applicable laws, rules, and regulations.

4. Petroleum Products Pipelines: Petroleum products pipelines within rights of way shall conform to the applicable sections of ANSI standard code for pressure piping (liquid petroleum transportation piping systems ANSI-B 31.4).

5. Water Lines, Sanitary Sewer Lines, Storm Water Sewer Lines Or Drainage Lines: Water lines, sanitary sewer lines, storm sewer lines, and drainage lines within rights of way shall meet or exceed the recommendations of the current "Standard Specifications For Water And Sewer Main Construction In Illinois".

6. Ground Mounted Appurtenances: Ground mounted appurtenances to overhead or underground facilities, when permitted within a right of way, shall be provided with a vegetation free area extending one foot (1') (305 mm) in width beyond the appurtenance in all directions. The vegetation free area may be provided by an extension of the mounting pad, or by heavy duty plastic or similar material approved by the director of public works. With the approval of the director of public works, shrubbery surrounding the appurtenance may be used in place of vegetation free area. The housing for ground mounted appurtenances shall be painted a neutral color to blend with the surroundings.

(C) Materials:

1. General Standards: The materials used in constructing facilities within rights of way shall be those meeting the accepted standards of the appropriate industry, the applicable portions of IDOT's "Standard Specifications For Road And Bridge Construction", the requirements of the Illinois commerce commission, or the standards established by other official regulatory agencies for the appropriate industry.

2. Material Storage On Right Of Way: No material shall be stored on the right of way without the prior written approval of the village director of public works. When such storage is permitted, all pipe, conduit, wire, poles, cross arms, or other materials shall be distributed along the right of way prior to and during installation in a manner to minimize hazards to the public or an obstacle to right of way maintenance or damage to the right of way and other property. If material is to be stored on right of way, prior approval must be obtained from the village.

3. Hazardous Materials: The plans submitted by the utility to the village shall identify any hazardous materials that may be involved in the construction of the new facilities or removal of any existing facilities.

(D) Operational Restrictions:

1. Construction operations on rights of way may, at the discretion of the village, be required to be discontinued when such operations would create hazards to traffic or the public health, safety, and welfare. Such operations may also be required to be discontinued or restricted when conditions are such that construction would result in extensive damage to the right of way or other property.

2. These restrictions may be waived by the director of public works when emergency work is required to restore vital utility services.

3. Unless otherwise permitted by the village, the hours of construction are those set forth in section 4-1-5 of this code.

(E) Location Of Existing Facilities: Any utility proposing to construct facilities in the village shall contact JULIE and ascertain the presence and location of existing aboveground and underground facilities within the rights of way to be occupied by its proposed facilities. The village will make its permit records available to a utility for the purpose of identifying possible facilities. When notified of an excavation or when requested by the village or by JULIE, a utility shall locate and physically mark its underground facilities within forty eight (48) hours, excluding weekends and holidays, in accordance with the Illinois underground facilities damage prevention act[1]. (Ord. 5621, 10-22-2007)

8-6-17: VEGETATION CONTROL:

(A) Electric Utilities; Compliance With State Laws And Regulations: An electric utility shall conduct all tree trimming and vegetation control activities in the right of way in accordance with applicable Illinois laws and regulations, and additionally, with such local franchise or other agreement with the village as permitted by law.

(B) Other Utilities; Tree Trimming Permit Required: Tree trimming that is done by any other utility with facilities in the right of way and that is not performed pursuant to applicable Illinois laws and regulations specifically governing same, shall not be considered a normal maintenance operation, but shall require the application for, and the issuance of, a permit, in addition to any other permit required under this chapter.

1. Application For Tree Trimming Permit: Applications for tree trimming permits shall include assurance that the work will be accomplished by competent workers with supervision who are experienced in accepted tree pruning practices. Tree trimming permits shall designate an expiration date in the interest of assuring that the work will be expeditiously accomplished.

2. Damage To Trees: Poor pruning practices resulting in damaged or misshapen trees will not be tolerated and shall be grounds for cancellation of the tree trimming permit and for assessment of damages. The village will require compensation for trees extensively damaged and for trees removed without authorization. The formula developed by the International Society of Arboriculture will be used as a basis for determining the compensation for damaged trees or unauthorized removal of trees. The village may require the removal and replacement of trees if trimming or radical pruning would leave them in an unacceptable condition.

(C) Specimen Trees Or Trees Of Special Significance: The village may require that special measures be taken to preserve specimen trees or trees of special significance. The required measures may consist of higher poles, side arm extensions, covered wire or other means.

(D) Chemical Use:

1. Except as provided in the following subsection, no utility shall spray, inject or pour any chemicals on or near any trees, shrubs or vegetation in the village for any purpose, including the control of growth, insects or disease.

2. Spraying of any type of brush killing chemicals will not be permitted on rights of way unless the utility demonstrates to the satisfaction of the director of public works that such spraying is the only practicable method of vegetation control. (Ord. 5621, 10-22-2007)

8-6-18: REMOVAL, RELOCATION, OR MODIFICATIONS OF UTILITY FACILITIES:

(A) Notice: Within ninety (90) days following written notice from the village, a utility shall, at its own expense, protect, support, temporarily or permanently disconnect, remove, relocate, change or alter the position of any utility facilities within the rights of way whenever the corporate authorities have determined that such removal, relocation, change or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any village improvement in or upon, or the operations of the village in or upon, the rights of way.

(B) Removal Of Unauthorized Facilities: Within thirty (30) days following written notice from the village, any utility that owns, controls, or maintains any unauthorized facility or related appurtenances within the rights of way shall, at its own expense, remove all or any part of such facilities or appurtenances from the rights of way. A facility is unauthorized and subject to removal in the following circumstances:

1. Upon expiration or termination of the permittee's license or franchise, unless otherwise permitted by applicable law;

2. If the facility was constructed or installed without the prior grant of a license or franchise, if required;

3. If the facility was constructed or installed without prior issuance of a required permit in violation of this chapter; or

4. If the facility was constructed or installed at a location not permitted by the permittee's license or franchise.

(C) Emergency Removal Or Relocation Of Facilities: The village retains the right and privilege to cut or move any facilities located within the rights of way of the village, as the village may determine to be necessary, appropriate or useful in response to any public health or safety emergency. If circumstances permit, the municipality shall attempt to notify the utility, if known, prior to cutting or removing a facility and shall notify the utility, if known, after cutting or removing a facility.

(D) Abandonment Of Facilities: Upon abandonment of a facility within the rights of way of the village, the utility shall notify the village within ninety (90) days. Following receipt of such notice the village may direct the utility to remove all or any portion of the facility if the village director of public works determines that such removal will be in the best interest of the public health, safety and welfare. In the event that the village does not direct the utility that abandoned the facility to remove it, by giving notice of abandonment to the village, the abandoning utility shall be deemed to consent to the alteration or removal of all or any portion of the facility by another utility or person. (Ord. 5621, 10-22-2007)

(E) Relocation of Village utilities: In the event that the Village decides to relocate underground all of the overhead utilities supported by a utility pole upon which a Communications Facility is located, the Licensee of the Communications Facility shall decommission and remove all associated equipment, equipment cabinets, equipment shelters, antennas, wiring, cabling, conduits, cable covers, etc. that comprise the Communications Facility within thirty (30) days written notice from the Village. All utility lines, cables or wiring, or portions thereof that service the affected Communications Facility and will be abandoned due to the decommissioning of the Communications Facility shall be removed by the Licensee of the Communications Facility.

(F) Interference with Public Project Improvements: In the event the Village undertakes a public improvement requiring the moving a utility pole on which a Communications Facility is located, all such relocation work and expenses shall be borne by the utility pole user including, but not limited to the Licensee of the Communications Facility.

8-6-19: CLEANUP AND RESTORATION:

The utility shall remove all excess material and restore all turf and terrain and other property within ten (10) days after any portion of the rights of way are disturbed, damaged or destroyed due to construction or maintenance by the utility, all to the satisfaction of the village. This includes restoration of entrances and side roads. Restoration of roadway surfaces shall be made using materials and methods approved by the village director of public works. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding, or any other requirement to restore the right of way to a condition substantially equivalent to that which existed prior to the commencement of the project. The time period provided in this section may be extended by the village director of public works for good cause shown. (Ord. 5621, 10-22-2007)

8-6-20: MAINTENANCE AND EMERGENCY MAINTENANCE:

(A) General: Facilities on, over, above, along, upon, under, across, or within rights of way are to be maintained by or for the utility in a manner satisfactory to the village and at the utility's expense.

(B) Emergency Maintenance Procedures: Emergencies may justify noncompliance with normal procedures for securing a permit:

1. If an emergency creates a hazard on the traveled portion of the right of way, the utility shall take immediate steps to provide all necessary protection for traffic on the highway or the public on the right of way including the use of signs, lights, barricades or flaggers. If a hazard does not exist on the

traveled way, but the nature of the emergency is such as to require the parking on the shoulder of equipment required in repair operations, adequate signs and lights shall be provided. Parking on the shoulder in such an emergency will only be permitted when no other means of access to the facility is available.

2. In an emergency, the utility shall, as soon as possible, notify the village director of public works or his or her duly authorized agent of the emergency, informing him or her as to what steps have been taken for protection of the traveling public and what will be required to make the necessary repairs. If the nature of the emergency is such as to interfere with the free movement of traffic, the village police shall be notified immediately.

3. In an emergency, the utility shall use all means at hand to complete repairs as rapidly as practicable and with the least inconvenience to the traveling public.

(C) Emergency Repairs: The utility must file in writing with the village a description of the repairs undertaken in the right of way within forty eight (48) hours after an emergency repair. (Ord. 5621, 10-22-2007)

(D) Communications Sites and Facilities including, but not limited to all landscaping, fencing and related transmission equipment shall be maintained in accordance with the approved plans and conditions for approval, and in accordance with the Village's building, structural, electrical, and safety codes and with other laws codifying objective standards reasonably related to health and safety, and structurally sound and in good repair to prevent deterioration of the pole, peeling paint, loose structural or electrical connections or attachments, and unwarranted equipment noise.

(E) Within 30 days of the Communications Facility's first receipt or transmission of communications signals, and annually thereafter, the Licensee of the Communications Facility shall submit to the Village a written report from a consultant approved by the Village of Glen Ellyn which indicates that the level of total electronic transmissions from the Communications Facility does not exceed the maximum permitted electronic transmission exposure limit for general population/uncontrolled permitted by any Federal of State regulatory agency at the time of issuance of the permit. If the total transmission level is found to be in excess of the applicable limits, the Communications Facility Licensee will be required take corrective action within ninety (90) days after receipt of the report.

(F) The Communications Facility Licensee shall remove any graffiti on the facility at the Licensee's sole expense within seventy-two (72) hours of receipt of a written notice to remove the graffiti.

8-6-21: VARIANCES:

(A) Request For Variance: A utility requesting a variance from one or more of the provisions of this chapter must do so in writing to the village director of public works as a part of the permit application. The request shall identify each provision of this chapter from which a variance is requested and the reasons why a variance should be granted.

(B) Authority To Grant Variances: The village director of public works shall decide whether a variance is authorized for each provision of this chapter identified in the variance request on an individual basis.

(C) Conditions For Granting Of Variance: The village director of public works may authorize a variance only if the utility requesting the variance has demonstrated that:

1. One or more conditions not under the control of the utility (such as terrain features or an irregular right of way line) create a special hardship that would make enforcement of the provision unreasonable, given the public purposes to be achieved by the provision; and

2. All other designs, methods, materials, locations or facilities that would conform with the provision from which a variance is requested are impracticable in relation to the requested approach.

(D) Additional Conditions For Granting Of A Variance: As a condition for authorizing a variance, the village director of public works may require the utility requesting the variance to meet reasonable standards and conditions that may or may not be expressly contained within this chapter but which carry out the purposes of this chapter.

(E) Right To Appeal: Any utility aggrieved by any order, requirement, decision or determination, including denial of a variance, made by the village director of public works under the provisions of this chapter shall have the right to appeal to the village board, or such other board or commission as it may designate. The application for appeal shall be submitted in writing to the village clerk within thirty (30) days after the date of such order, requirement, decision or determination. The village board shall commence its consideration of the appeal at the board's next regularly scheduled meeting occurring at least seven (7) days after the filing of the appeal. The village board shall timely decide the appeal. (Ord. 5621, 10-22-2007)

8-6-22: PENALTIES:

Any person who violates, disobeys, omits, neglects or refuses to comply with any of the provisions of this chapter shall be subject to fine in accordance with the penalty provisions of this code. There may be times when the village will incur delay or other costs, including third party claims, because the utility will not or cannot perform its duties under its permit and this chapter. Unless the utility shows that another allocation of the cost of undertaking the requested action is appropriate, the utility shall bear the village's costs of damages and its costs of installing, maintaining, modifying, relocating, or removing the facility that is the subject of the permit. No other administrative agency or commission may review or overrule a permit related cost apportionment of the village. Sanctions may be imposed upon a utility that does not pay the costs apportioned to it. (Ord. 5621, 10-22-2007)

8-6-23: ENFORCEMENT:

Nothing in this chapter shall be construed as limiting any additional or further remedies that the village may have for enforcement of this chapter. (Ord. 5621, 10-22-2007)

Footnotes - Click any footnote link to go back to its reference.

Footnote 1: 220 ILCS 50/1 et seq.

1-7-1: VILLAGE MANAGER (FORMERLY VILLAGE ADMINISTRATOR):

(A) Authorization To Employ Manager; Appointment: The president and board of trustees are hereby authorized to employ a village manager. Such manager shall be appointed by the president, by and with the advice and consent of the board of trustees.

(B) To Be Chief Administrator Of Village: The village manager, under and subject to the direction of the president and board of trustees, shall be the chief administrator of the village, and shall be responsible to the president and board of trustees for the proper direction of the administrative affairs of the village.

(C) Execution Of Administrative Supervision, Control: The village manager shall execute, on behalf of the board of trustees, its administrative supervision and control of the affairs of the village and its employees.

(D) Relationship With Appointed Boards And Commissions: The village manager shall cooperate with such advisory boards and commissions that the board has and shall create. The manager shall receive direction from the village board.

(E) Supervision Over All Departments: The village manager shall supervise and coordinate the work of all departments of the village and the employees thereof. (Ord. 1900, 10-28-1974; amd. Ord. 5751, 4-27-2009)

(F) Appointment Power: The village manager shall hire and promote all employees necessary for the proper functioning of the village except for those offices, boards or institutions whose appointment is otherwise mandated by state statute. The village manager, subject to the approval of the village board and the president, shall appoint village department heads. (Ord. 2190, 4-25-1977; amd. Ord. 5751, 4-27-2009)

(G) Budget Preparation, Adoption: The village manager, together with the finance director shall prepare budgets and submit such budgets together with his opinions and recommendations covering their important features to the president and board of trustees for their review and approval. Together with the finance director, the village manager shall assume the responsibility for the administration of the budget after its adoption. (Ord. 2118, 8-28-1976; amd. Ord. 5751, 4-27-2009)

(H) Investigation Of Complaints: The village manager shall receive and have investigated all complaints in relation to matters concerning the administration of the government of the village and the services maintained and provided by the village.

(I) Recommending Municipal Pay Scale: The village manager shall, in coordination with the department involved, recommend to the president and board of trustees a standard schedule of pay for employee classifications in the service of the village.

(J) Making General Recommendations: The village manager shall recommend to the president and board of trustees the adoption of such measures as he may deem necessary or expedient for the health, safety or welfare of the community, or for the improvement of the services rendered by the village when such measures require action by the village board.

(K) Other Additional Duties: The village manager shall perform such other duties as may be required by the president and board of trustees consistent with law and ordinances of the village.

(L) Matters Directed To Manager's Attention: All offices and departments shall submit all matters requiring board of trustees' action or attention to the village manager, who shall submit them to the board with recommendations as may be deemed necessary. All department or employee requests by the village board shall be submitted to the village manager and shall receive instruction as to policy and departmental operation from the manager. (Ord. 1900, 10-28-1974; amd. Ord. 5751, 4-27-2009)

(M) Absence Of Manager, Appointment Of Acting Village Manager: The village manager, at his discretion, shall appoint an acting village manager who shall carry out the functions of the village manager during such time as the village manager is away from the village, or temporarily incapacitated. Upon such appointment, the manager shall promptly notify the village board in writing of the appointment. If the village president should determine that the absence of the village manager will be for such a period to require an appointment of a temporary village manager, the village president may do so and shall thereafter seek the advice and consent of the board of trustees. The acting manager must be an appointed officer or employee of the village. (Ord. 3829, 4-22-1991; amd. Ord. 5751, 4-27-2009)

(N) Purchase And Sale Or Trade In Of Personal Property: The village manager shall have authority to:

1. Sell or purchase an item of personal property for the village within the scope of the budget approved by the corporate authorities when such item of personal property is either sold or purchased for less than twenty thousand dollars ($20,000.00);

2. Trade in an item of personal property of the village when the trade in value of such item of personal property is less than twenty thousand dollars ($20,000.00); and

3. Both trade in and purchase a replacement item of personal property for the village when the trade in value and purchase price, less the value of the trade in, are individually each less than twenty thousand dollars ($20,000.00). (Ord. 5964, 10-10-2011)

(O) Execute License Agreements:

1. The manager shall have the power to execute license agreements to allow tables and chairs, vestibules, food carts, and other similar structures in the public right of way provided that the village board has previously granted approval of a license agreement for the structure(s) at the location and the village is permitted to terminate the agreement at any time by notifying licensee of its intention at least seven (7) days prior to the termination date. (Ord. 6143, 6-24-2013)

2. The manager shall have the power to execute license agreements to allow Communications Facilities in the public right-of-way subject to the Facility's compliance with Title 8, Chapter 6 of this Code.

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

Meeting: 06/26/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Audit
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE (ID # 2780) DOC ID: 2780

Motion to accept the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2016.

Background

Each year, the Village must undergo an audit of its financial statements. Attached to this item is the Village's audited financial statements for the fiscal year 2016. This was the Village's second calendar fiscal year and ran from January 1, 2016 to December 31, 2016.

Financial Statement Highlights

Opinion

The Village received an "unmodified" audit opinion, which is the best possible outcome resulting from the independent audit process. An unmodified opinion means that no exceptions were noted which would result in a material misstatement of financial information presented. The opinion can be found on pages 1-3 of the attached document. Our auditors from Lauterbach and Amen, LLP will be in attendance at the meeting to answer any questions the Board may have.

Management's Discussion and Analysis

Immediately following the auditor's opinion letter is the Management's Discussion and Analysis. This provides a narrative summary of the results of the Village operations and financial position as of December 31, 2016. This is the best place for a casual reader to focus their attention for an overview of the Village's financial performance.

General Fund Financial Performance

The best pages to review General Fund financial performance is on page 71-84 where detailed comparisons to budget and the prior year can be found. The General Fund balance decreased by $51,669 in 2016. The Village authorized an additional contribution to the Police Pension Fund of $400,000 and an additional contribution to the Facilities Maintenance Reserve Fund of $200,000. This was to distribute the surplus realized in FY2015. Before these transfers, the General Fund had a surplus of $548,331. Revenues in the General Fund were above budget by $159,722, as the Village continued to see strong performance in key revenue streams such as sales tax and home rule sales tax. Expenditures were under budget by $758,909. Timing of projects such tree maintenance work caused the expenditures to be under budget by $210,187. A mild winter also reduced snow removal costs.

Management Letter

The auditing firm also issued a management letter which is attached to this agenda item. Below is staff's comments on items outstanding for the fiscal year audit:

Golf Course Internal Controls

Staff prepared a management response which is included in the management letter. Staff agrees

with the recommendation and already has projects underway to accomplish this goal.

GASB Statements No. 74 and 75
Staff will work with our auditing firm and actuarial firms to ensure we meet the required implementation date (fiscal year 2018).

Funds with Deficit Balances
When the Roosevelt Road TIF was designated in 2013, startup costs were charged to the TIF Fund as allowable under the TIF statutes. Future TIF increment received will fund these startup costs. The Fund to date has received very little increment ($32,033 over the life of the TIF) to reimburse these costs. The Village anticipates receiving just over $37,000 in TIF increment in FY2017. This will reduce this deficit balance.

Distribution of the General Fund Surplus
In the prior year, the Village Board voted to distribute the General Fund Surplus for fiscal year 2015 by contributing additional funds to the Police Pension Fund and the Facilities Maintenance Reserve Fund. This was an action recommended by the Village's Finance Commission. The Finance Commission will be reviewing distribution of the fiscal year 2016 surplus at its July meeting. Therefore, a recommendation to the Village Board will be made at the July board meeting.

Action Requested
Motion to accept the Village's Comprehensive Annual Financial Report for the fiscal year ended December 31, 2016.

ATTACHMENTS:

- Village of Glen Ellyn 2016 Comprehensive Annual Financial Report (PDF)
- Village of Glen Ellyn 2016 Management Letter (PDF)

VILLAGE OF GLEN ELLYN, ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2016

VILLAGE OF GLEN ELLYN, ILLINOIS

COMPREHENSIVE
ANNUAL FINANCIAL REPORT

FOR THE FICAL YEAR ENDED
DECEMBER 31, 2016

Prepared by:
Finance Department

Christina Coyle
Finance Director

Lori Thomas
Assistant Finance Director

VILLAGE OF GLEN ELLYN, ILLINOIS

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INTRODUCTORY SECTION

This section includes miscellaneous data regarding the Village of Glen Ellyn, including:

- List of Principal Officials
- Organizational Chart
- Letter of Transmittal
- GFOA Certificate of Achievement for Excellence in Financial Reporting

VILLAGE OF GLEN ELLYN, ILLINOIS

List of Principal Officials
December 31, 2016

LEGISLATIVE

Alexander W. Demos, President

Board of Trustees

Dean Clark, Trustee

Peter F. Ladesic, Trustee

Diane McGinley, Trustee

Timothy O'Shea, Trustee

John Kenwood, Trustee

Mark Senak, Trustee

Catherine Galvin, Village Clerk

ADMINISTRATIVE

Mark Franz, Village Manager

Christina Coyle, Finance Director

Lori Thomas, Assistant Finance Director

PEOPLE OF GLEN ELLYN

Village Clerk

Village President (1)
&
Board of Trustees (6)

Village Prosecutor

Citizen Advisory Groups:

Architectural Review Commission (9)
Board of Fire and Police Commission (3)
Building Board of Appeals (5)
Capital Improvements Commission (9)
Environmental Commission (9)
Finance Commission (9)
Historic Preservation (9)
Plan Commission (11)
Police Pension Board (5)
Recreation Commission (8)
Zoning Board of Appeals (7)

Village Manager

Administration 6 + 8.25 FTE	Board & Village Clerk Economic Development History Park Information Technology Village Manager's Office	Communications Facilities Maintenance Human Resources Senior Services Law	Code Review Risk Management
Finance 4 + 5.65 FTE	Accounts Payable Employee Benefits Adm. Payroll Utility Billing	Cashier's Office Investments Risk Management Health Insurance	
Planning & Development 7 + 4.95 FTE	Building Permits Planning	Code Inspection Zoning	
Village Links/Reserve 22 12 + 38.50 FTE	Banquet Facilities Golf Driving Range	Reserve 22 Restaurant Stormwater Management Grounds Maintenance	
Police 48 + 4.85 FTE	Administration Crossing Guards Records	Accidents Parking Control Service Calls	Investigations Patrol Traffic Control
Public Works 30 + 5.08 FTE	Administration/Engineering Forestry Sanitary Sewers Water Distribution	Equipment Services Parking Maintenance (downtown area) Streets & Storm Sewers	
Glenbard Wastewater Authority	16 full time employees Intergovernmental Agency Wastewater Treatment Plant		
Volunteer Fire Company - 1.00 FTE	Approx. 60 Volunteers Approx. 1,400 Alarms per Year Self-Governing Non-Profit Corporation		

CY16 Budget	Employee Count	FTE
Full Time Personnel	107	107.00
Part-Time Personnel	240	68.28
Total Employees / FTEs	347	175.28

Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Administration
630-469-5000
Fax 630-469-8849

Finance
630-547-5235
Fax 630-469-1757

Planning and Development
630-547-5250
Fax 630-547-5370

Police
630-469-1187
Fax 630-469-1861

Public Works
30 South Lambert Road
Glen Ellyn, IL 60137
630-469-6756
Fax 630-469-3128

The Village Links and Recreation
485 Winchell Way
Glen Ellyn, IL 60137
630-469-8180
Fax 630-469-8580

www.glenellyn.org
www.villagelinksgolf.com

June 15, 2017

Honorable President
Members of the Village Board
Citizens of the Village of Glen Ellyn

State law requires that every general-purpose local government publish within six months of the close of each fiscal year a complete set of audited financial statements (65 ILCS 5/8-8-3). This Comprehensive Annual Financial Report of the Village of Glen Ellyn (Village) is published to fulfill that requirement for the fiscal year ended December 31, 2016.

Management of the Village assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

Lauterbach & Amen, LLP, the Village's independent auditors, have issued an unmodified opinion on the Village of Glen Ellyn's financial statements for the fiscal year ended December 31, 2016. The independent auditor's report is located on pages 1 through 3 of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction.

Profile of the Village of Glen Ellyn

Located approximately 25 miles west of Chicago in DuPage County, the Village of Glen Ellyn encompasses a 6.7 square mile area and is home to 27,450 residents based on the 2010 Federal Census. The population based upon a 2015 census update is 27,767. The Village was incorporated on July 5, 1892 and as of June 9, 1994, operates as a home-rule unit of government. The Village is primarily residential and commercial in nature, with housing stock consisting of about 6,800 detached single-family homes and about 4,300 multi-family dwelling units.

The Village operates under a trustee form of government as defined by Illinois Compiled Statutes. The Village President, Village Clerk, and six trustees are elected at large to serve four year terms, with three trustees elected every second year. The Village Manager is appointed by the Village President, with the advice and consent of the Village Board. Department directors are hired by the Village Manager with the consent of the Village Board.

The Village Manager is the chief administrative officer of the Village and is responsible for day-to-day operations. The Village Manager oversees a team of six department directors including Finance, Police, Village Links golf course and Reserve 22 restaurant, Public Works, Legal, and Planning and Development.

The financial reporting entity (the Village) includes all the funds of the primary government (i.e., the Village of Glen Ellyn). The Village provides a wide range of services including police protection, water and sanitary sewer services, the construction and maintenance of highways, streets and other public infrastructure, planning and development, refuse removal, commuter parking facilities and a number of cultural and recreational activities.

The accounts of the Village are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that make up its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures. Resources are allocated to and accounted for in individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled.

The Village's accounting records are generally maintained on the modified accrual basis of accounting. Revenues are recognized when measurable and available to liquidate obligations of the current period and expenditures are recorded when a liability is incurred that is expected to draw upon current financial resources. The modified accrual accounting records are the basis for determining budgetary compliance. After the end of the fiscal year, various adjustments are made to the accounting records which enable the Village to prepare the government-wide and proprietary fund financial statements on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

The Village provides a wide framework of internal controls covering many aspects of financial and resource management and reporting. As a recipient of federal and state financial assistance, we are responsible to ensure and document compliance with applicable laws and regulations related to these programs. These internal controls are subject to periodic evaluation by management.

In addition, the Village maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual budget approved by the Village Board. Activities of the general fund, special revenue funds, debt service fund, capital projects funds, enterprise funds, internal service funds and pension trust fund are included in the annual budget. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level. The Village also maintains an encumbrance accounting system as one method of maintaining budgetary control. Encumbered amounts lapse at year-end. However, outstanding encumbrances generally are re-appropriated as part of the following year's budget.

As demonstrated by the statements and schedules included in this report, the Village continues to meet its responsibility for sound financial management.

Factors Affecting the Village's Economic Condition

Economic Outlook. The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which began in 2008. Since 2012, the percent decline in the assessed value has decreased each year, which is an indicator of continued recovery in the housing market. The 2015 assessment year was the first year of assessed value growth for the Village, with the base assessed value growing by 5.0%. In 2016, the base growth continued with an increase in base assessed value of 5.1%.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown central business district and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. In FY2015, the Village updated its strategic goals and cited the importance of proactive economic development to attract and retain key businesses in the Village.

The Village began experiencing declines in several general operating revenues in the later part of FY2009 due to the global economic recession. As a result, the Village took measures to reduce its operating expenditures as well as instituted a new 1% local sales tax in July 2009 to aid in maintaining services provided to the community. In FY2014 and FY2015, the income tax received from the State of Illinois grew appreciably. However in FY2016, this revenue began to decrease as a result of legislative tax code changes. The Village will continue to closely monitor

this revenue stream as the State has ongoing proposals to cut the amount of income taxes or other revenues shared with the municipalities.

Investment in Public Infrastructure. The Village continues its strong focus on maintaining and improving its infrastructure assets which contribute toward the quality of life in Glen Ellyn. In FY2016, the Village invested over $10.6 million into the replacement, improvement or expansion of public infrastructure assets with an emphasis on the following:

- Continued improvement to the Village's roadway and storm sewer system as part of the 20 year street replacement program.

- Replacement or repair of water main and sanitary sewer lines primarily in areas where street and storm sewer projects are being completed.

- Construction of a new, stand-alone police station. The Village Board approved construction of a police station in 2015 and bonds were issued to finance the project. This new facility will allow the police department to operate in a space designed to address the public safety needs of the 21st century.

Long-Term Financial Planning. The Village engages in multi-year capital and operations planning activities which extend beyond the annual budgetary period. In conjunction with the budget for the fiscal year which began January 1, 2016, long term capital investment programs have been prepared which identify planned projects and funding sources spanning at least a ten year period for the following activities and functions:

- Street resurfacing, reconstruction and repair/maintenance.

- Storm sewer construction.

- Sidewalk replacements.

- Water and sanitary sewer system repairs, replacements and improvements.

- Village-owned buildings/facilities and fleet vehicles/heavy machinery.

- Central business district commuter and retail parking lot repairs and maintenance.

The Village engages in these planning activities to better prepare itself to make the investment in capital facilities as replacements/improvements are needed as opposed to delaying capital investment until proper funding can be obtained.

The Village also completed a five-year forecast in September 2016 to guide the budgeting process for the forthcoming fiscal year. This forecast included the major Village funds such as the General Fund, Capital Projects Fund, Water & Sewer Fund, and the Village Links/Reserve 22 Fund. The forecast also included an overview of pensions. The goal of this forecast was to understand the

long-term trends in the Village's revenues and expenditures, identify any potential imbalances where future revenues may not meet future expenditures, and to guide the Village in developing and implementing programs or initiatives to meet any future financial challenges. The forecast illustrated that major expenditure trends are growing at a faster rate than revenues, causing significant shortfalls in future years. The forecast also includes potential solutions. The entire forecast document is included in the appendix of the Calendar Fiscal Year 2017 Budget (January 1, 2017 – December 31, 2017) document. In addition, a Financial Scorecard was completed in fiscal year 2014 which compared the Village to neighboring peer communities. The Scorecard indicates that Glen Ellyn is in a strong financial position with less debt and lower unfunded pension obligations than most of its peers. Economic revitalization and new development are cited as potential areas to strengthen, which would boost sales tax revenues and generate non-residential property taxes.

Relevant Financial Policies

The Village has adopted and adheres to the following financial policies in order to ensure it is a good steward of public funds:

- The Village has an investment policy which governs how the Village holds and invests its funds. The investment policy strives to minimize market risk while maintaining a competitive yield on its portfolio. Cash balances during the fiscal year were invested in the Illinois Funds, Illinois Metropolitan Investment Fund, and in an investment portfolio with PMA Financial Network, Inc., which meets the requirements of the investment policy. Additionally, the Village has collateral agreements with its financial institutions to provide collateral above the FDIC limits. All collateral on Village deposits was held by a third party financial institution or the Federal Reserve Bank of Chicago in the Village's name.
- A cash reserve policy ensures that the Village has adequate funds on hand which, if necessary, could be used to weather short-term revenue deficiencies. Future spending plans are developed to maintain sufficient cash reserves and ensure that service levels to the Glen Ellyn community are in alignment with available resources.
- All purchases made by the Village must adhere to its purchasing policy. This policy ensures that purchased goods and services are properly authorized as well as to ensure that the best price is received.
- A budget policy provides guidelines for developing the annual budget to ensure thoughtful financial management and a budget document that complies with the standards of the Government Finance Officers Association (GFOA).
- A revenue policy ensures the Village's revenue streams are diversified and that certain revenue streams are dedicated to fund specific services or programs.
- A debt policy outlines guidelines for issuing debt as well as managing post-issuance repayment and compliance.
- The Village also has an accounting, auditing and financial reporting policy which promotes sound financial recordkeeping and reporting. This policy also requires that the Village's Comprehensive Annual Financial Report is audited by a reputable firm.

Major Initiatives

The Village has always been mindful to provide its services at a reasonable cost to the average taxpayer, a challenge exacerbated by the economic recession of 2008 and 2009. To help taxpayers, the Village has voluntarily increased the property tax levy only by the Consumer Price Index (CPI) plus new growth, consistent with tax cap laws for non-home rule agencies. In December 2014, the Village Board also passed a tax levy that did not increase one dollar over the prior year. For the 2015 and 2016 tax levies, the Board only increased the levy for the prior year's new growth and for annexed growth. The Village Board did not increase the 2015 or 2016 levies for the increase in CPI.

The Village has spurred efforts to increase economic development in Glen Ellyn. In spring 2012, the Village recruited a part-time Economic Development Coordinator to develop and execute strategies to enhance the economic vitality of the Village. The Village also listed both development and business engagement/development as two of the Village's strategic issues in its most recent strategic plan.

The Village has two tax increment financing (TIF) districts. The Central Business District (CBD) TIF was created in 2012 for the purpose of revitalizing the downtown. In FY 2014, the Village created another TIF district in the Roosevelt Road corridor for the purpose of revitalizing certain properties within that commercial district.

The Village continues to spur revitalization of Historic Stacy's Corners, located at Main Street and St. Charles Road. The Village also closely works with the Glen Ellyn Chamber of Commerce, who is a partner/tenant in another Village property in the district, and formalized a service agreement with the Chamber. Lastly, the Village formalized an agreement with the Historical Society in FY2013 as a tenant in another building in the district.

The Village of Glen Ellyn has an independent volunteer Fire Company that has provided fire protection for the community for over 100 years. In 2014, the Village approved a new fire service fee to assist in supporting the costs associated with managing the Glen Ellyn Volunteer Fire Company (GEVFC), which was effective on the May 1, 2014 Village Services Bill. In addition, beginning in June 2014, the Village contracted out EMS services to a new vendor under a turnkey approach that will provide more stable costs associated with providing EMS services to the community.

Ever-mindful of our customer service focus, the Village is continuing efforts to improve processes and interactions with residents. In 2013, the Village began posting lists of vouchers to its website to increase transparency in its spending. The Village is also providing more online services to residents, including online account access and bill pay for Village water, sewer, and refuse services, which was made available in August 2013. In 2015, the Village began providing online services for customers to pay business licenses and parking permits online.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Glen Ellyn for its comprehensive annual financial report for the fiscal year ended December 31, 2015. This was the 29th consecutive year that the Village has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

In addition, the Village was awarded the GFOA's Distinguished Budget Presentation Award for its 2016 budget. In order to receive the Distinguished Budget Presentation Award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire Finance Department team. The Village's management team, led by Village Manager Mark Franz, is to be commended for operating the Village in a sound and sustainable manner. Finally, we would like to express our appreciation to the Village President and Board of Trustees for their leadership and support in planning and conducting the financial operations of the Village in a responsible and progressive manner.

Respectfully submitted,

Christina Coyle
Finance Director

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Village of Glen Ellyn
Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2015

Executive Director/CEO

FINANCIAL SECTION

This section includes:

- Independent Auditors' Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Combining and Individual Fund Statements and Schedules
- Supplemental Schedules

INDEPENDENT AUDITORS' REPORT

This section includes the opinion of the Village's independent auditing firm.

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

27W457 WARRENVILLE RD. • WARRENVILLE, ILLINOIS 60555

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

INDEPENDENT AUDITORS' REPORT

June 15, 2017

The Honorable Village President
Members of the Board of Trustees
Village of Glen Ellyn, Illinois

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents. We have also audited the accompanying financial statements of each of the Village's nonmajor governmental, nonmajor enterprise and internal service funds in the combining and individual fund financial statements and the fiduciary fund as of and for the year ended December 31, 2016 as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Glen Ellyn, Illinois, as of December 31, 2016, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each nonmajor governmental, nonmajor enterprise and internal service and the fiduciary funds of the Village as of December 31, 2016, and the respective changes in financial position, and, where applicable, cash flows, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents and budgetary information reported in the required supplementary information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Glen Ellyn, Illinois' basic financial statements. The introductory section, combining and individual fund financial statements and budgetary comparison schedules, supplemental schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual fund financial statements and budgetary comparison schedules and supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and budgetary comparison schedules and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Lauterbach & Amen LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANAYLSIS

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis
December 31, 2016

Our discussion and analysis of the Village of Glen Ellyn's financial performance provides an overview of the Village's financial activities for the fiscal year ended December 31, 2016. Please read it in conjunction with the transmittal letter on page iii - ix and the Village's financial statements, which begin on page 4.

FINANCIAL HIGHLIGHTS

- The Village's net position increased by 2.5% as a result of this fiscal year's operations. Net position of business-type activities increased by $2,774,380 or 3.2%. Net position of governmental activities increased by $2,234,902 or 2.0%.

- During this fiscal year, expenses were $2,234,902 less than the $25,690,317 generated in tax and other revenues for governmental programs.

- During the fiscal year, revenues for business-type activities were $22,136,980, while expenses were $19,262,600, generating an increase in net position of $2,774,380.

- The General Fund balance decreased by $51,669 in 2016. The Village authorized an additional contribution to the Police Pension Fund of $400,000 and an additional contribution to the Facilities Maintenance Reserve Fund of $200,000. This was to distribute the surplus realized in FY2015. Before these additional transfers, the General Fund had a surplus of $548,331. Revenues in the General Fund were above budget by $159,722, as the Village continued to see strong performance in key revenue streams such as sales tax and home rule sales tax. Expenditures were under budget by $747,309. Timing of projects such tree maintenance work caused the expenditures to be under budget by $210,187. A mild winter also reduced snow removal costs.

- State Sales Tax continued to outperform the Village budget and was above budget by $139,630, which is an indicator of sustained economic recovery. The Village saw strong growth in sales taxes generated from automotive sources and restaurants. Home Rule Sales Tax increased from the prior year by $17,822, but was below budget by $28,564. Home Rule Sales Tax is not collected on vehicle sales; therefore, the strong performance noted in the automotive sector did not affect Home Rule Sales Tax.

- Starting in April 2016, the Village noted a declining trend in Income Tax. Overall, the revenue decreased $224,851 from the prior year and was below budget by $45,048. Information from the Illinois Department of Revenue indicates that changes in the Illinois tax law which reduced a cap on operating losses are driving this reduction in income taxes.

- In FY2016, the Village made an additional contribution of $400,000 to the Police Pension Fund. This is above the annual required contribution. This increased the funded status of the plan to 57.5% from 55.7% in the prior year.

- The Village began construction of a new police station. At the end of FY2016, $5.7 million of the $13.51 million construction budget had been expended.

- Water & Sewer rates were not increased in FY2016. The Water & Sewer Fund had a positive change in net position of $2.51 million. The Village funds its Water & Sewer capital program on a pay-as-you-go basis. The positive change in net position will fund future capital projects outlined in the Village's five year capital improvement plan.

- The Village Links and Reserve 22 generated a positive change in net position of $69,365. Revenues in the fund were below budget by $427,597. Operating expenses before depreciation were below budget by $192,769, largely due to the deferral of capital projects to a subsequent fiscal year. Reserve 22 revenues increased by $98,485 while expenses increased $55,739.

- As of December 31, 2016, all funds which had reserve policies exceeded their policy level. The Solid Waste Fund ended the year with a positive cash reserve position. The Fund has been rebuilding reserves after a major storm event in 2013.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities (on pages 4 - 7) provide information about the activities of the Village of Glen Ellyn as a whole and present a longer-term view of the Village's finances. Fund financial statements begin on page 8. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Village's operation in more detail than the government-wide statements by providing information about the Village's most significant funds. The remaining statements provide financial information about activities for which the Village acts solely as a trustee or agent for the benefit of those outside of the government.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Village's finances, in a matter similar to a private-sector business. The government wide financial statements can be found on pages 4 - 7 of this report.

The Statement of Net Position reports information on all of the Village's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Village's property tax base and the condition of the Village's roads, is needed to assess the overall health of the Village.

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements - Continued

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) or from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, highways and streets, and interest on long-term debt.

The business-type activities of the Village include water and sanitary sewer, golf course, restaurant and recreation, parking and residential solid waste.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Village's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

USING THIS ANNUAL REPORT - Continued

Fund Financial Statements - Continued

Governmental Funds - Continued

The Village maintains nine individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered major funds. Data from the other six governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The Village adopts an annual budget for all funds. A budgetary comparison schedule for all other funds has been provided to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 8 - 11 of this report.

Proprietary Funds

The Village maintains two different types of proprietary funds: enterprise and internal service. Enterprise funds are used to report the same functions presented as business-type activities in the government–wide financial statements. The Village utilizes enterprise funds to account for its water and sanitary sewer, Village Links Golf Course and Reserve 22 restaurant, parking, and residential solid waste operations.

Internal service funds are an accounting device used to accumulate and allocate costs internally among the Village's various functions. The Village uses an internal service fund to account for its insurance and equipment service programs. Because this service predominantly benefits governmental rather than business-type functions, it has been included within governmental activities in the government-wide financial statements.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sanitary Sewer Fund and Village Links/ Reserve 22 Funds, both of which are considered to be major funds of the Village. The Parking Fund and Residential Solid Waste Fund are reported as non-major funds.

The basic proprietary fund financial statements can be found on pages 12 - 16 of this report.

USING THIS ANNUAL REPORT - Continued

Fund Financial Statements - Continued

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds. The basic fiduciary fund financial statements can be found on pages 17 - 18 of this report.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 19 - 62 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's IMRF and police pension obligations, the Village's other postemployment benefit obligation, as well as the budgetary comparison schedule for the General Fund. Required supplementary information can be found on pages 63 - 70 of this report. The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information on pensions. Combining and individual fund statements and schedules can be found on pages 71 - 128 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis
December 31, 2016

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the Village, assets/deferred outflows exceeded liabilities/deferred inflows by $207,932,340.

	Net Position					
	Governmental Activities		Business-type Activities		Total	
	12/31/16	12/31/15	12/31/16	12/31/15	12/31/16	12/31/15
Current and Other Assets	$ 49,119,340	49,501,409	31,001,890	28,318,927	80,121,230	77,820,336
Capital Assets	111,818,157	106,799,309	71,185,404	71,427,874	183,003,561	178,227,183
Deferred Outflows	5,384,606	6,225,715	721,289	807,892	6,105,895	7,033,607
Total Assets/ Deferred Outflows	166,322,103	162,526,433	102,908,583	100,554,693	269,230,686	263,081,126
Long-Term Debt	36,522,072	38,320,865	7,132,818	7,713,217	43,654,890	46,034,082
Other Liabilities	5,976,431	3,961,147	2,372,290	2,302,535	8,348,721	6,263,682
Deferred Inflows	9,108,581	7,764,304	186,154	96,000	9,294,735	7,860,304
Total Liabilities/ Deferred Inflows	51,607,084	50,046,316	9,691,262	10,111,752	61,298,346	60,158,068
Net Position						
Net Investment in Capital Assets	107,304,071	103,297,380	64,674,424	64,335,194	171,978,495	167,632,574
Restricted	2,827,478	2,143,678	-	-	2,827,478	2,143,678
Unrestricted	4,583,470	7,039,059	28,542,897	26,107,747	33,126,367	33,146,806
Total Net Position	114,715,019	112,480,117	93,217,321	90,442,941	207,932,340	202,923,058

By far the largest portion of the Village's net position, which is 82.7 percent, reflects its investment in capital assets (for example, land, buildings, infrastructure, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, or 1.4 percent, of the Village's net position represents resources that are subject to external restrictions on how they may be used. The remaining 15.9 percent, or $33,126,367, represents unrestricted net position and may be used to meet the Village's ongoing obligations to citizens and creditors.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis
December 31, 2016

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

	Changes in Net Position					
	Governmental Activities		Business-Type Activities		Total	
	12/31/16	12/31/15	12/31/16	12/31/15	12/31/16	12/31/15
Revenues						
Program Revenues						
Charges for Services	$ 3,813,460	3,916,790	21,338,115	21,314,071	25,151,575	25,230,861
Operating Grants/Contrib.	15,953	9,597	-	-	15,953	9,597
Capital Grants/Contrib.	929,768	33,750	184,400	8,000	1,114,168	41,750
General Revenues						
Property Taxes	7,730,512	7,475,297	96,961	96,901	7,827,473	7,572,198
Home Rule Sales	1,951,436	1,933,614	-	-	1,951,436	1,933,614
Utility	2,127,708	2,213,808	-	-	2,127,708	2,213,808
Real Estate Transfer	855,345	734,072	-	-	855,345	734,072
Other Taxes	204,301	210,483	-	-	204,301	210,483
Shared Income Tax	2,702,952	2,927,803	-	-	2,702,952	2,927,803
Shared Sales and Use Tax	4,214,022	3,943,889	-	-	4,214,022	3,943,889
Motor Fuel Tax	706,965	673,770	-	-	706,965	673,770
Interest	91,410	47,464	30,938	18,198	122,348	65,662
Miscellaneous	246,485	755,865	486,566	387,287	733,051	1,143,152
Total Revenues	25,590,317	24,876,202	22,136,980	21,824,457	47,727,297	46,700,659
Expenses						
General Government	5,720,983	4,473,218	-	-	5,720,983	4,473,218
Public Safety	11,197,328	11,822,395	-	-	11,197,328	11,822,395
Highways and Streets	6,012,520	6,310,002	-	-	6,012,520	6,310,002
Interest on Long-Term Debt	524,584	353,830	-	-	524,584	353,830
Water and Sanitary Sewer	-	-	12,303,656	12,362,899	12,303,656	12,362,899
Golf Course and Recreation	-	-	5,093,625	5,006,668	5,093,625	5,006,668
Parking	-	-	365,252	307,393	365,252	307,393
Residential Solid Waste	-	-	1,500,067	1,517,148	1,500,067	1,517,148
Total Expenses	23,455,415	22,959,445	19,262,600	19,194,108	42,718,015	42,153,553
Change in Net Position Before Transfers	2,134,902	1,916,757	2,874,380	2,630,349	5,009,282	4,547,106
Transfers	100,000	-	(100,000)	-	-	-
Change in Net Position	2,234,902	1,916,757	2,774,380	2,630,349	5,009,282	4,547,106
Net Position-Beginning	112,480,117	110,563,360	90,442,941	87,812,592	202,923,058	198,375,952
Net Position-Ending	114,715,019	112,480,117	93,217,321	90,442,941	207,932,340	202,923,058

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

Net position of the Village's governmental activities increased by $2,234,902 ($112,480,117 compared to $114,715,019). Unrestricted net position of the Village's governmental activities, the part of net position that can be used to finance day-to-day operations without constraints, decreased 34.9% from $7,039,059 the previous fiscal year to $4,583,470 at the end of this year. This due to investment in capital improvements which decrease the unrestricted balance but increase the net investment in capital assets, net of debt.

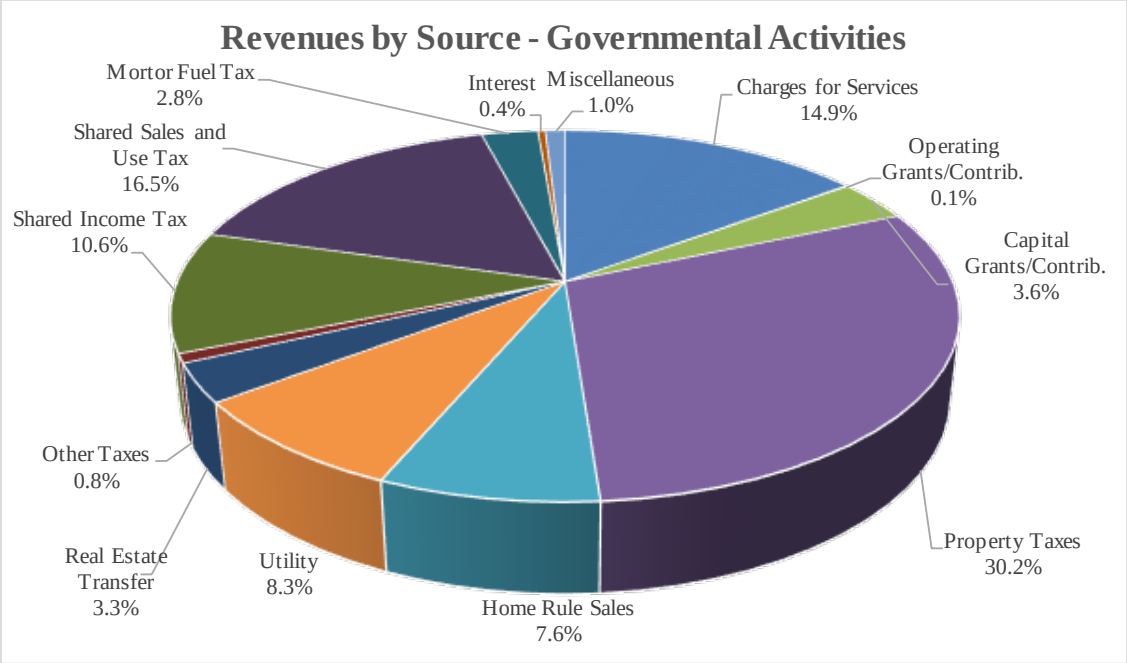
Net position of business-type activities increased 2.6% from the prior year ($90,442,941 compared to $93,217,321). The Village generally can only use this net position to finance the continuing operations of the water and sanitary sewer, Village Links Golf Course, Reserve 22 restaurant, parking, and water and sewer operations.

Total revenues and expenses remained relatively flat from FY2015 to FY2016. Total revenues increased by 2.2%, or $1,026,638; however, the total cost of all programs and services increased by 1.3%, or $564,462.

Governmental Activities

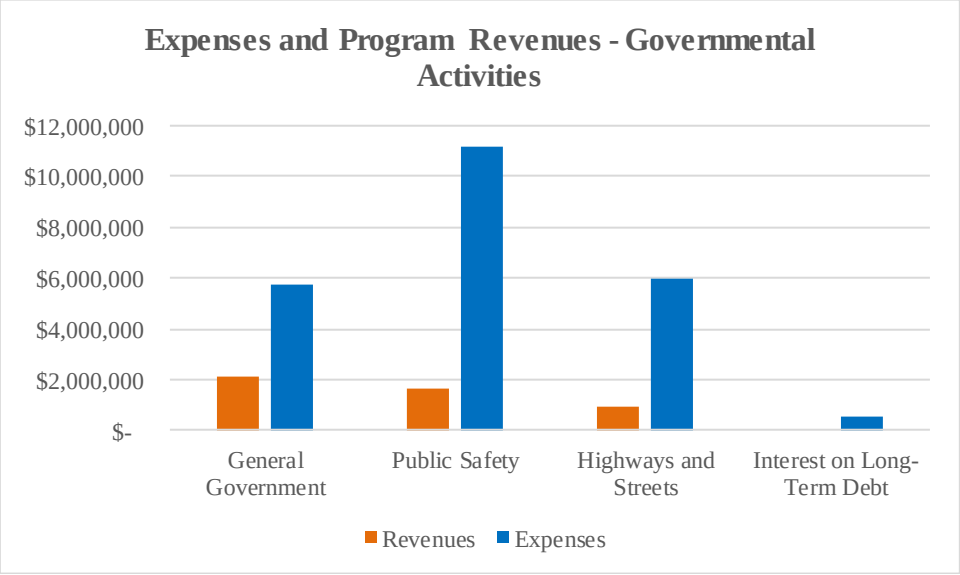
Revenues for governmental activities (excluding special items) were $25,590,317, while total expenses were $23,455,415.

The following table graphically depicts the major revenue sources of the Village. It depicts very clearly that while the Village does have diverse revenue streams, the Village does rely on property taxes and sales taxes to fund governmental activities.



GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

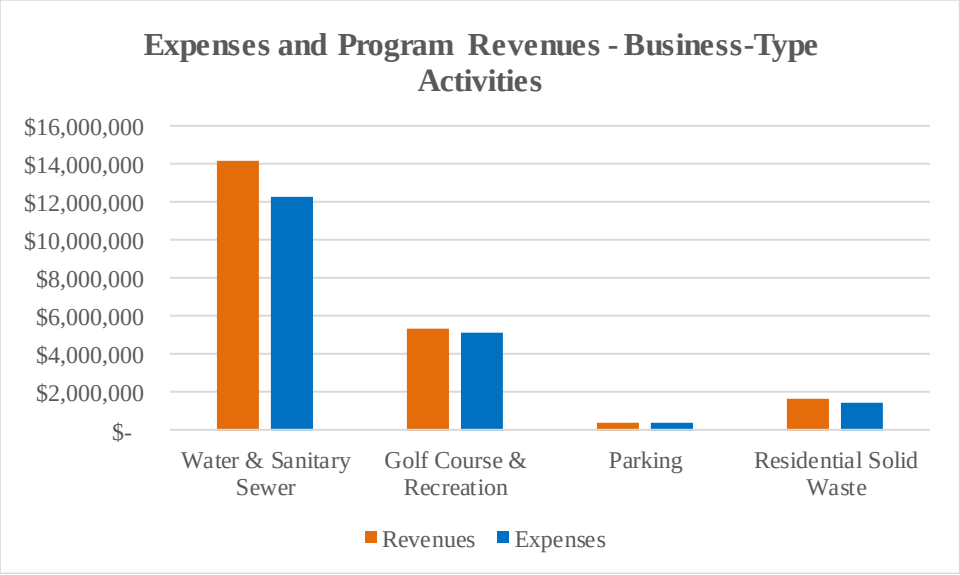
Governmental Activities – Continued



The 'Expenses and Program Revenues' Table identifies those governmental functions where program expenses greatly exceed revenues. Public safety and public works expenses far exceed any directly allocated revenues.

Business-Type Activities

The increases in revenues and expenses for business-type activities remained relatively flat from FY2015 to FY2016. Program revenues from business type activities decreased by 0.9% ($21,522,515 compared to $21,322,071) and expenses increased by 0.4%.



GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

Business-Type Activities – Continued

The previous graph compares program revenues to expenses for the Village's enterprise operations.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the governmental funds reported combined ending fund balances of $28,581,900, which is 7.3% lower than last year's total of $30,819,862. This decrease is mostly attributable to capital projects. The Capital Projects Fund had total expenses of $8,994,447.

The General Fund experienced a decrease in fund balance of $51,669, which is higher than the final budgeted decrease of $923,552. Revenues were approximately $159,700 higher than expected. State sales tax and use taxes outperformed their budgets by $139,630 and $136,792, respectively. Expenditures were approximately $759,000 under budget. This savings is mostly attributed to timing of public works projects. A mild winter also saved costs on snow removal.

The Debt Service Fund reported a decrease in fund balance of $396. The Village has issued debt on behalf of the Glen Ellyn Public Library and reports payments on that debt and revenues received to cover those payments in the Debt Service Fund. In 2015, the Village issued general obligation bonds for construction of a police station and stormwater improvements. In FY2016, the Village made the first payment on the bonds. The Village committed to issue the bonds without a property tax increase. Therefore, rather than levy a debt service property tax in the Debt Service Fund to make principal and interest payments; in FY2016, the Village made a transfer in the amount of $956,532 from the Capital Projects Fund to the Debt Service Fund.

The Capital Projects Fund is used to account for the any capital projects within the Village. The Fund reported a decrease of fund balance of $2,914,683. The Village began construction of a new police station in FY2016, with an anticipated completion date of summer 2017. The decrease in fund balance represents the progress payments on the police station as well as money spent to continue the Village's annual street improvement program.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS – Continued

Proprietary Funds

The Village's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The Village reports the Water and Sanitary Sewer, and Village Links/Reserve 22 Funds as major proprietary funds.

The Water and Sanitary Sewer Fund accounts for all of the operations of the municipal water and sanitary sewer system. Water is purchased through the DuPage Water Commission, which increased the cost of purchasing water for the past several years. However in 2016, the Water Commission did not increase the water rates. Accordingly, the Village did not increase water and sewer rates to Village customers in 2016. The Village has entered into a joint venture with the Village of Lombard to create the Glenbard Wastewater Authority, which provides wastewater treatment for both Villages. Both Villages contribute to the Authority to fund its operations. During the fiscal year, the Water and Sanitary Sewer Fund net position increased by $2.51 million. This increase is mainly attributable to the timing of capital projects.

The Village Links/Reserve 22 Fund reports the results of the Village's golf course (Village Links) and restaurant (Reserve 22). The Village Links/Reserve 22 Fund saw an increase in its net position of $69,365 for the fiscal year. Operating revenues fell below budget by $ 427,597. The fund had budgeted for Reserve 22 revenues to increase by $299,023 from FY2015. Reserve 22 revenues increased $98,485 from FY2015 to FY2016, missing the budgeted mark Operating expenses (before depreciation) were under budget by $192,769, largely due to deferral of capital projects into a subsequent fiscal year.

GENERAL FUND BUDGETARY HIGHLIGHTS

At the beginning of each fiscal year, the Village Board passes an amendment to roll forward appropriate outstanding purchase contracts that were in existence at the prior year end. This amendment increased the original budget by $325,970. The Village Board also passed a budget amendment in 2016 to distribute the FY2015 General Fund surplus. The Board voted to transfer an additional $400,000 to the Police Pension Fund and transfer an additional $200,000 to the Facilities Maintenance Reserve Fund.

Revenues in the General Fund were above budget by $159,722, as the Village continued to see strong performance in key revenue streams such as sales tax and use. Expenditures were under budget by $747,309. Timing of projects such tree maintenance work caused the expenditures to be under budget by $210,187. A mild winter also reduced snow removal costs.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The Village's investment in capital assets for its governmental and business type activities as of December 31, 2016 was $183,003,561 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, land improvements, buildings and improvements, machinery and equipment, vehicles, bridges, storm sewers, streets, other, and water and sanitary sewer system.

	Capital Assets - Net of Depreciation					
	Governmental Activities		Business-type Activities		Total	
	12/31/16	12/31/15	12/31/16	12/31/15	12/31/16	12/31/15
Land	$ 29,840,577	29,630,967	15,767,399	15,767,399	45,607,976	45,398,366
Construction in Progress	6,829,541	1,049,754	685,089	556,498	7,514,630	1,606,252
Land Improvements	67,332	86,075	4,624,572	4,869,579	4,691,904	4,955,654
Buildings and Improvements	3,483,604	3,753,913	6,247,526	6,457,889	9,731,130	10,211,802
Machinery and Equipment	1,066,405	1,086,218	322,150	258,801	1,388,555	1,345,019
Vehicles	1,326,102	1,332,134	32,419	38,139	1,358,521	1,370,273
Bridges	129,522	135,892	-	-	129,522	135,892
Storm Sewers	16,746,932	16,878,945	-	-	16,746,932	16,878,945
Streets	52,312,142	52,845,411	-	-	52,312,142	52,845,411
Other	16,000	-	-	-	16,000	-
Water and Sanitary Sewer System	-	-	43,506,249	43,479,569	43,506,249	43,479,569
Total	111,818,157	106,799,309	71,185,404	71,427,874	183,003,561	178,227,183

The fiscal year 2016 capital budget included projects totaling $24.7 million. Major capital asset activity during the fiscal year included the following:

- Major street and infrastructure projects in fiscal year 2016 include:
  - Elm/Oak street and infrastructure project
  - Lake Ellyn outlet control structure
  - Taylor street pedestrian underpass (engineering only in 2016)

- The Village began construction of a new police station in the summer of 2016 with a project budget of $13.51 million. Construction is anticipated to be complete in summer 2017.

Additional information on the Village's capital assets can be found in note 3 on pages 37 - 38 of this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Management's Discussion and Analysis
December 31, 2016

Debt Administration

At year-end, the Village had total outstanding long-term debt of $45,821,069 as compared to $47,531,040 the previous year. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental Activities		Business-type Activities		Total	
	12/31/16	12/31/15	12/31/16	12/31/15	12/31/16	12/31/15
General Obligation Bonds	$ 15,022,119	15,785,954	5,889,999	6,385,165	20,912,118	22,171,119
IEPA Loans Payable	-	-	643,903	734,056	643,903	734,056
Net Pension Liability - Police	20,235,700	20,532,674	-	-	20,235,700	20,532,674
Net Pension Liability - IMRF	1,932,828	2,148,098	1,165,923	1,068,680	3,098,751	3,216,778
Other Post-Empl. Benefits	130,645	104,626	-	-	130,645	104,626
Compensated Absences	643,871	633,492	156,081	138,295	799,952	771,787
Total	37,965,163	39,204,844	7,855,906	8,326,196	45,821,069	47,531,040

The Village issued $13.435 million in general obligation bonds in 2015 to fund construction of a new police facility and stormwater improvements. As part of the issuance process, the Village's rating was upgraded to AAA by Standard and Poor's. Of the amount of debt outstanding as of December 31, 2016, $5.89 million will be abated and paid for by enterprise fund revenues from the Village Links/Reserve 22 fund and $13.2 million will be abated and paid for by Capital Project Fund revenues. Additionally, $1.8 million of the bonded debt is being repaid by the Glen Ellyn Public Library. As a home-rule unit, no legal limit exists on the amount of debt that can be outstanding.

Both pension liabilities decreased from FY2015 to FY2016. The Police Pension net pension liability decreased by $296,974. This is due to additional contributions made by the Village to the Police Pension Fund over and above the annual required contribution. The IMRF net pension liability decreased by $118,027. Additional information on the Village's long-term debt can be found in Note 3 on pages 39 - 42 of this report.

ECONOMIC FACTORS

The Village has a strong property tax base which is founded primarily in its residential housing stock. Total assessed value decreased in the years following the economic downturn which began in 2008. Since 2012, the percent decline in the assessed value has decreased each year, which is an indicator of continued recovery in the housing market. The 2015 assessment year was the first year of assessed value growth for the Village, with the base assessed value growing by 5.0%. Base growth continued to grow by 5.1% in 2016. This is a hopeful indicator that the real estate market is normalizing.

Glen Ellyn enjoys a stable and diversified commercial and retail sales base with shopping centers along the Roosevelt Road corridor, in the downtown Central Business District and at Historic Stacy's Corners. In FY2012, the Village created the Central Business District (CBD) Tax Increment Financing (TIF) District in order to further promote maintaining and building upon the vitality of the downtown. In FY2014, the Village created the Roosevelt Road Tax Increment Financing (TIF) District in the Roosevelt Road corridor. In FY2015, the Village updated its strategic goals and cited the importance of proactive economic development to attract and retain key businesses in the Village.

Sales Tax and Home Rule Sales tax have performed well in FY2015 and FY2016, showing that the economy in Glen Ellyn is rebounding. In FY2016, sales tax and home rule sales tax increased by 5.96% and 0.92%, respectively. The Village saw strong performance in automotive sales and restaurants. Income tax had performed well in FY2014 and FY2015 and had exceeded its prerecession levels. However, in FY2016, the Village saw a decrease in its income tax of $224,851 or 7.7%. Income Tax is received on a per capita basis from the State of Illinois. Information from the State indicates that the decline is due to tax code changes for the state of Illinois. Also, due to a budget crisis at the State of Illinois, the State has ongoing proposals to cut the amount of income taxes or other revenues shared with the municipalities. The Village closely monitors all developments with this revenue stream.

The Village also prepares a five year financial forecast each year as part of the annual budget process and this forecast is included in the budget document. This forecast indicates that revenues, especially in the General Fund, are projected to grow at a slower rate than expenditures over the next five years. The Village is mindful of this trend and has developed strategic initiatives such as zero based budgeting and evaluation of revenue sources and fees to ensure that the Village remains financially sound for the future.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Village of Glen Ellyn's finances for all those with an interest in the Village's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Finance Department, Village of Glen Ellyn, 535 Duane Street, Glen Ellyn, Illinois.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

  Governmental Funds

  Proprietary Funds

  Fiduciary Fund

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position
December 31, 2016

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Cash Equivalents	$ 35,688,859	14,787,945	50,476,804
Receivables - Net of Allowances	10,604,730	2,865,509	13,470,239
Due from Other Governments	1,865,871	241,452	2,107,323
Prepaids/Inventories	959,880	157,386	1,117,266
Total Current Assets	49,119,340	18,052,292	67,171,632
Noncurrent Assets			
Capital Assets			
Nondepreciable	36,670,118	16,452,488	53,122,606
Depreciable	128,645,615	93,869,424	222,515,039
Accumulated Depreciation	(53,497,576)	(39,136,508)	(92,634,084)
	111,818,157	71,185,404	183,003,561
Other Assets			
Equity Interest in Joint Venture	-	12,949,598	12,949,598
Total Noncurrent Assets	111,818,157	84,135,002	195,953,159
Total Assets	160,937,497	102,187,294	263,124,791
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	1,157,732	698,367	1,856,099
Deferred Items - Police Pension	4,226,874	-	4,226,874
Unamortized Loss on Refunding	-	22,922	22,922
Total Deferred Outflows of Resources	5,384,606	721,289	6,105,895
Total Assets and Deferred Outflows of Resources	166,322,103	102,908,583	269,230,686

The notes to the financial statements are an integral part of this statement.

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	$ 1,946,933	1,196,425	3,143,358
Accrued Payroll	438,596	90,070	528,666
Accrued Interest	-	5,247	5,247
Retainage Payable	518,026	-	518,026
Deposits Payable	565,169	225,167	790,336
Due to Other Governments	11,828	-	11,828
Unearned Revenue	1,052,788	132,293	1,185,081
Current Portion of Long-Term Liabilities	1,443,091	723,088	2,166,179
Total Current Liabilities	5,976,431	2,372,290	8,348,721
Noncurrent Liabilities			
Compensated Absences Payable	159,615	40,581	200,196
Net Pension Liability - IMRF	1,932,828	1,165,923	3,098,751
Net Pension Liability - Police Pension	20,235,700	-	20,235,700
Net Other Post-Employment Benefit Payable	130,645	-	130,645
General Obligation Bonds Payable - Net	14,063,284	5,374,833	19,438,117
IEPA Loans Payable	-	551,481	551,481
Total Noncurrent Liabilities	36,522,072	7,132,818	43,654,890
Total Liabilities	42,498,503	9,505,108	52,003,611
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	7,830,986	96,000	7,926,986
Deferred Items - IMRF	149,453	90,154	239,607
Deferred Items - Police Pension	1,128,142	-	1,128,142
Total Deferred Inflows of Resources	9,108,581	186,154	9,294,735
Total Liabilities and Deferred Inflows of Resources	51,607,084	9,691,262	61,298,346
NET POSITION			
Net Investment in Capital Assets	107,304,071	64,674,424	171,978,495
Restricted - Public Safety	2,210,008	-	2,210,008
Restricted - Highways and Streets	410,951	-	410,951
Restricted - Debt Service	41,646	-	41,646
Restricted - Economic Development	164,873	-	164,873
Unrestricted	4,583,470	28,542,897	33,126,367
Total Net Position	114,715,019	93,217,321	207,932,340

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Activities
For the Fiscal Year Ended December 31, 2016

		Program Revenues		
	Expenses	Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Governmental Activities				
General Government	$ 5,720,983	2,123,243	2,970	-
Public Safety	11,197,328	1,662,224	1,795	-
Highways and Streets	6,012,520	27,993	11,188	929,768
Interest on Long-Term Debt	524,584	-	-	-
Total Governmental Activities	23,455,415	3,813,460	15,953	929,768
Business-Type Activities				
Water and Sanitary Sewer	12,303,656	14,118,999	-	-
Village Links/Reserve 22	5,093,625	5,158,503	-	184,400
Parking	365,252	396,237	-	-
Residential Solid Waste	1,500,067	1,664,376	-	-
Total Business-Type Activities	19,262,600	21,338,115	-	184,400
Total Primary Government	42,718,015	25,151,575	15,953	1,114,168

General Revenues
- Taxes
  - Property
  - Home Rule Sales
  - Utility
  - Real Estate Transfer
  - Other Taxes
- Intergovernmental - Unrestricted
  - Shared Income Tax
  - Shared Sales and Use Tax
  - Motor Fuel Tax
- Interest
- Miscellaneous

Transfers - Internal Activity

Change in Net Position

Net Position - Beginning

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Primary Government		
Net (Expenses)/Revenues		
Governmental Activities	Business-Type Activities	Totals
(3,594,770)	-	(3,594,770)
(9,533,309)	-	(9,533,309)
(5,043,571)	-	(5,043,571)
(524,584)	-	(524,584)
(18,696,234)	-	(18,696,234)
-	1,815,343	1,815,343
-	249,278	249,278
-	30,985	30,985
-	164,309	164,309
-	2,259,915	2,259,915
(18,696,234)	2,259,915	(16,436,319)
7,730,512	96,961	7,827,473
1,951,436	-	1,951,436
2,127,708	-	2,127,708
855,345	-	855,345
204,301	-	204,301
2,702,952	-	2,702,952
4,214,022	-	4,214,022
706,965	-	706,965
91,410	30,938	122,348
246,485	486,566	733,051
100,000	(100,000)	-
20,931,136	514,465	21,445,601
2,234,902	2,774,380	5,009,282
112,480,117	90,442,941	202,923,058
114,715,019	93,217,321	207,932,340

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Balance Sheet - Governmental Funds
December 31, 2016

	General	Debt Service	Capital Projects	Nonmajor	Totals
ASSETS					
Cash and Investments	$ 10,648,783	41,646	16,424,723	3,111,870	30,227,022
Receivables - Net of Allowances					
Taxes	9,317,691	-	327,908	357,715	10,003,314
Accounts	22,308	-	28,771	222,979	274,058
Other	206,415		-	-	206,415
Due from Other Governments	-	1,800,000	-	65,871	1,865,871
Due from Other Funds	81,177	-	-	-	81,177
Prepaids	143,935	-	-	-	143,935
Total Assets	20,420,309	1,841,646	16,781,402	3,758,435	42,801,792
LIABILITIES					
Accounts Payable	472,717	-	1,435,511	26,272	1,934,500
Accrued Payroll	424,696	-	-	722	425,418
Retainage Payable	-	-	518,026	-	518,026
Deposits Payable	565,169	-	-	-	565,169
Due to Other Governments	11,828	-	-	-	11,828
Due to Other Funds	-	-	-	81,177	81,177
Unearned Revenue	1,024,017	-	28,771	-	1,052,788
Total Liabilities	2,498,427	-	1,982,308	108,171	4,588,906
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	7,473,271	-	-	357,715	7,830,986
Unavailable Revenue	-	1,800,000	-	-	1,800,000
Total Deferred Inflows of Resources	7,473,271	1,800,000	-	357,715	9,630,986
Total Liabilities and Deferred Inflows of Resources	9,971,698	1,800,000	1,982,308	465,886	14,219,892
FUND BALANCES					
Nonspendable	143,935	-	-	-	143,935
Restricted	926,277	41,646	-	1,859,555	2,827,478
Committed	300,708	-	11,116,133	486,969	11,903,810
Assigned	-	-	3,682,961	964,553	4,647,514
Unassigned	9,077,691	-	-	(18,528)	9,059,163
Total Fund Balances	10,448,611	41,646	14,799,094	3,292,549	28,581,900
Total Liabilities, Deferred Inflows of Resources and Fund Balances	20,420,309	1,841,646	16,781,402	3,758,435	42,801,792

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of Total Governmental Fund Balance to
Net Position - Governmental Activities

December 31, 2016

Total Governmental Fund Balances	$ 28,581,900
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds.	111,818,157
Less: Internal Service Capital Assets	(1,999,794)
Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	1,008,279
Deferred Items - Police Pension	3,098,732
Certain revenues that are deferred in the governmental funds are recognized as revenue in the governmental activities	1,800,000
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee compensated absences to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position	8,339,929
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(610,892)
Net Pension Liability - IMRF	(1,932,828)
Net Pension Liability - Police Pension	(20,235,700)
Net Other Post-Employment Benefit Payable	(130,645)
General Obligation Bonds Payable	(14,890,000)
Unamortized Bond Premium	(132,119)
Net Position of Governmental Activities	114,715,019

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2016

	General	Debt Service	Capital Projects	Nonmajor	Totals
Revenues					
Taxes	$ 9,579,300	-	2,983,053	306,949	12,869,302
Intergovernmental	7,056,457	510,328	401,500	706,965	8,675,250
Licenses and Permits	1,091,411	-	-	-	1,091,411
Charges for Services	1,280,485	-	-	804,615	2,085,100
Fines and Forfeitures	636,949	-	-	-	636,949
Interest	23,662	54	57,596	4,766	86,078
Miscellaneous	-	-	17,491	5,136	22,627
Total Revenues	19,668,264	510,382	3,459,640	1,828,431	25,466,717
Expenditures					
Current					
General Government	4,076,976	-	-	80,735	4,157,711
Public Safety	9,359,726	-	-	531,721	9,891,447
Highways and Streets	2,207,809	-	-	690,828	2,898,637
Capital Outlay	107,750	-	8,994,447	287,377	9,389,574
Debt Service					
Principal Retirement	-	755,000	-	-	755,000
Interest and Fiscal Charges	-	712,310	-	-	712,310
Total Expenditures	15,752,261	1,467,310	8,994,447	1,590,661	27,804,679
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,916,003	(956,928)	(5,534,807)	237,770	(2,337,962)
Other Financing Sources (Uses)					
Transfers In	-	956,532	3,576,656	491,016	5,024,204
Transfers Out	(3,967,672)	-	(956,532)	-	(4,924,204)
	(3,967,672)	956,532	2,620,124	491,016	100,000
Net Change in Fund Balances	(51,669)	(396)	(2,914,683)	728,786	(2,237,962)
Fund Balances - Beginning	10,500,280	42,042	17,713,777	2,563,763	30,819,862
Fund Balances - Ending	10,448,611	41,646	14,799,094	3,292,549	28,581,900

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities - Governmental Activities

For the Fiscal Year Ended December 31, 2016

Net Change in Fund Balances - Total Governmental Funds	$ (2,237,962)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	8,140,829
Depreciation Expense	(2,958,689)
Disposals - Cost	(493,930)
Disposals - Accumulated Depreciation	299,676
The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Change in Deferred Items - IMRF	(562,273)
Change in Deferred Items - Police Pension	(1,440,519)
A deduction to certain revenues recognized as revenue only in the governmental funds.	(410,000)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Additions to Compensated Absences Payable	(10,109)
Deductions to Net Pension Liability - IMRF	215,270
Deductions to Net Pension Liability - Police Pension	296,974
Additions to Net Other Post-Employment Benefit Payable	(26,019)
Retirement of Debt	755,000
Amortization of Bond Premium	8,835
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee compensated absences to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.	478,928
Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	178,891
Changes in Net Position of Governmental Activities	2,234,902

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Net Position - Proprietary Funds
December 31, 2016

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
ASSETS					
Current Assets					
Cash and Investments	$ 11,133,919	1,642,633	2,011,393	14,787,945	5,461,837
Receivables - Net of Allowances					
Property Taxes	96,000	-	-	96,000	-
Accounts	2,444,248	8,241	317,020	2,769,509	120,943
Due from Other Governments	241,452	-	-	241,452	-
Prepaids and Other	24,563	14,500	3,300	42,363	717,473
Inventories	-	108,665	6,358	115,023	98,472
Total Current Assets	13,940,182	1,774,039	2,338,071	18,052,292	6,398,725
Noncurrent Assets					
Capital Assets					
Nondepreciable	657,325	15,767,399	27,764	16,452,488	-
Depreciable	76,811,865	13,265,799	3,791,760	93,869,424	5,394,883
Accumulated Depreciation	(32,567,639)	(3,866,321)	(2,702,548)	(39,136,508)	(3,395,089)
	44,901,551	25,166,877	1,116,976	71,185,404	1,999,794
Other Assets					
Equity Interest in Joint Venture	12,949,598	-	-	12,949,598	-
Total Noncurrent Assets	57,851,149	25,166,877	1,116,976	84,135,002	1,999,794
Total Assets	71,791,331	26,940,916	3,455,047	102,187,294	8,398,519
DEFERRED OUTFLOWS OF RESOURCES					
Deferred Items - IMRF	271,246	427,121	-	698,367	-
Loss on Refunding	-	22,922	-	22,922	-
Total Deferred Outflows of Resources	271,246	450,043	-	721,289	-
Total Assets and Deferred Outflow of Resources	72,062,577	27,390,959	3,455,047	102,908,583	8,398,519

The notes to the financial statements are an integral part of this statement.

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
LIABILITIES					
Current Liabilities					
Accounts Payable	$ 972,836	66,345	157,244	1,196,425	12,433
Accrued Payroll	44,429	45,641	-	90,070	13,178
Accrued Interest	5,247	-	-	5,247	-
Retainage Payable	-	-	-	-	-
Deposits Payable	225,167	-	-	225,167	-
Unearned Revenue	-	132,293	-	132,293	-
Current Portion of Long-Term Debt	139,618	583,470	-	723,088	8,575
Total Current Liabilities	1,387,297	827,749	157,244	2,372,290	34,186
Noncurrent Liabilities					
Compensated Absences Payable	16,583	23,998	-	40,581	24,404
Net Pension Liability - IMRF	452,845	713,078	-	1,165,923	-
General Obligation Bonds Payable - Net	-	5,374,833	-	5,374,833	-
IEPA Loans Payable	551,481	-	-	551,481	-
Total Noncurrent Liabilities	1,020,909	6,111,909	-	7,132,818	24,404
Total Liabilities	2,408,206	6,939,658	157,244	9,505,108	58,590
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	96,000	-	-	96,000	-
Deferred Items - IMRF	35,016	55,138	-	90,154	-
Toal Deferred Inflows of Resources	131,016	55,138	-	186,154	-
Total Liabilities and Deferred Inflow of Resources	2,539,222	6,994,796	157,244	9,691,262	58,590
NET POSITION					
Net Investment in Capital Assets	44,257,648	19,299,800	1,116,976	64,674,424	1,999,794
Unrestricted	25,265,707	1,096,363	2,180,827	28,542,897	6,340,135
Total Net Position	69,523,355	20,396,163	3,297,803	93,217,321	8,339,929

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds
For the Fiscal Year Ended December 31, 2016

	Business-Type Activities - Enterprise				Governmental Activities
	Water and Sanitary Sewer	Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
Operating Revenues					
Charges for Services	$ 14,118,999	5,158,503	2,060,613	21,338,115	-
Interfund Services	-	-	-	-	4,461,538
Total Operating Revenues	14,118,999	5,158,503	2,060,613	21,338,115	4,461,538
Operating Expenses					
Operations	10,501,922	4,585,449	1,759,275	16,846,646	3,706,132
Depreciation and Amortization	1,784,675	351,205	106,044	2,241,924	338,102
Total Operating Expenses	12,286,597	4,936,654	1,865,319	19,088,570	4,044,234
Operating Income	1,832,402	221,849	195,294	2,249,545	417,304
Nonoperating Revenues (Expenses)					
Interest Income	23,040	4,487	3,411	30,938	5,332
Property Taxes	96,961	-	-	96,961	-
Joint Venture Income	533,790	-	-	533,790	-
Other Income	-	-	-	-	(9,841)
Disposal of Capital Assets	(47,224)	-	-	(47,224)	66,133
Interest Expense	(17,059)	(156,971)	-	(174,030)	-
	589,508	(152,484)	3,411	440,435	61,624
Income Before Transfers and Contributions	2,421,910	69,365	198,705	2,689,980	478,928
Transfers Out	(100,000)	-	-	(100,000)	-
Capital Contributions	184,400	-	-	184,400	-
Change in Net Position	2,506,310	69,365	198,705	2,774,380	478,928
Net Position - Beginning	67,017,045	20,326,798	3,099,098	90,442,941	7,861,001
Net Position - Ending	69,523,355	20,396,163	3,297,803	93,217,321	8,339,929

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Cash Flows - Proprietary Funds
For the Fiscal Year Ended December 31, 2016

	Water and Sanitary Sewer
Cash Flows from Operating Activities	
Receipts from Customers and Users	$ 14,263,598
Interfund Services Provided	-
Payments to Suppliers	(9,603,012)
Payments to Employees	(992,287)
	3,668,299
Cash Flows from Capital and Related Financing Activities	
Disposal of Capital Assets	(3,093)
Purchase of Capital Assets	(1,860,733)
Principal Retirement	(90,153)
Interest Expense	(17,059)
	(1,971,038)
Cash Flows from Noncapital Financing Activities	
Transfers Out	(100,000)
Cash Flows from Investing Activities	
Interest Income	23,040
Net Change in Cash and Cash Equivalents	1,620,301
Cash and Cash Equivalents - Beginning	9,513,618
Cash and Cash Equivalents - Ending	11,133,919
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities	
Operating Income	1,832,402
Adjustments to Reconcile Operating Income Income to Net Cash Provided by (Used in) Operating Activities:	
Depreciation and Amortization Expense	1,784,675
Other Income (Expense)	177,182
(Increase) Decrease in Current Assets	(32,583)
Increase (Decrease) in Current Liabilities	(93,377)
Net Cash Provided by Operating Activities	3,668,299
Noncash Capital and Related Financing Activities	
Capital Contributions	184,400

The notes to the financial statements are an integral part of this statement.

Business-Type Activities - Enterprise			Governmental Activities
Village Links/ Reserve 22	Nonmajor	Totals	Internal Service
5,376,767	2,046,684	21,687,049	-
-	-	-	4,388,187
(2,645,109)	(1,712,661)	(13,960,782)	(3,412,133)
(1,916,145)	-	(2,908,432)	(289,791)
815,513	334,023	4,817,835	686,263
-	-	(3,093)	66,133
-	-	(1,860,733)	(369,064)
(490,000)	-	(580,153)	-
(156,971)	-	(174,030)	-
(646,971)	-	(2,618,009)	(302,931)
-	-	(100,000)	-
4,487	3,411	30,938	5,332
173,029	337,434	2,130,764	388,664
1,469,604	1,673,959	12,657,181	5,073,173
1,642,633	2,011,393	14,787,945	5,461,837
221,849	195,294	2,249,545	417,304
351,205	106,044	2,241,924	338,102
190,160	-	367,342	(9,841)
28,104	(13,929)	(18,408)	(63,510)
24,195	46,614	(22,568)	4,208
815,513	334,023	4,817,835	686,263
-	-	184,400	-

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Fiduciary Net Position - Pension Trust Fund
December 31, 2016

	Police Pension
ASSETS	
Cash and Cash Equivalents	$ 3,453,834
Investments	
U.S. Agency Obligations	11,421,268
Mutual Funds	12,505,176
Receivables	
Accrued Interest	29,468
Total Assets	27,409,746
LIABILITIES	
Accounts Payable	6,759
NET POSITION	
Net Position Restricted for Pensions	27,402,987

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Statement of Changes in Fiduciary Net Position - Pension Trust Fund
For the Fiscal Year Ended December 31, 2016

	Police Pension
Additions	
Contributions - Employer	$ 1,692,000
Contributions - Plan Members	347,368
Total Contributions	2,039,368
Investment Earnings	
Interest Earned	1,752,575
Net Change in Fair Value	(163,462)
	1,589,113
Less Investment Expenses	(56,930)
Net Investment Income	1,532,183
Total Additions	3,571,551
Deductions	
Administration	16,122
Benefits and Refunds	1,963,819
Total Deductions	1,979,941
Change in Fiduciary Net Position	1,591,610
Net Position Restricted for Pensions	
Beginning	25,811,377
Ending	27,402,987

The notes to the financial statements are an integral part of this statement.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Glen Ellyn, Illinois (the Village), is a municipal corporation governed by a seven member board consisting of six trustees and the Village President. The Village's major operations include police protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, water and sanitary sewer, golf course and recreation, parking, solid waste collection, and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the following:

Primary Government:	Village of Glen Ellyn

In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus – an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village's President, one elected pension beneficiary and two elected police employees constitute the pension board. The participants are required to contribute a percentage of salary as established by state statute and the Village is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a pension trust fund.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION

Government-Wide Statements

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The Village's police and fire protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, and general administrative services are classified as governmental activities. The Village's water and sanitary sewer, golf course and recreation, parking, and residential solid waste services are classified as business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, public safety, highways and streets, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use, or directly benefit from foods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, intergovernmental revenues, interest income, etc.).

The Village does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either have debt outstanding or a specific or community focus. The nonmajor funds are combined in a column in the fund financial statements. A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

> Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and
>
> Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Village maintains four nonmajor special revenue funds.

Debt Service Funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is treated as a major fund and is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Governmental Funds – Continued

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains three capital projects funds. The Capital Projects Fund, a major fund, is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village:

Enterprise Funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains four enterprise funds. The Water and Sanitary Sewer Fund, a major fund, is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection. The Village Links/Reserve 22 Fund, also a major fund, is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Internal Service Funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Village on a cost-reimbursement basis. The Village maintains two internal services funds. The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds and contributions from employees. The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Proprietary Funds – Continued

Internal Service Funds – Continued. The Village's internal service funds are presented in the proprietary funds financial statements. Because the principal users of the internal services are the Village's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public safety, highways and streets, etc.).

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension Trust Funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the Village's police force.

The Village's pension trust is presented in the fiduciary fund financial statements. Since by definition these assets are being held for the benefit of a third party (pension participants) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued

Measurement Focus – Continued

All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary and pension trust funds utilize an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows and liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary and pension trust fund equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues, except for sales taxes and utility taxes which use a 90-day period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

All proprietary and pension trust funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued

Basis of Accounting – Continued

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds and of the Village's internal service funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the Village categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants. Business-type activities report charges for services as their major receivables.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Internal service fund services provided and used are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Prepaids/Inventories

Prepaids/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. The costs of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Capital Assets

Capital assets purchased or acquired with an original cost of $20,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation bases for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated fair market value on the date donated.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Capital Assets – Continued

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	10 - 45 Years
Buildings and Improvements	10 - 45 Years
Vehicles	5 - 10 Years
Machinery, Equipment and Other	5 - 30 Years
Bridges	40 - 50 Years
Storm Sewers	40 - 50 Years
Streets	40 - 50 Years
Water and Sanitary Sewer System	20 - 45 Years

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents an acquisition of net position that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Compensated Absences

The Village accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Long-Term Obligations – Continued

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

> Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
>
> Restricted – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.
>
> Unrestricted – All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with generally accepted accounting principles, except that depreciation and amortization are not budgeted to proprietary funds. Annual appropriated budgets are adopted for the general, special revenue, debt service, capital projects, enterprise, internal service, and pension trust funds. All annual appropriations lapse at fiscal year end.

All departments of the Village submit requests for appropriation to the Village Manager so that a budget may be prepared. The budget is prepared by fund, function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY – Continued

BUDGETARY INFORMATION – Continued

The proposed budget is presented to the governing body for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget.

The Village Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures/expenses of any fund must be approved by the governing body.

Expenditures/expenses may not legally exceed budgeted appropriations at the fund level. During the year, supplemental appropriations were necessary and are reflected in the financial statements.

DEFICIT FUND BALANCE

The following fund had deficit fund balance as of the date of this report:

Fund	Deficit
Roosevelt Road TIF	$ 18,528

NOTE 3 – DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Village's funds. The deposits and investments of the pension trust funds are held separately from those of other funds.

Permitted Deposits and Investments – Statutes authorize the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, Illinois Funds and the Illinois Metropolitan Investment Fund (IMET).

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. Although not registered with the SEC, Illinois Funds operates in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at the share price, the price for which the investment could be sold.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

The Illinois Metropolitan Investment Fund (IMET) is a non-for-profit investment trust formed pursuant to the Illinois Municipal Code. IMET is managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an Investment Company. Investments in IMET are valued at the share price, the price for which the investment could be sold.

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Statutes authorize the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of $2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least $5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, pension funds with plan net position of at least $10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Village – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type activities totaled $22,505,379 and the bank balances totaled $22,869,034.

Investments. The Village has the following investment fair values and maturities:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
U.S. Agency Obligations	$ 2,489,929	-	2,489,929	-	-
Illinois Funds	25,477,944	25,477,944	-	-	-
IMET	3,552	3,552	-	-	-
	27,971,425	25,481,496	2,489,929	-	-

The Village has the following recurring fair value measurements as of December 31, 2016:

		Fair Value Measurements Using		
Investments by Fair Value Level	December 31, 2016	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Debt Securities				
U.S. Agencies	$ 2,489,929	-	2,489,929	-
Investments Measured at the Net Asset Value (NAV)				
Illinois Funds	25,477,944			
IMET	3,552			
	25,481,496			
Total Investments Measured at Fair Value	27,971,425			

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Village – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure by structuring the portfolio to provide liquidity for operating funds and by investing in shorter-term securities. The investment policy limits the maximum maturity length of investments to five years from the date of purchase, except if matched to anticipated cash flow requirements (e.g., reserve funds), in which maturity can extend beyond five years. Any investment in security with a maturity longer than five years requires approval by the Village Board. The Village's investments in the Illinois Funds and the IMET Fund have an average maturity of less than one year.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure by primarily investing in Illinois Funds and IMET. However, the Village's investment policy does not contain any guidance on credit risk except of investments in commercial paper (rated within the three highest classifications by at least two standard rating services). At year-end, the Village's investment in the Illinois Funds was rated AAAm by Standard & Poor's. The Illinois Metropolitan Investment Trust Convenience Fund is not rated and the Illinois Metropolitan Investment Trust 1-3 Year Fund is rated Aaa by Moody's. The Village's investment in U.S. Agency Obligations is rated Aaa by Moody's and AA+ by Standard & Poor's.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of at least 110% of all bank balances in excess of federal depository insurance with the collateral held by an independent third party of the Federal Reserve Bank of Chicago in the Village's name. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the Village will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. To limits its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party custodian in the Village's name. The Village's investments in the Illinois Funds and the IMET Fund are not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy states that no financial institution shall hold more than 25% of the Village's investment portfolio, that monies, deposited at a financial institution shall not exceed 15% of the capital stock and surplus of that institution, commercial paper shall not exceed 10% of the Village's investment portfolio. Public investment pools, such as the IMET and the Illinois Funds, may each comprise up to 25% and 75% of the Village's investment portfolio, respectively. At year-end, the Village has no investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund's deposits totaled $3,453,834 and the bank balances totaled $3,454,588.

Investments. The Fund has the following investment fair values and maturities:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
U.S. Agency Obligations	$ 11,421,268	1,246,372	10,174,896	-	-

The Fund has the following recurring fair value measurements as of December 31, 2016:

		Fair Value Measurements Using		
Investments by Fair Value Level	December 31, 2016	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Debt Securities				
U.S. Agencies	$ 11,421,268	-	11,421,268	-
Equity Securities				
Mutual Funds	12,505,176	12,505,176	-	-
Total Investments Measured at Fair Value	23,926,444	12,505,176	11,421,268	-

Interest Rate Risk. In accordance with the Fund's investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to achieve long-term rates of return consistent with the actuarial earnings rate while prudently managing the inherent risks that are related to the achievement of investment goals. The investment policy does not limit the maximum length of investments in the Fund.

Credit Risk. The Fund helps limit its exposure to credit risk by primarily investing in obligations guaranteed by the United States Government and securities issued by certain agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. The U.S. Agency obligations and the money market mutual fund ratings are not available.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Custodial Credit Risk. The Fund's deposits are covered by FDIC insurance and flow-through FDIC insurance; however, the investment policy is silent regarding custodial credit risk for deposits. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For investments, the Fund's investment policy limits its exposure by requiring that all security transactions, that are exposed to custodial credit risk are processed on a delivery versus payment (DVP) basis, with the underlying custodian separate from where the investment was purchased and evidenced by safekeeping receipt. The money market mutual funds and mutual funds are not subject to custodial credit risk.

Concentration Risk. The Fund's investment policy states that the Fund should be committed to asset allocation targets maintained through a disciplined rebalancing program. Diversification, both by and within assets classes, is the primary risk control element. The policy further specifies that asset allocation target ranges should be 30-50% for U.S. equities and within these equities; at least 65% should be invested in large capitalization companies, 25% in mid-cap companies and 10% in small-cap companies. Further, ranges for non-U.S. equities should be 0 to 10%; U.S. bonds, 50%; and cash equivalents, 5%. In addition to the securities and fair values listed above, the Fund also has $12,505,176 invested in mutual funds. At year-end, the Fund has no investments over 5 percent of net plan assets available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

The Fund's investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	15.00%	6.00% - 8.00%
Equity Funds	40.00%	8.00% - 10.00%
GSE Bonds	40.00%	4.00% - 7.00%
Money Funds	5.00%	1.00% - 3.00%
Cash and Cash Equivalents	0.00%	0.00%

Illinois Compiled Statutes (ILCS) limit the Fund's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund – Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Concentration Risk – Continued. The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in January of 2016 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2016, are listed in the table above.

Rate of Return

For the year ended December 31, 2016, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 6.17%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2015 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by DuPage County and are payable in two installments, on or about June 1 and September 1 during the following year. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

INTERGOVERNMENTAL RECEIVABLE

A portion of the General Obligation Refunding bonds of 2010 and all of the General Obligation Taxable Bonds of 2010 were issued to provide financing to the Glen Ellyn Public Library (the Library). The Library is repaying these bonds issued by the Village. Future principal and interest payments owed from the Library are as follows, with the principal portion recorded as an intergovernmental receivable in the debt service fund/governmental activities.

The annual debt service requirements are as follows:

Fiscal Year	Principal	Interest	Totals
2017	$ 425,000	83,108	508,108
2018	440,000	63,982	503,982
2019	460,000	44,182	504,182
2020	475,000	22,562	497,562
Total	1,800,000	213,834	2,013,834

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

Interfund Transfers

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount	
Debt Service	Capital Projects	$ 956,532	(2)
Capital Projects	General	3,576,656	(3)
Nonmajor Governmental	General	391,016	(3)
Nonmajor Governmental	Water and Sanitary Sewer	100,000	(1)
		5,024,204	

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due, and (3) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund Balances

The composition of interfund balances as of the date of this report, is as follows:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	$ 81,177

The General Fund is owed $81,177 by the Roosevelt Road TIF Fund for the start-up costs of the TIF.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

`	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	$ 8,514,510	-	-	8,514,510
Land Right of Way	21,096,957	157,100	5,000	21,249,057
Permanent Easement	19,500	57,510	-	77,010
Construction in Progress	1,049,754	7,514,475	1,734,688	6,829,541
	30,680,721	7,729,085	1,739,688	36,670,118
Depreciable Capital Assets				
Land Improvements	298,244	-	-	298,244
Buildings and Improvements	10,359,591	5,350	-	10,364,941
Vehicles	4,376,291	291,063	219,257	4,448,097
Equipment	2,488,488	104,518	-	2,593,006
Bridges	382,199	-	-	382,199
Storm Sewers	24,174,395	403,712	84,077	24,494,030
Streets	84,745,783	1,695,853	396,538	86,045,098
Other	-	20,000	-	20,000
	126,824,991	2,520,496	699,872	128,645,615
Less Accumulated Depreciation				
Land Improvements	212,169	18,743	-	230,912
Buildings and Improvements	6,605,678	275,659	-	6,881,337
Vehicles	3,044,157	297,095	219,257	3,121,995
Equipment	1,402,270	124,331	-	1,526,601
Bridges	246,307	6,370	-	252,677
Storm Sewers	7,295,450	489,881	38,233	7,747,098
Streets	31,900,372	2,080,712	248,128	33,732,956
Other	-	4,000	-	4,000
	50,706,403	3,296,791	505,618	53,497,576
Net Depreciable Capital Assets	76,118,588	(776,295)	194,254	75,148,039
Net Capital Assets	106,799,309	6,952,790	1,933,942	111,818,157

Depreciation expense was charged to governmental activities as follows:

General Government	$ 257,404
Public Safety	69,338
Highways and Streets	2,631,947
Internal Service	338,102
	3,296,791

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS – Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	$ 15,767,399	-	-	15,767,399
Construction in Progress	556,498	558,591	430,000	685,089
	16,323,897	558,591	430,000	16,452,488
Depreciable Capital Assets				
Land Improvements	9,094,402	-	-	9,094,402
Buildings	8,578,650	-	-	8,578,650
Machinery and Equipment	1,315,755	160,794	188,114	1,288,435
Vehicles	139,235	-	-	139,235
Water and Sanitary Sewer System	73,012,954	1,755,748	-	74,768,702
	92,140,996	1,916,542	188,114	93,869,424
Less Accumulated Depreciation				
Land Improvements	4,224,823	245,007	-	4,469,830
Buildings	2,120,761	210,363	-	2,331,124
Machinery and Equipment	1,056,954	53,314	143,983	966,285
Vehicles	101,096	5,720	-	106,816
Water and Sanitary Sewer System	29,533,385	1,729,068	-	31,262,453
	37,037,019	2,243,472	143,983	39,136,508
Net Depreciable Capital Assets	55,103,977	(326,930)	44,131	54,732,916
Net Capital Assets	71,427,874	231,661	474,131	71,185,404

Depreciation expense was charged to business-type activities as follows:

Water and Sanitary Sewer	$ 1,784,675
Village Links/Reserve 22	352,753
Parking	106,044
	2,243,472

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT

General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding Bonds of 2010 ($3,175,000), due in annual installments of $120,000 to $1,655,000 plus interest at 2.00% to 3.90% through January 1, 2023.	Village Links/ Reserve 22	$ 1,915,000	-	270,000	1,645,000
General Obligation Taxable Bonds of 2010 ($3,000,000), due in annual installments of $390,000 to $475,000 plus interest at 3.50% to 4.75% through January 1, 2021.	Debt Service	2,210,000	-	410,000	1,800,000
General Obligation Bonds of 2012 ($5,005,000), due in annual installments of $185,000 to $305,000 plus interest at 2.00% to 2.50% through January 1, 2033.	Village Links/ Reserve 22	4,395,000	-	220,000	4,175,000
General Obligation Bonds of 2015 ($13,435,000), due in annual installments of $345,000 to $920,000 plus interest at 2.00% to 4.00% through January 1, 2036.	Debt Service	13,435,000	-	345,000	13,090,000
		21,955,000	-	1,245,000	20,710,000

IEPA Loans Payable

The Village has entered into loan agreements with the IEPA to provide low interest financing for waterworks and sewerage improvements. Final repayment schedules are not available at the time of the issuance of this report. IEPA loans currently outstanding are as follows:

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS

LONG-TERM DEBT – Continued

IEPA Loans Payable – Continued

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
IEPA (L1724-5400) Loan Payable of 2006 - Due in annual installments of $107,945, plus interest at 2.5%, through March 5, 2023.	Water and Sanitary Sewer	$ 734,056	-	90,153	643,903

Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	$ 633,492	20,758	10,379	643,871	484,256
Net Pension Liability - IMRF	2,148,098	-	215,270	1,932,828	-
Net Pension Liability - Police	20,532,674	-	296,974	20,235,700	-
Net Other Post-Employment Benefit Obligation	104,626	26,019	-	130,645	-
General Obligation Bonds	15,645,000	-	755,000	14,890,000	950,000
Plus: Unamortized Premium	140,954	-	8,835	132,119	8,835
	39,204,844	46,777	1,286,458	37,965,163	1,443,091
Business-Type Activities					
Compensated Absences	138,295	35,572	17,786	156,081	115,500
Net Pension Liability - IMRF	1,068,680	97,243	-	1,165,923	-
General Obligation Bonds	6,310,000	-	490,000	5,820,000	510,000
Plus: Unamortized Premium	75,165	-	5,166	69,999	5,166
IEPA Loans Payable	734,056	-	90,153	643,903	92,422
	8,326,196	132,815	603,105	7,855,906	723,088

For the governmental activities, payments on the compensated absences, the net pension liabilities and the net other post-employment benefits obligation are made by the General Fund. Payments on general obligation bonds are being liquidated by the Debt Service Fund. Internal service funds predominantly serve the governmental funds. Accordingly, long-term liabilities for them are included as part of the above totals for governmental activities. At year end, $32,979 of internal service fund's compensated absences are included in the above amounts.

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Long-Term Liability Activity

Additionally, for business-type activities, the compensated absences and the net pension liability are generally liquidated by the Water and Sanitary Sewer and the Village Links/Reserve 22 Fund. Water and Sanitary Sewer and Village Links/Reserve 22 Funds make payments on the general obligation bonds. The IEPA Loans Payable is being liquidated by the Water and Sanitary Sewer Fund.

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

	Governmental Activities		Business-Type Activities			
	General Obligation Bonds		General Obligation Bonds		IEPA Loan Payable	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest
2017	$ 950,000	512,152	510,000	145,146	92,422	15,523
2018	975,000	482,526	520,000	132,096	94,747	13,198
2019	1,005,000	452,026	540,000	118,070	97,130	10,815
2020	1,040,000	414,056	555,000	102,696	99,573	8,372
2021	580,000	374,544	570,000	86,084	102,078	5,867
2022	600,000	357,144	365,000	68,904	104,646	3,299
2023	615,000	339,144	250,000	59,328	53,307	667
2024	635,000	320,694	255,000	54,328	-	-
2025	655,000	301,644	260,000	49,228	-	-
2026	675,000	281,994	265,000	44,028	-	-
2027	695,000	261,744	275,000	38,728	-	-
2028	715,000	240,894	280,000	33,090	-	-
2029	735,000	217,656	285,000	27,210	-	-
2030	760,000	192,850	290,000	21,082	-	-
2031	790,000	166,250	295,000	14,558	-	-
2032	815,000	138,600	305,000	7,626	-	-
2033	850,000	106,000	-	-	-	-
2034	880,000	72,000	-	-	-	-
2035	920,000	36,800	-	-	-	-
Totals	14,890,000	5,268,718	5,820,000	1,002,202	643,903	57,741

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Legal Debt Margin

Article VII, Section 6(k) of the 1970 Illinois Constitution governs the computation of legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to the incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property…(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum…shall not be included in the foregoing percentage amounts."

To date the Illinois General Assembly has set no limits for home rule municipalities. The Village is a home rule municipality.

Conduit Debt

The Village has issued Industrial Development Revenue Bonds (IDRBs) to provide financial assistance to private organizations, for the construction and acquisition of industrial and commercial improvements deemed to be in the public interest. The bonds are secured solely by the property financed and are payable solely from the payments received on the underlying mortgage loans on the property. The Village is not obligated in any manner for the repayment of the bonds. Accordingly, the bonds outstanding are not reported as a liability in these financial statements. As of December 31, 2016, there was one series of IDRBs outstanding. The aggregate principal amount payable for the IDRBs outstanding at December 31, 2016 was $2,500,000.

NET POSITION/FUND BALANCE

Fund Balance Classifications

In the governmental funds financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Minimum Fund Balance Policy. The Village's fund balance policy for the General Fund requires unassigned fund balance to be maintained at a minimum of 25% current year expenditures, effective for the fiscal year 2013 budget, with the minimum increasing 1% annually until the minimum reaches 35%. Any fund balance in the General Fund in excess of the minimum can be assigned for other purposes.

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

NET POSITION/FUND BALANCE – Continued

Fund Balance Classifications – Continued

Committed Fund Balance. The Village reports committed fund balance in the General and Capital Projects Funds, both major funds, and in the Motor Fuel Tax, Facilities Maintenance Reserve and Fire Services Funds, all nonmajor funds. Board approval is required to establish, modify or rescind a fund balance commitment. The Village's Board has committed the funds through formal Board action (i.e. ordinance) for purchase contracts authorized by the Village Board.

Assigned Fund Balance. The Village reports assigned fund balance in the Capital Projects Fund, a major fund, and the Corporate Reserve and the Facilities Maintenance Reserve Funds, both nonmajor funds. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. The authority to assign has been delegated to the Finance Director. The amounts presented are assigned for capital purposes.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Debt Service	Capital Projects	Nonmajor	Totals
Fund Balances					
Nonspendable					
Prepaids	$ 143,935	-	-	-	143,935
Restricted					
Public Safety					
Police and Fire	926,277	-	-	1,283,731	2,210,008
Highways and Streets	-	-	-	410,951	410,951
Debt Service	-	41,646	-	-	41,646
Economic Development	-	-	-	164,873	164,873
	926,277	41,646	-	1,859,555	2,827,478
Committed					
Purchase Contracts	300,708	-	11,116,133	486,969	11,903,810
Assigned					
Capital Projects	-	-	3,682,961	964,553	4,647,514
Unassigned	9,077,691	-	-	(18,528)	9,059,163
Total Fund Balances	10,448,611	41,646	14,799,094	3,292,549	28,581,900

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

NET POSITION/FUND BALANCE – Continued

Net Position Classifications

Net investment in capital assets was comprised of the following as of December 31, 2016:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	$ 111,818,157
Plus Unspent Debt Proceeds	8,700,428
Less Capital Related Debt:	
General Obligation Bonds of 2015	(13,090,000)
Unamortized Premium	(124,514)
Net Investment in Capital Assets	107,304,071
Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	71,185,404
Plus Unamortized Loss on Refunding	22,922
Less Capital Related Debt:	
General Obligation Refunding Bonds of 2010	(1,645,000)
General Obligation Taxable Bonds of 2012	(4,175,000)
Unamortized Premium	(69,999)
IEPA Loan Payable of 2012	(643,903)
Net Investment in Capital Assets	64,674,424

NOTE 4 – OTHER INFORMATION

RISK MANAGEMENT

Municipal Insurance Cooperative Association

Effective January 1, 2002, the Village joined together with other local governments in Illinois in the Municipal Insurance Cooperative Association (MICA). MICA is a public entity risk pool operating a common risk management and insurance program for its member governments. The Village pays an annual premium to MICA based upon the Village's prior experience within the pool to cove potential claims to the total loss aggregate for all members. In addition, the Village pays for the first $1,000 for property, liability and crime claims. Amounts paid into the pool in excess of claims for any overage year may be rebated back to members in subsequent periods. The Village is not aware of any additional premiums owed to MICA for the current of prior claim years.

The Village participated in the Intergovernmental Risk Management Agency (IRMA) through December 31, 2001, when it joined MICA. The Village's remaining reserves in IRMA have been recorded as an asset in the Insurance Fund for the amount to be received from IRMA.

CONTINGENT LIABILITIES

Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

Economic Development Incentive

The Village has entered into an agreement with a car dealer to provide economic incentives over a fifteen-year period. The incentive is made in one annual payment based on the sales tax and home rule sales tax produced by the dealership during the year. The Village retains all sales up to the designated base amount of $224,400 and then remits amounts above this base, at 80% in years 1 through 10 and 75% in years 11 through 15, to the dealership up to the maximum amount. The maximum incentive under this agreement is $850,000.

NOTE 4 – OTHER INFORMATION – Continued

Economic Development Incentive – Continued

The Village has also entered into an agreement with a developer to provide economic incentives over a ten-year period. The incentive is paid in quarterly installments based on the sales tax and home rule sales tax produced by the property which was constructed by the developer. The Village retains all sales tax up to 10% of the sales tax generated quarterly. The remaining 90% of sales tax generated quarterly is split 60% and 40% to the Village and developer, respectively. The maximum incentive under this agreement is $1,000,000. Additionally, as part of planned project, the Village agrees to reimburse the developer in an amount not to exceed $793,000 for certain public and right-of-way improvements.

The Village has also entered into an agreement with a local company to provide economic incentives over an eight-year period. The incentive is made in one annual payment based on the sales tax produced by the company. The Village retains all sales tax up to the designated base of $7,000 and the remits 50% of the amount above the base over the eight-year period. The maximum incentive under this agreement is $100,000.

As of December 31, 2016, a liability of $172,368 has been accrued and $108,408 payments have been made under these agreements. Future contingent incentives of approximately $1,626,213 in sales tax may be rebated if certain criteria are met.

COMMITTMENTS

DuPage Water Commission

The Village is a customer of the DuPage Water Commission, and has executed a Water Supply Contract with the Commission for a term ending in 2024. The Contract provides that the Village pay its proportionate share of "fixed costs" (debt service and capital costs) to the Commission, such obligation being unconditional and irrevocable whether or not water is ever delivered. These costs are expenses along with the other "operation and maintenance" charges from the Commission.

The current allocation percentage is 0%. In future years, this allocation percentage will be subject to change. Estimates for the remaining years of the contract are not currently available.

The Village's agreement with the DuPage Water Commission provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members. Historically, the DuPage Water Commission has reduced the customers' proportionate share by 50%; however, for December 31, 2016, 100% of the fixed cost was reduced.

Glenbard Wastewater Authority

The Village's contract with the Glenbard Wastewater Authority (GWA) provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

NOTE 4 – OTHER INFORMATION – Continued

JOINT VENTURES

The Glenbard Wastewater Authority (Authority) was created and established by an agreement dated November 28, 1977 between the Villages of Lombard and Glen Ellyn for the purpose of jointly treating and processing wastewater. The wastewater is treated in two plants, known as the Glenbard Wastewater Plant and the Lombard Treatment Facility. Construction of the facilities was financed by monies appropriated by the Villages and by grants from the U.S. Environmental Protection Agency. The Village accounts for its investment in the Authority on the equity method.

In accordance with the 1977 agreement, the Village of Glen Ellyn is responsible for the operation of the wastewater treatment facilities. The Village purchases the supplies and materials and furnishes personnel necessary for the operations of the wastewater treatment facilities. The Village is reimbursed for such expenses and receives a service charge (overhead fee) pursuant to the agreement.

The two members of the Authority and their percentage shares as of December 31, 2016 are as follows:

Village of Lombard	55.61%
Village of Glen Ellyn	44.39%
	100.00%

The Authority is governed by the Village President and six trustees from each municipality. The Board of the Authority makes all decisions relevant to the operations of the system.

The Village's share of the capital assets is $17,273,823. The Village has allocated its share of operating expenses based upon metered wastewater flows, which approximated 44.39% for the year ended December 31, 2016. Separate financial statements for the Authority may be obtained at 21W551 Bemis Road, Glen Ellyn, Illinois 60137.

Summary of Financial Position as of December 31, 2016 is as follows:

Assets/Deferred Outflows		Liabilities/Deferred Inflows and Net Position	
Current Assets	$ 229,271	Current Liabilities	$ 1,073,184
Restricted Assets	2,619,036	Long-Term Liabilities	5,113,160
Capital Assets - Net	38,913,771	Total Liabilities	6,186,344
Total Assets	41,762,078	Deferred Inflows	51,668
Deferred Outflows	400,244	Total Liabilities/ Deferred Inflows	6,238,012
Total Assets/ Deferred Outflows	42,162,322	Net Position	35,924,310
		Total Liabilities and Net Position	42,162,322

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 4 – OTHER INFORMATION – Continued

JOINT VENTURES – Continued

Summary of Results of Operations as of December 31, 2016:

Operating Revenues	
Charges to the Villages	$ 7,455,808
Operating Expenses	
Personnel Services	1,669,810
IMRF Pension Expense	128,868
Contractual Services	2,387,970
Commodities and Maintenance	462,968
Depreciation	2,624,572
Total Operating Expenses	7,274,188
Operating Income	181,620
Nonoperating Revenues (Expenses)	742,850
Change in Net Position	924,470
Net Position	
Beginning	34,999,840
Ending	35,924,310

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system and the Police Pension Plan which is a single-employer pension plan. Publicly available financial reports that include financial statements and required supplementary information (RSI) for the Police Pension Plan may be obtained by writing to the Village at 535 Duane Street, Glen Ellyn, Illinois 60137. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained on-line at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired ***before*** January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Plan Descriptions – Continued

Benefits Provided – Continued. Employees hired ***on or after*** January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2016, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	204
Inactive Plan Members Entitled to but not yet Receiving Benefits	151
Active Plan Members	169
Total	524

A detailed breakdown of IMRF membership for inactive members for the Village, Library, and Authority is unavailable. The above numbers include all members.

Contributions. As set by statute, the Village's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Village's annual contribution rate for calendar year 2016 was 10.78% of covered payroll.

Net Pension Liability. The Village's net pension liability was measured as of December 31, 2016. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Plan Descriptions – Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2016, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market
Actuarial Assumptions	
Interest Rate	7.50%
Salary Increases	3.75% to 14.50%
Cost of Living Adjustments	2.75%
Inflation	2.75%

For nondisabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality tables was used with fully generational projection scale MP-2014 (base year 2012). IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for nondisabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Discount Rate

The discount rate used to measure the total pension liability was 7.50% and same prior valuation used a discount rate of 7.49%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.50%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
Net Pension Liability/(Asset)			
Village	$ 8,087,413	3,098,751	(1,015,087)
Library	1,743,947	668,206	(218,891)
Authority	2,018,061	773,235	(253,296)
Total	11,849,421	4,540,192	(1,487,274)

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2015	$ 58,452,332	53,658,326	4,794,006
Changes for the Year:			
Service Cost	876,241	-	876,241
Interest on the Total Pension Liability	4,300,208	-	4,300,208
Changes of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience of the Total Pension Liability	(460,190)	-	(460,190)
Changes of Assumptions	(67,822)	-	(67,822)
Contributions - Employer	-	947,712	(947,712)
Contributions - Employees	-	401,677	(401,677)
Net Investment Income	-	3,691,236	(3,691,236)
Benefit Payments, including Refunds of Employee Contributions	(2,955,599)	(2,955,599)	-
Other (Net Transfer)	-	(138,374)	138,374
Net Changes	1,692,838	1,946,652	(253,814)
Balances at December 31, 2016	60,145,170	55,604,978	4,540,192
Net Pension Liability			
Village	40,432,108	37,333,357	3,098,751
Library	10,816,924	10,043,689	773,235
Authority	8,896,138	8,227,932	668,206
Total	60,145,170	55,604,978	4,540,192

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2016, the Village recognized pension expense of $1,269,980 for the Village, $293,283 for the Library, $269,592 for the Authority, and $1,832,855 in total. At December 31, 2016, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	$ 216,187	(305,971)	(89,784)
Change in Assumptions	21,987	(45,093)	(23,106)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	2,481,323	-	2,481,323
Total Deferred Amounts Related to IMRF	2,719,497	(351,064)	2,368,433
Total Deferred Amounts Related to IMRF			
Village	1,856,099	(239,607)	1,616,492
Library	463,154	(59,789)	403,365
Authority	400,244	(51,668)	348,576
Total	2,719,497	(351,064)	2,368,433

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Village Net Deferred Outflows of Resources	Library Net Deferred Outflows of Resources	Authority Net Deferred Outflows of Resources	Total Net Deferred Outflows of Resources
2017	$ 594,121	148,251	128,114	870,486
2018	433,495	108,171	93,478	635,144
2019	552,331	137,824	119,103	809,258
2020	36,545	9,119	7,881	53,545
2021	-	-	-	-
Thereafter	-	-	-	-
Totals	1,616,492	403,365	348,576	2,368,433

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan

Plan Descriptions

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At December 31, 2016, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	35
Inactive Plan Members Entitled to but not yet Receiving Benefits	7
Active Plan Members	40
Total	82

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of ½ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter. Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3 percent compounded.

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Plan Descriptions – Continued

Benefits Provided – Continued. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., ½ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police office retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent of ½ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended December 31, 2016, the Village's contribution was 48.33% of covered payroll.

Concentrations. At year end, the Pension Plan has no investments (other than U.S. Government and U.S. Government-guaranteed obligations) in any one organization that represent 5 percent or more of net position available for benefits.

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of December 31, 2016, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market
Actuarial Assumptions	
Interest Rate	6.75%
Salary Increases	5.00%
Cost of Living Adjustments	2.50%
Inflation	2.50%

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Actuarial Assumptions – Continued

Mortality rates were based on the RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015.

Discount Rate

The discount rate used to measure the total pension liability was 6.75%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the Village calculated using the discount rate as well as what the Village's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (5.75%)	Current Discount Rate (6.75%)	1% Increase (7.75%)
Net Pension Liability	$ 27,713,783	20,235,700	14,241,055

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2015	$ 46,344,051	25,811,377	20,532,674
Changes for the Year:			
Service Cost	843,298	-	843,298
Interest on the Total Pension Liability	3,118,867	-	3,118,867
Changes of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience of the Total Pension Liability	540,079	-	540,079
Changes of Assumptions	(1,243,789)	-	(1,243,789)
Contributions - Employer	-	1,692,000	(1,692,000)
Contributions - Employees	-	347,368	(347,368)
Net Investment Income	-	1,532,183	(1,532,183)
Benefit Payments, including Refunds of Employee Contributions	(1,963,819)	(1,963,819)	-
Other (Net Transfer)	-	(16,122)	16,122
Net Changes	1,294,636	1,591,610	(296,974)
Balances at December 31, 2016	47,638,687	27,402,987	20,235,700

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2016, the Village recognized pension expense of $2,835,545. At December 31, 2016, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	$ 450,065	(91,652)	358,413
Change in Assumptions	2,523,784	(1,036,490)	1,487,294
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	1,253,025	-	1,253,025
Total Deferred Amounts Related to Police Pension	4,226,874	(1,128,142)	3,098,732

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/(Inflows) of Resources
2017	$ 931,179
2018	931,179
2019	931,179
2020	422,480
2021	(117,285)
Thereafter	-
Total	3,098,732

VILLAGE OF GLEN ELLYN, ILLINOIS

Notes to the Financial Statements
December 31, 2016

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS

Plan Descriptions, Provisions, and Funding Policies

In addition to providing the pension benefits described, the Village provides post-employment health care and life insurance benefits (OPEB) for retired employees through a single employer defined benefit plan. The benefits, benefit levels, employee contributions and employer contributions are governed by the Village and can be amended by the Village through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the Village's Insurance Fund.

The Village provides post-employment health care benefits to its retirees. To be eligible for benefits, an employee must qualify for retirement under one of the Village's retirement plans. Elected officials are eligible for benefits if they qualify for retirement through the Illinois Municipal Retirement Fund.

All health care benefits are provided through the Village's health insurance plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; dental care; and prescriptions. Upon a retiree reaching 65 years of age, Medicare becomes the primary insurer and the Village's plan becomes secondary.

All retirees contribute 100% of the actuarially determined premium to the plan. For the year ending December 31, 2016, retirees contributed $142,063. Active employees do not contribute to the plan until retirement.

At December 31, 2016, membership consisted of:

Retirees and beneficiaries currently receiving benefits and terminated employees entitled to benefits but not yet receiving them.	8
Active Employees	105
	113

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS – Continued

Annual OPEB Costs and Net OPEB Obligation

The net OPEB obligation (NOPEBO) as of December 31, 2016, was calculated as follows:

Annual Required Contribution	$ 81,602
Interest on the NPO	4,185
Adjustment to the ARC	(3,627)
Annual OPEB Cost	82,160
Actual Contribution	56,141
Change in the NOPEBO	26,019
NOPEBO - Beginning	104,626
NOPEBO - Ending	130,645

Trend Information

The District's annual OPEB cost, actual contributions, the percentage of annual OPEB cost contributed and the net OPEB obligation are as follows:

Fiscal Year	Annual OPEB Cost	Actual Contributions	Percentage of OPEB Cost Contributed	Net OPEB Obligation
12/31/2014*	$ 49,054	$ 33,627	68.55%	$ 80,317
12/31/15	77,523	53,214	68.64%	104,626
12/31/16	82,160	56,141	68.33%	130,645

* For the eight months ended December 31, 2014.

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS – Continued

Funded Status and Funding Progress

The funded status of the plan as of December 31, 2016 was as follows:

Actuarial Accrued Liability (AAL)	$ 1,800,207
Actuarial Value of Plan Assets	$ -
Unfunded Actuarial Accrued Liability (UAAL)	$ 1,800,207
Funded Ratio (Actuarial Value of Plan Assets/AAL)	0.00%
Covered Payroll (Active Plan Members)	$ 9,085,008
UAAL as a Percentage of Covered Payroll	19.82%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the December 31, 2016 actuarial valuation, the entry age actuarial cost method was used. The actuarial assumptions included a 4.00% discount rate, and an initial healthcare cost trend rate of 8.75% with an ultimate healthcare inflation rate of 4.00%. Both rates include a 3.00% price inflation assumption. The actuarial value of assets was not determined as the Village has not advance funded its obligation. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at December 31, 2016, was 30 years.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule of Funding Progress and Employer Contributions
  Other Post-Employment Benefit Plan

- Schedule of Employer Contributions
  Illinois Municipal Retirement Fund
  Police Pension Fund

- Schedule of Changes in the Employer's Net Pension Liability
  Illinois Municipal Retirement Fund
  Police Pension Fund

- Schedule of Investment Returns
  Police Pension Fund

- Budgetary Comparison Schedule
  General Fund

Notes to the Required Supplementary Information

Budgetary Information – Budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF GLEN ELLYN, ILLINOIS

Other Post-Employment Benefits Plan

Required Supplementary Information
Schedule of Funding Progress and Employer Contributions
December 31, 2016

Funding Progress

Actuarial Valuation Date	(1) Actuarial Value of Plan Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) ÷ (2)	(4) Unfunded (Overfunded) Actuarial Accrued Liability (2) - (1)	(5) Annual Covered Payroll	(6) Unfunded (Overfunded) Actuarial Accrued Liability as a Percentage of Covered Payroll (4) ÷ (5)
4/30/12	$ -	$ 430,646	0.00%	$ 430,646	$ 9,377,686	4.59%
4/30/13	N/A	N/A	N/A	N/A	N/A	N/A
4/30/14	-	1,494,910	0.00%	1,494,910	8,506,245	17.57%
12/31/14	N/A	N/A	N/A	N/A	N/A	N/A
12/31/15	N/A	N/A	N/A	N/A	N/A	N/A
12/31/16	-	1,800,207	0.00%	1,800,207	9,085,008	19.82%

Employer Contributions

Fiscal Year	Employer Contributions	Annual Required Contribution	Percent Contributed
2012	$ 12,216	$ 18,826	64.89%
2013	12,216	35,660	34.26%
2014	22,101	35,660	61.98%
SY2014 (1)	33,627	48,877	68.80%
2015	53,214	77,348	68.80%
2016	56,141	81,602	68.80%

(1) SY2014 refers to a short year 2014 (May 1, 2014-December 31, 2014) as the Village transitioned to a calendar year.

N/A - The Village is required to have an actuarial valuation performed triennially. Information for other years is not available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Required Supplementary Information
Schedule of Employer Contributions
December 31, 2016

Calendar Year		Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered-Employee Payroll	Contributions as a Percentage of Covered-Employee Payroll
2015		$ 867,012	$ 867,012	$ -	$ 8,014,845	10.82%
2016	Village	649,408	646,828	(2,580)	6,001,915	10.78%
	Library	140,036	139,480	(556)	1,294,237	10.78%
	Authority	162,047	161,404	(643)	1,497,665	10.78%
	Totals	951,491	947,712	(3,779)	8,793,817	10.78%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	27 Years
Asset Valuation Method	5-Year Smoothed Market
Inflation	2.75%
Salary Increases	3.75% - 14.50%
Investment Rate of Return	7.50%
Retirement Age	See the Notes to the Financial Statements
Mortality	An IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012).

Note: This schedule is intended to show information for ten years and additional year's information will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Employer Contributions
December 31, 2016

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered-Employee Payroll	Contributions as a Percentage of Covered-Employee Payroll
2014	$ 980,948	$ 981,000	$ 52	$ 3,521,045	27.86%
2015	1,152,455	1,153,000	545	3,548,022	32.50%
2016	1,504,539	1,692,000	187,461	3,500,618	48.33%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	25 Years
Asset Valuation Method	5-Year Smoothed Market
Inflation	3.00%
Salary Increases	5.00%
Investment Rate of Return	7.00%
Retirement Age	50-70
Mortality	RP 2014 Mortality Table project to 2016

Note: This schedule is intended to show information for ten years and additional year's information will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Illinois Municipal Retirement Fund

Required Supplementary Information
Schedule of Changes in the Employer's Net Pension Liability
December 31, 2016

	12/31/2015 Total
Total Pension Liability	
Service Cost	$ 833,368
Interest	4,092,540
Changes in Benefit Terms	-
Differences Between Expected and Actual Experience	659,195
Change of Assumptions	67,041
Benefit Payments, Including Refunds of Member Contributions	(2,700,665)
Net Change in Total Pension Liability	2,951,479
Total Pension Liability - Beginning	55,500,853
Total Pension Liability - Ending	58,452,332
Plan Fiduciary Net Position	
Contributions - Employer	$ 867,012
Contributions - Members	364,897
Net Investment Income	269,069
Benefit Payments, Including Refunds of Member Contributions	(2,700,665)
Administrative Expense	309,884
Net Change in Plan Fiduciary Net Position	(889,803)
Plan Net Position - Beginning	54,548,128
Plan Net Position - Ending	53,658,325
Employer's Net Pension Liability	$ 4,794,007
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	91.80%
Covered-Employee Payroll	$ 8,014,845
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	59.81%

Note: This schedule is intended to show information for ten years and additional year's information will be displayed as it becomes available.

12/31/2016			
Village	Library	Authority	Totals
598,048	149,232	128,961	876,241
2,990,163	681,110	628,935	4,300,208
			-
(314,087)	(78,374)	(67,729)	(460,190)
(46,289)	(11,551)	(9,982)	(67,822)
(2,017,242)	(503,365)	(434,992)	(2,955,599)
1,210,593	237,052	245,193	1,692,838
39,221,515	10,579,872	8,650,945	58,452,332
40,432,108	10,816,924	8,896,138	60,145,170
646,828	161,404	139,480	947,712
274,151	68,409	59,117	401,677
2,519,326	628,650	543,260	3,691,236
(2,017,242)	(503,365)	(434,992)	(2,955,599)
(94,443)	(23,566)	(20,365)	(138,374)
1,328,620	331,532	286,500	1,946,652
36,004,737	9,712,157	7,941,432	53,658,326
37,333,357	10,043,689	8,227,932	55,604,978
3,098,751	773,235	668,206	4,540,192
92.34%	92.85%	92.49%	92.45%
6,001,915	1,497,665	1,294,237	8,793,817
51.63%	51.63%	51.63%	51.63%

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Changes in the Employer's Net Pension Liability
December 31, 2016

	12/31/14	12/31/2015	12/31/2016
Total Pension Liability			
Service Cost	$ 815,297	826,042	843,298
Interest	2,711,148	2,792,133	3,118,867
Changes in Benefit Terms	-	-	-
Differences Between Expected and Actual Experience	(974,878)	(140,172)	540,079
Change of Assumptions	56,671	3,859,798	(1,243,789)
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)	(1,762,736)	(1,963,819)
Net Change in Total Pension Liability	1,468,375	5,575,065	1,294,636
Total Pension Liability - Beginning	39,300,611	40,768,986	46,344,051
Total Pension Liability - Ending	40,768,986	46,344,051	47,638,687
Plan Fiduciary Net Position			
Contributions - Employer	$ 981,000	1,153,000	1,692,000
Contributions - Members	235,457	344,953	347,368
Net Investment Income	1,170,112	(11,813)	1,532,183
Benefit Payments, Including Refunds of Member Contributions	(1,139,863)	(1,762,736)	(1,963,819)
Administrative Expense	(15,339)	(14,633)	(16,122)
Net Change in Plan Fiduciary Net Position	1,231,367	(291,229)	1,591,610
Plan Net Position - Beginning	24,871,239	26,102,606	25,811,377
Plan Net Position - Ending	26,102,606	25,811,377	27,402,987
Employer's Net Pension Liability	14,666,380	20,532,674	20,235,700
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	64.03%	55.70%	57.52%
Covered-Employee Payroll	$ 3,521,045	3,548,022	3,500,618
Employer's Net Pension Liability as a Percentage of Covered-Employee Payroll	416.53%	578.71%	578.06%

Note: This schedule is intended to show information for ten years and additional year's information will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension Fund

Required Supplementary Information
Schedule of Investment Returns
December 31, 2016

Fiscal Year	Annual Money-Weighted Rate of Return, Net of Investment Expense
2014	4.37%
2015	0.23%
2016	6.17%

Note: This schedule is intended to show information for ten years and additional year's information will be displayed as it becomes available.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Taxes	$ 9,630,570	9,630,570	9,579,300	9,333,364
Intergovernmental	6,838,250	6,838,250	7,056,457	7,018,359
Licenses and Permits	1,165,100	1,165,100	1,091,411	1,146,161
Charges for Services	1,214,622	1,214,622	1,280,485	1,329,070
Fines and Forfeitures	635,000	635,000	636,949	640,578
Interest	25,000	25,000	23,662	15,135
Total Revenues	19,508,542	19,508,542	19,668,264	19,482,667
Expenditures				
General Government	4,160,731	4,261,917	4,076,976	3,798,341
Public Safety	9,081,665	9,481,665	9,359,726	8,507,418
Highways and Streets	2,366,304	2,589,088	2,207,809	2,156,570
Capital Outlay	164,900	166,900	107,750	120,664
Total Expenditures	15,773,600	16,499,570	15,752,261	14,582,993
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,734,942	3,008,972	3,916,003	4,899,674
Other Financing (Uses)				
Transfers Out	(3,732,524)	(3,932,524)	(3,967,672)	(3,666,705)
Net Change in Fund Balance	2,418	(923,552)	(51,669)	1,232,969
Fund Balance - Beginning			10,500,280	9,267,311
Fund Balance - Ending			10,448,611	10,500,280

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules – Major Governmental Funds
- Combining Statements – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Major Enterprise Funds
- Combining Statements – Nonmajor Enterprise Funds
- Budgetary Comparison Schedules – Nonmajor Enterprise Funds
- Combining Statements – Internal Service Funds
- Budgetary Comparison Schedules – Internal Service Funds
- Budgetary Comparison Schedule – Pension Trust Fund

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

GENERAL FUND

The General Fund, a major fund, accounts for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes restricted by the State for street maintenance.

Central Business District Tax Increment Financing (TIF) Fund

The Central Business District Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Roosevelt Road Tax Increment Financing (TIF) Fund

The Roosevelt Road Tax Increment Financing (TIF) Fund is used to account for the accumulation and expenditure of funds from incremental revenue restricted for economic development within the TIF area.

Fire Services Fund

The Fire Services Fund is used to account for the accumulation and expenditure of funds from Fire Service Fees and Fire SSA monies to supplement the operations of the Glen Ellyn Volunteer Fire Company.

DEBT SERVICE FUND

The Debt Service Fund is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

CAPITAL PROJECTS FUNDS

Capital Projects Funds are created to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Proprietary Funds.

Capital Projects Fund

The Capital Projects Fund is used to account for the financing of general street and infrastructure projects. Financing is primarily provided through utility taxes assigned for capital purposes, a transfer of property taxes from the General Fund and supplemented by grants for various projects.

Corporate Reserve Fund

The Corporate Reserve Fund is used to account for funds assigned for capital purposes for the Village and other entities.

Facility Maintenance Reserve Fund

The Facility Maintenance Reserve Fund is used to account for the cost of maintaining various Village owned facilities. Financing is provided through charges to other funds.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water and Sanitary Sewer Fund

The Water and Sanitary Sewer Fund is used to account for the provisions of water and sanitary sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

ENTERPRISE FUNDS – Continued

Village Links/Reserve 22 Fund

The Village Links/Reserve 22 Fund is used to account for the operations of the Village Links golf course and Reserve 22 restaurant facilities. Financing is provided by user charges.

Parking Fund

The Parking Fund is used to account for the provision of public parking services for a fee. All activities are accounted for including administration, operations, financing and revenue collection.

Residential Solid Waste Fund

The Residential Solid Waste Fund is used to account for the operations and maintenance of refuse collection. Financing is provided through user charges.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

Insurance Fund

The Insurance Fund is used to account for the accumulation of monies for the purpose of providing a staff health benefit plan and participation in the Municipal Insurance Cooperative Agency (MICA), a public entity risk management/insurance pool. Financing is provided by charges to other funds, contributions from employees, and other agencies.

Equipment Services Fund

The Equipment Services Fund is used to account for the cost of maintaining and replacing Village owned vehicles and equipment. Financing is provided by charges to other funds.

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees on the police force at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Taxes				
Property Taxes				
General - Current	$ 6,875,170	6,875,170	6,931,628	6,693,808
SSA - Current	136,400	136,400	135,478	134,044
Road and Bridge - Current	440,000	440,000	356,457	361,415
Home Rule Sales Tax	1,980,000	1,980,000	1,951,436	1,933,614
Hotel/Motel Tax	160,000	160,000	161,203	166,506
Auto Rental Tax	25,000	25,000	28,798	30,577
Demolition Tax	14,000	14,000	14,300	13,400
Total Taxes	9,630,570	9,630,570	9,579,300	9,333,364
Intergovernmental				
State Income Tax	2,748,000	2,748,000	2,702,952	2,927,803
Sales Tax	3,399,000	3,399,000	3,538,630	3,339,731
Local Use Tax	538,600	538,600	675,392	604,158
Replacement Tax	140,000	140,000	123,530	137,070
Federal Grants	11,000	11,000	12,983	9,597
State Grants	1,650	1,650	2,970	-
Total Intergovernmental	6,838,250	6,838,250	7,056,457	7,018,359
Licenses and Permits				
Business Registration Licenses	41,000	41,000	40,620	38,216
Alcoholic Beverage Licenses	120,000	120,000	111,739	110,142
Vehicle Licenses	380,000	380,000	383,376	379,671
Animal Licenses	9,100	9,100	9,555	9,380
Building/Electrical Permits	615,000	615,000	546,121	608,752
Total Licenses and Permits	1,165,100	1,165,100	1,091,411	1,146,161
Charges for Services				
Accounting - Other Agencies	129,572	129,572	129,572	127,700
Contractor Registration	39,000	39,000	42,155	41,650
Stormwater Engineering Fee	75,000	75,000	27,993	111,035
Elevator Inspections	17,850	17,850	17,850	17,850

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Charges for Services - Continued				
Ambulance Service	$ 3,000	3,000	40,267	21,992
Cell Tower Rental	140,000	140,000	151,670	148,089
Franchise Fees	550,000	550,000	597,663	575,768
Other Revenue	99,000	99,000	92,922	139,021
Police Accident Reports	2,700	2,700	4,305	3,344
Police Fingerprinting	22,000	22,000	41,726	5,005
Police Department Income	136,500	136,500	134,362	137,616
Total Charges for Services	1,214,622	1,214,622	1,280,485	1,329,070
Fines and Forfeitures				
Traffic Fines	325,000	325,000	287,249	315,656
Police Fines	200,000	200,000	201,412	225,394
Drug Forfeitures	110,000	110,000	148,288	99,528
Total Fines and Forfeitures	635,000	635,000	636,949	640,578
Interest	25,000	25,000	23,662	15,135
Total Revenues	19,508,542	19,508,542	19,668,264	19,482,667

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual - Summary
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government				
Village Board and Clerk's Office	$ 69,585	69,585	79,435	66,947
Village Manager's Office	759,646	759,646	728,748	668,681
Law Office	298,700	298,700	308,567	306,315
Finance	841,795	841,795	821,043	792,654
Planning and Development	1,331,200	1,331,200	1,292,299	1,219,484
Facilities Maintenance	425,830	425,830	391,926	398,985
Economic Development	357,100	414,835	444,515	355,495
Historic Preservation	42,830	42,830	27,720	27,576
Senior Services	93,135	93,135	87,884	82,514
Information Technology	472,410	515,861	426,339	387,790
Less Costs Charged to Other Departments and Funds	(531,500)	(531,500)	(531,500)	(508,100)
Total General Government	4,160,731	4,261,917	4,076,976	3,798,341
Public Safety				
Police Department	8,175,953	8,575,953	8,448,044	7,714,754
Fire and EMS Services	905,712	905,712	911,682	792,664
Total Public Safety	9,081,665	9,481,665	9,359,726	8,507,418
Highways and Streets				
Public Works Administration	758,589	758,589	765,322	696,303
Public Works Operations Division	2,390,015	2,612,799	2,224,787	2,261,767
Less Costs Charged to Other Departments and Funds	(782,300)	(782,300)	(782,300)	(801,500)
Total Highways and Streets	2,366,304	2,589,088	2,207,809	2,156,570
Capital Outlay	164,900	166,900	107,750	120,664
Total Expenditures	15,773,600	16,499,570	15,752,261	14,582,993

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government				
Village Board and Clerk's Office				
Personnel Services				
Salaries - Non-Pensionable	$ 15,260	15,260	15,498	15,308
FICA	1,200	1,200	1,179	616
Contractual Services				
Village Commissions	3,000	3,000	20,075	9,217
Professional Services - Other	15,400	15,400	11,392	14,893
Public Relations	300	300	850	-
Dues, Subscriptions and Registration Fees	28,625	28,625	26,709	22,749
Travel	150	150	25	-
Printing	150	150	-	79
Employee Education	3,500	3,500	1,899	2,208
Commodities				
Office Supplies	2,000	2,000	1,808	1,877
	69,585	69,585	79,435	66,947
Village Manager's Office				
Personnel Services				
Salaries - Pensionable	432,226	432,226	400,924	383,618
Salaries - Non-Pensionable	62,880	62,880	66,233	54,011
Salaries - Overtime	500	500	-	359
Salaries - Temporary Help	32,000	32,000	20,013	9,320
FICA	36,000	36,000	32,491	29,889
IMRF	45,000	45,000	41,733	39,887
Contractual Services				
Glen Ellyn Fourth of July Committee	5,000	5,000	5,000	5,000
Citizens Corps/Milton Township	4,000	4,000	3,750	3,750
Village Commissions	-	-	-	950
Insurance	22,200	22,200	21,889	29,170
Maintenance - Equipment	-	-	-	(646)
Postage	10,000	10,000	9,856	9,872
State Unemployment Claims	12,000	12,000	1,919	6,692
Printing	11,000	11,000	12,772	12,304
Professional Services - Legal	14,000	14,000	10,245	8,638
Professional Services - Other	9,000	9,000	17,299	14,837
Bad Debt Expenditure	-	-	9,773	231

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government - Continued				
Village Manager's Office - Continued				
Contractual Services - Continued				
Dues, Subscriptions and Registration Fees $	5,480	5,480	6,182	5,852
Recruiting and Testing	27,000	27,000	29,036	23,744
Employee Education	13,625	13,625	11,921	16,818
Travel	2,775	2,775	1,724	904
Telecommunication	1,560	1,560	2,663	1,560
Communication Equipment	-	-	-	280
Public Relations	4,000	4,000	5,553	3,705
Recognition and Awards	5,400	5,400	14,122	4,797
Commodities				
Office Supplies	4,000	4,000	3,650	3,139
	759,646	759,646	728,748	668,681
Law Office				
Personnel Services				
Salaries - Pensionable	181,000	181,000	178,342	185,567
FICA	14,100	14,100	10,852	11,198
IMRF	19,600	19,600	13,613	14,120
Contractual Services				
Professional Services - Legal	69,000	69,000	92,844	90,434
Dues, Subscriptions and Registration Fees	4,100	4,100	4,387	3,814
Travel	250	250	-	-
Public Relations	150	150	-	-
Insurance	7,000	7,000	6,911	-
Employee Education	500	500	314	162
Telecommunication	900	900	900	900
Commodities				
Office Supplies	2,100	2,100	404	120
	298,700	298,700	308,567	306,315
Finance				
Personnel Services				
Salaries - Pensionable	372,500	372,500	371,461	357,376
Salaries - Non-Pensionable	203,600	203,600	208,417	203,102

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government - Continued				
Finance - Continued				
Personnel Services - Continued				
FICA	$ 44,000	44,000	42,866	42,025
IMRF	40,250	40,250	38,004	36,638
Contractual Services				
Insurance	52,500	52,500	51,100	49,211
Maintenance - Equipment	2,000	2,000	1,740	1,740
Postage	31,900	31,900	24,852	26,668
Public Notices	2,850	2,850	2,684	2,819
Printing	8,505	8,505	6,594	8,661
Professional Services - Other	13,500	13,500	10,675	3,775
Professional Services - Accounting	30,035	30,035	30,032	30,032
Professional Services - Banking	15,490	15,490	18,563	15,813
Dues, Subscriptions and Registration Fees	2,150	2,150	2,017	2,686
Employee Education	2,475	2,475	2,725	2,120
Employee Recognition	800	800	505	151
Travel	2,450	2,450	649	2,061
Telecommunication	1,800	1,800	600	600
Commodities				
Office Supplies	7,900	7,900	4,304	4,261
Operating Supplies	7,090	7,090	3,255	2,915
	841,795	841,795	821,043	792,654
Planning and Development				
Personnel Services				
Salaries - Pensionable	761,000	761,000	730,397	715,356
Salaries - Non-Pensionable	116,700	116,700	120,338	110,139
Salaries - Temporary Help	5,000	5,000	6,060	3,636
Salaries - Overtime	-	-	148	1,725
FICA	68,100	68,100	62,073	60,223
IMRF	83,000	83,000	75,901	74,327
Contractual Services				
Insurance	112,500	112,500	114,507	99,483
Equipment Services	9,900	9,900	9,900	11,900

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government - Continued				
Planning and Development - Continued				
Contractual Services - Continued				
Plumbing Inspections	$ 20,000	20,000	20,817	20,487
Elevator Inspections	15,000	15,000	11,948	11,613
Building Reviews	65,000	65,000	68,312	67,292
Stormwater Engineering	3,000	3,000	-	9,853
Forestry and Landscaping	25,000	25,000	19,023	24,649
Printing	8,000	8,000	8,939	6,337
Professional Services - Legal	500	500	154	-
Professional Services - Planning	5,000	5,000	3,465	7,571
Professional Services - Other	5,000	5,000	15,347	(20,083)
Bad Debt Expenditure	-	-	776	(1,470)
Dues, Subscriptions and Registration Fees	5,000	5,000	4,466	2,631
Employee Education	8,500	8,500	5,930	3,925
Travel	2,000	2,000	2,051	1,592
Telecommunication	3,500	3,500	2,728	2,129
Commodities				
Office Supplies	9,000	9,000	8,219	5,955
Uniforms	500	500	800	214
	1,331,200	1,331,200	1,292,299	1,219,484
Facilities Maintenance				
Personnel Services				
Salaries - Pensionable	85,280	85,280	75,341	43,426
Salaries - Non-Pensionable	144,600	144,600	122,406	147,327
Salaries - Overtime	5,000	5,000	1,931	5,090
FICA	18,000	18,000	14,833	14,707
IMRF	9,200	9,200	7,757	4,626
Contractual Services				
Insurance	12,700	12,700	20,384	10,454
Equipment Services	22,800	22,800	22,800	28,600
Maintenance - Building and Grounds	42,000	42,000	48,128	78,034
Contractual Maintenance Service	15,000	15,000	16,349	11,962
Utilities	22,500	22,500	14,685	20,456
Professional Services - Other	10,320	10,320	10,762	1,951

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government - Continued				
Facilities Maintenance - Continued				
Contractual Services - Continued				
Dues, Subscriptions and Registration Fees $	525	525	-	-
Employee Education	2,250	2,250	2,090	888
Travel	250	250	-	-
Telecommunication	1,400	1,400	1,126	1,255
Commodities				
Office Supplies	1,000	1,000	1,189	531
Operating Supplies	29,000	29,000	30,454	29,622
Uniforms	1,505	1,505	589	56
Inventory Parts	2,500	2,500	1,102	-
	425,830	425,830	391,926	398,985
Economic Development				
Personnel Services				
Salaries - Pensionable	47,200	47,200	42,294	38,913
FICA	3,600	3,600	3,235	2,977
IMRF	5,100	5,100	4,568	4,207
Contractual Services				
Insurance	1,500	1,500	1,500	1,100
Holiday Decorations	37,500	51,485	12,184	29,184
Downtown Glen Ellyn Alliance	71,250	71,250	71,250	71,250
Economic Development Incentive	86,000	86,000	176,716	90,675
Façade Retail Grant Program	30,000	73,750	66,250	62,500
Marketing	15,000	15,000	18,864	11,931
Postage	15,000	15,000	12,479	5,979
Printing	13,000	13,000	11,351	10,387
Professional Services - Other	5,000	5,000	4,802	1,862
CBD Appearance	15,000	15,000	16,000	15,000
Dues, Subscriptions and Registration Fees	8,500	8,500	750	7,378
Employee Education	1,500	1,500	550	495
Travel	150	150	64	119
Telecommunication	600	600	600	600
Public Relations	800	800	730	599
Commodities				
Office Supplies	400	400	328	339
	357,100	414,835	444,515	355,495

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government - Continued				
Historic Preservation				
Personnel Services				
Salaries - Pensionable	$ 9,700	9,700	5,554	4,204
Salaries - Non-Pensionable	2,000	2,000	-	-
FICA	1,000	1,000	409	322
IMRF	1,200	1,200	579	458
Contractual Services				
Professional Services - Other	1,580	1,580	1,415	1,780
Telecommunication	350	350	669	589
Maintenance - Building and Grounds	15,000	15,000	7,557	11,065
Utilities	12,000	12,000	11,537	9,158
	42,830	42,830	27,720	27,576
Senior Services				
Personnel Services				
Salaries - Non-Pensionable	46,710	46,710	50,362	46,348
FICA	3,575	3,575	3,853	3,546
Contractual Services				
Senior Transportation	30,000	30,000	21,507	22,247
Telecommunication	1,500	1,500	1,500	1,500
Dues, Subscriptions and Registration Fees	250	250	235	111
Employee Education	900	900	25	-
Professional Services - Other	2,100	2,100	2,100	2,100
Commodities				
Operating Supplies	8,100	8,100	8,302	6,662
	93,135	93,135	87,884	82,514
Information Technology				
Personnel Services				
Salaries - Pensionable	158,870	158,870	156,891	155,524
Salaries - Non-Pensionable	7,500	7,500	-	-
FICA	13,000	13,000	11,742	11,645
IMRF	17,200	17,200	16,576	16,456
Contractual Services				
Postage	400	400	45	171
Maintenance - Equipment	119,386	119,386	99,647	105,147
Professional Services - Other	78,654	122,105	74,886	38,334

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
General Government - Continued				
Information Technology - Continued				
Contractual Services - Continued				
Copier	$ 23,500	23,500	23,940	14,723
Telecommunication	37,200	37,200	26,233	30,050
Insurance	15,400	15,400	15,126	13,935
Commodities				
Office Supplies	500	500	440	580
Operating Supplies	800	800	813	1,225
	472,410	515,861	426,339	387,790
Less Costs Charged to Other Departments and Funds	(531,500)	(531,500)	(531,500)	(508,100)
Total General Government	4,160,731	4,261,917	4,076,976	3,798,341
Public Safety				
Police Department				
Personnel Services				
Salaries - Sworn	3,725,774	3,725,774	3,667,449	3,512,172
Salaries - Non-Sworn Pensionable	613,550	613,550	544,624	580,149
Salaries - Non-Pensionable	105,425	105,425	91,350	88,193
Police Overtime	332,504	332,504	423,328	382,216
FICA	112,000	112,000	111,551	107,743
IMRF	66,200	66,200	64,367	62,108
Pension Contributions	1,292,000	1,692,000	1,692,000	1,153,000
Crossing Guards	40,000	40,000	35,103	35,703
Contractual Services				
Insurance	756,700	756,700	692,311	710,358
Equipment Services	396,200	396,200	396,200	414,600
Maintenance - Equipment	21,400	21,400	15,082	11,114
Printing	10,000	10,000	7,960	6,295
Professional Services - Legal	-	-	480	(7,051)
Professional Services - Other	35,000	35,000	28,871	30,733
Dues, Subscriptions and Registration Fees	16,000	16,000	18,011	17,445

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Public Safety - Continued				
Police Department - Continued				
Contractual Services - Continued				
Counseling Services	$ 25,000	25,000	25,000	25,000
Recruiting and Testing	-	-	-	(2,970)
Employee Education	40,000	40,000	20,142	21,200
General Services	-	-	3,421	1,655
Telecommunication	25,500	25,500	20,551	25,730
State Drug Forfeiture	-	-	2,956	1,369
Federal Drug Forfeiture	-	-	39,642	10,179
DARE Program	500	500	1,916	2,594
Seized Property	-	-	1,379	9,070
Travel	9,000	9,000	8,130	5,341
Du-Comm	454,000	454,000	419,055	418,035
Towing - Impound Fees	6,000	6,000	7,259	4,405
Commodities				
Office Supplies	10,000	10,000	7,092	6,892
Operating Supplies	50,050	50,050	56,634	46,763
Uniforms	33,150	33,150	46,180	34,713
	8,175,953	8,575,953	8,448,044	7,714,754
Fire and EMS Services				
Contractual Services				
Du-Comm	147,600	147,600	136,071	136,221
Ambulance Service	345,532	345,532	374,256	315,898
Ambulance Billing Service	480	480	426	966
Insurance	205,300	205,300	205,300	196,400
Equipment Services	152,600	152,600	152,600	100,800
Maintenance - Building and Ground	2,000	2,000	847	1,394
Utilities	10,200	10,200	6,554	8,553
Professional Services - Other	-	-	271	-
Disconnection Taxes	3,000	3,000	1,163	1,745
Fire Inspections	30,000	30,000	27,624	21,351
Telecommunications	6,500	6,500	4,330	4,888
Commodities				
Operating Supplies	2,500	2,500	2,240	4,448
	905,712	905,712	911,682	792,664
Total Public Safety	9,081,665	9,481,665	9,359,726	8,507,418

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Highways and Streets				
Public Works Administration				
Personnel Services				
Salaries - Pensionable	$ 502,350	502,350	518,519	469,489
Salaries - Non-Pensionable	7,750	7,750	7,921	7,681
Salaries - Overtime	2,500	2,500	813	1,011
Salaries - Temporary Help	5,880	5,880	138	1,686
FICA	38,600	38,600	37,215	35,064
IMRF	54,500	54,500	52,598	49,212
Contractual Services				
Insurance	66,700	66,700	54,193	62,894
Equipment Services	22,700	22,700	22,700	28,700
Maintenance - Building and Grounds	1,200	1,200	444	658
Maintenance - Equipment	1,000	1,000	450	11,754
Printing	750	750	-	300
Professional Services - Other	33,250	33,250	53,366	10,949
Dues, Subscriptions and Registration Fees	555	555	281	353
Employee Education	4,550	4,550	2,633	1,868
Employee Recognition	2,150	2,150	1,987	2,021
Travel	200	200	-	-
Telecommunication	7,200	7,200	7,439	8,080
Commodities				
Office Supplies	4,000	4,000	2,005	1,843
Operating Supplies	1,250	1,250	586	1,560
Safety Supplies	-	-	1,135	-
Uniforms	1,504	1,504	899	1,180
	758,589	758,589	765,322	696,303
Public Works Operations Division				
Personnel Services				
Salaries - Pensionable	542,150	542,150	526,988	514,779
Salaries - Non-Pensionable	22,650	22,650	18,942	18,900
Salaries - Overtime	29,200	29,200	20,845	20,603
Salaries - Temporary Help	127,130	127,130	99,509	136,963
FICA	55,500	55,500	49,120	51,404
IMRF	61,700	61,700	63,296	63,310

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Highways and Streets - Continued				
Public Works Operations Division - Continued				
Contractual Services				
Insurance	$ 171,500	171,500	180,680	167,042
Equipment Services	584,100	584,100	584,100	683,400
CBD Appearance	54,300	54,300	35,337	33,203
Maintenance - Building and Grounds	83,550	83,550	67,372	40,216
Maintenance - Equipment	13,325	13,325	12,850	5,854
Maintenance - Signs	24,000	24,000	16,951	30,765
Maintenance - Street Painting	52,000	96,432	93,106	69,196
Maintenance - Traffic Signals	35,500	35,500	24,315	25,770
Maintenance - Street Lights	45,000	45,000	28,997	36,980
Professional Services - Other	32,700	32,700	19,433	15,004
Professional Services - Snow	20,000	37,486	11,590	27,504
Dues, Subscriptions and Registration Fees	1,875	1,875	1,325	1,547
Employee Education	6,600	6,600	1,835	3,845
Safety Training	1,500	1,500	-	149
Travel	650	650	495	551
Telecommunication	3,960	3,960	5,584	5,274
Leased Equipment	4,000	4,000	2,620	876
Landfill Fees	25,000	25,000	14,985	13,334
Tree Trimming	106,000	212,023	99,180	48,644
Tree Removal	126,000	126,000	42,964	85,622
Tree Replacement	93,000	98,364	87,492	52,324
Emerald Ash Borer Program	11,500	60,979	57,543	51,813
ESDA Expenditure	8,925	8,925	7,270	7,244
Commodities				
Office Supplies	2,000	2,000	1,895	2,513
Operating Supplies	12,200	12,200	10,599	12,177
Operating Supplies - Asphalt	19,500	19,500	23,439	24,683
Safety Related Equipment	8,500	8,500	9,639	6,085
Uniforms	4,500	4,500	4,491	4,193
	2,390,015	2,612,799	2,224,787	2,261,767
Less Costs Charged to Other Departments and Funds	(782,300)	(782,300)	(782,300)	(801,500)
Total Highways and Streets	2,366,304	2,589,088	2,207,809	2,156,570

VILLAGE OF GLEN ELLYN, ILLINOIS

General Fund

Schedule of Detail Expenditures - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Capital Outlay				
General Government				
Village Board and Clerk's Office				
Equipment	$ -	-	280	6,023
Finance				
Computer Equipment/Projects	37,000	37,000	20,638	-
Planning and Development				
Equipment	10,000	10,000	3,312	5,269
Conputerized Permit Program	5,000	5,000	2,550	-
Senior Services				
Equipment	500	500	-	159
Information Technology				
Office Equipment	52,800	52,800	49,783	82,937
Communication Equipment	1,850	1,850	3,109	1,804
Public Safety				
Police Department				
Capital Outlay	29,200	31,200	5,180	-
Highways and Streets				
Public Works Administration				
Equipment	14,000	14,000	11,596	8,859
Public Works Operations Division				
Equipment	14,550	14,550	11,302	15,613
Total Capital Outlay	164,900	166,900	107,750	120,664
Total Expenditures	15,773,600	16,499,570	15,752,261	14,582,993

VILLAGE OF GLEN ELLYN, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Intergovernmental	$ 510,328	510,328	510,328	515,326
Interest	500	500	54	30
Total Revenues	510,828	510,828	510,382	515,356
Expenditures				
Debt Service				
Principal Retirement	755,000	755,000	755,000	400,000
Interest and Fiscal Charges	712,210	712,310	712,310	115,326
Total Expenditures	1,467,210	1,467,310	1,467,310	515,326
Excess (Deficiency) of Revenues Over (Under) Expenditures	(956,382)	(956,482)	(956,928)	30
Other Financing Sources				
Transfers In	956,532	956,532	956,532	-
Net Change in Fund Balance	150	50	(396)	30
Fund Balance - Beginning			42,042	42,012
Fund Balance - Ending			41,646	42,042

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Taxes				
Utility Taxes	$ 2,223,000	2,223,000	2,127,708	2,213,808
Real Estate Transfer Tax	705,000	705,000	855,345	734,072
Intergovernmental	540,000	540,000	401,500	33,750
Interest	10,000	10,000	57,596	10,343
Miscellaneous	3,000	3,000	17,491	39,420
Total Revenues	3,481,000	3,481,000	3,459,640	3,031,393
Expenditures				
Capital Outlay	19,107,371	20,513,996	8,994,447	7,306,882
Debt Service				
Interest and Fiscal Charges	-	-	-	68,448
Total Expenditures	19,107,371	20,513,996	8,994,447	7,375,330
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,626,371)	(17,032,996)	(5,534,807)	(4,343,937)
Other Financing Sources (Uses)				
Debt Issuance	-	-	-	13,435,000
Premium on Debt Issuance	-	-	-	137,621
Transfers In	3,547,524	3,547,524	3,576,656	3,454,422
Transfers Out	(956,532)	(956,532)	(956,532)	-
	2,590,992	2,590,992	2,620,124	17,027,043
Net Change in Fund Balance	(13,035,379)	(14,442,004)	(2,914,683)	12,683,106
Fund Balance - Beginning			17,713,777	5,030,671
Fund Balance - Ending			14,799,094	17,713,777

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Projects Fund

Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Capital Outlay				
Contractual Street Maintenance	$ 610,000	618,730	215,053	149,270
Street Improvements	4,299,571	5,496,921	1,920,098	6,514,234
Sidewalk Improvements	402,000	490,664	125,253	184,880
Professional Services - Audit	4,500	4,500	-	-
Professional Services - Other	-	-	1,225	2,853
Police Station	11,800,000	11,800,000	5,703,818	145,805
Other Capital Projects	1,771,000	1,882,881	808,700	77,240
Engineering Services	220,300	220,300	220,300	232,600
Total Capital Outlay	19,107,371	20,513,996	8,994,447	7,306,882
Debt Service				
Interest and Fiscal Charges	-	-	-	68,448
Total Expenditures	19,107,371	20,513,996	8,994,447	7,375,330

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Balance Sheet
December 31, 2016

	Special Revenue	Capital Projects	Totals
ASSETS			
Cash and Investments	$ 2,125,047	986,823	3,111,870
Receivables - Net of Allowances			
Property Taxes	357,715	-	357,715
Accounts	135,671	87,308	222,979
Due from Other Governments	65,871	-	65,871
Total Assets	2,684,304	1,074,131	3,758,435
LIABILITES			
Accounts Payable	17,674	8,598	26,272
Accrued Payroll	722	-	722
Due to Other Funds	81,177	-	81,177
Total Liabilities	99,573	8,598	108,171
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	357,715	-	357,715
Total Liabilities and Deferred Inflows of Resources	457,288	8,598	465,886
FUND BALANCES			
Restricted	1,859,555	-	1,859,555
Committed	385,989	100,980	486,969
Assigned	-	964,553	964,553
Unassigned	(18,528)	-	(18,528)
Total Fund Balances	2,227,016	1,065,533	3,292,549
Total Liabilities, Deferred Inflows of Resources and Fund Balances	2,684,304	1,074,131	3,758,435

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 2016

	Special Revenue	Capital Projects	Totals
Revenues			
Taxes	$ 306,949	-	306,949
Intergovernmental	706,965	-	706,965
Charges for Services	804,615	-	804,615
Interest	3,266	1,500	4,766
Miscellaneous	1,242	3,894	5,136
Total Revenues	1,823,037	5,394	1,828,431
Expenditures			
General Government	69,635	11,100	80,735
Public Safety	531,721	-	531,721
Highways and Streets	690,828	-	690,828
Capital Outlay	112,335	175,042	287,377
Total Expenditures	1,404,519	186,142	1,590,661
Excess (Deficiency) of Revenues Over (Under) Expenditures	418,518	(180,748)	237,770
Other Financing Sources			
Transfers In	-	491,016	491,016
Net Change in Fund Balances	418,518	310,268	728,786
Fund Balances - Beginning	1,808,498	755,265	2,563,763
Fund Balances - Ending	2,227,016	1,065,533	3,292,549

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Balance Sheet
December 31, 2016

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Totals
ASSETS					
Cash and Investments	$ 641,777	240,123	-	1,243,147	2,125,047
Receivables - Net of Allowances					
Property Taxes	-	128,300	23,600	205,815	357,715
Accounts	-	-	-	135,671	135,671
Due from Other Governments	65,871	-	-	-	65,871
Total Assets	707,648	368,423	23,600	1,584,633	2,684,304
LIABILITIES					
Accounts Payable	8,869	8,750	-	55	17,674
Accrued Payroll	-	-	-	722	722
Due to Other Funds	62,649	-	18,528	-	81,177
Total Liabilities	71,518	8,750	18,528	777	99,573
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	-	128,300	23,600	205,815	357,715
Total Liabilities and Deferred Inflows of Resources	71,518	137,050	42,128	206,592	457,288
FUND BALANCES					
Restricted	410,951	164,873	-	1,283,731	1,859,555
Committed	225,179	66,500	-	94,310	385,989
Unassigned	-	-	(18,528)	-	(18,528)
Total Fund Balances	636,130	231,373	(18,528)	1,378,041	2,227,016
Total Liabilities, Deferred Inflows of Resources and Fund Balances	707,648	368,423	23,600	1,584,633	2,684,304

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 2016

	Motor Fuel Tax	Central Business District TIF	Roosevelt Road TIF	Fire Services	Totals
Revenues					
Taxes	$ -	127,788	23,675	155,486	306,949
Intergovernmental	706,965	-	-	-	706,965
Charges for Services	-	-	-	804,615	804,615
Interest	2,502	244	-	520	3,266
Miscellaneous	1,242	-	-	-	1,242
Total Revenues	710,709	128,032	23,675	960,621	1,823,037
Expenditures					
General Government	-	69,110	525	-	69,635
Public Safety	-	-	-	531,721	531,721
Highways and Streets	690,828	-	-	-	690,828
Capital Outlay	-	-	-	112,335	112,335
Total Expenditures	690,828	69,110	525	644,056	1,404,519
Net Change in Fund Balances	19,881	58,922	23,150	316,565	418,518
Fund Balances - Beginning	616,249	172,451	(41,678)	1,061,476	1,808,498
Fund Balances - Ending	636,130	231,373	(18,528)	1,378,041	2,227,016

VILLAGE OF GLEN ELLYN, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Intergovernmental				
Allotments	$ 661,000	661,000	706,965	673,770
Interest	175	175	2,502	285
Miscellaneous	6,000	6,000	1,242	2,811
Total Revenues	667,175	667,175	710,709	676,866
Expenditures				
Highways and Streets				
Contracted Services				
Utilities	138,000	138,000	147,424	146,767
Street Maintenance	400,000	400,000	400,000	400,000
Commodities				
Salt	158,440	295,119	143,404	148,883
Capital Outlay				
Capital Projects	200,000	362,029	-	168,734
Total Expenditures	896,440	1,195,148	690,828	864,384
Net Change in Fund Balance	(229,265)	(527,973)	19,881	(187,518)
Fund Balance - Beginning			616,249	803,767
Fund Balance - Ending			636,130	616,249

VILLAGE OF GLEN ELLYN, ILLINOIS

Central Business District TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Taxes				
Property Taxes	$ 93,500	93,500	127,788	85,274
Interest	10	10	244	14
Total Revenues	93,510	93,510	128,032	85,288
Expenditures				
General Government				
Contracted Services				
Façade/Interior Awards	100,000	100,000	66,000	-
Professional Services - Audit	330	330	330	330
Professional Services - Other	29,000	29,000	-	1,163
Commodities				
Supplies	-	-	2,780	-
Total Expenditures	129,330	129,330	69,110	1,493
Net Change in Fund Balance	(35,820)	(35,820)	58,922	83,795
Fund Balance - Beginning			172,451	88,656
Fund Balance - Ending			231,373	172,451

VILLAGE OF GLEN ELLYN, ILLINOIS

Roosevelt Road TIF - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Taxes				
Property Taxes	$ 7,200	7,200	23,675	6,915
Expenditures				
General Government				
Contracted Services	2,000	2,000	525	350
Net Change in Fund Balance	5,200	5,200	23,150	6,565
Fund Balance - Beginning			(41,678)	(48,243)
Fund Balance - Ending			(18,528)	(41,678)

VILLAGE OF GLEN ELLYN, ILLINOIS

Fire Services - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Taxes				
Property Taxes	$ 155,600	155,600	155,486	193,841
Charges for Services	798,000	798,000	804,615	800,981
Interest	50	50	520	76
Miscellaneous	-	-	-	461,238
Total Revenues	953,650	953,650	960,621	1,456,136
Expenditures				
Public Safety				
Personnel Services				
Salaries - Non-Pension	45,000	45,000	17,344	17,932
FICA	3,500	3,500	1,327	1,372
Contractual Services				
Employee Education	500	500	-	200
Professional Services - Audit	10,000	10,000	8,000	8,000
Professional Services - Other	-	-	50	8,250
Accounting Services	10,000	10,000	10,000	10,000
Fire Company Contributions	495,000	495,000	495,000	480,000
Commodities				
Supplies	100	100	-	37
Capital Outlay				
Vehicles	-	94,310	112,335	922,476
Total Expenditures	564,100	658,410	644,056	1,448,267
Net Change in Fund Balance	389,550	295,240	316,565	7,869
Fund Balance - Beginning			1,061,476	1,053,607
Fund Balance - Ending			1,378,041	1,061,476

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Capital Projects Funds

Combining Balance Sheet
December 31, 2016

	Corporate Reserve	Facility Maintenance Reserve	Totals
ASSETS			
Cash and Investments	$ 63,115	923,708	986,823
Receivables - Net of Allowances			
Accounts	87,308	-	87,308
Total Assets	150,423	923,708	1,074,131
LIABILITES			
Accounts Payable	-	8,598	8,598
FUND BALANCES			
Committed	-	100,980	100,980
Assigned	150,423	814,130	964,553
Total Fund Balances	150,423	915,110	1,065,533
Total Liabilities and Fund Balances	150,423	923,708	1,074,131

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Governmental - Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 2016

	Corporate Reserve	Facility Maintenance Reserve	Totals
Revenues			
Interest	$ 50	1,450	1,500
Miscellaneous	3,894	-	3,894
Total Revenues	3,944	1,450	5,394
Expenditures			
General Government	10,000	1,100	11,100
Capital Outlay	37,337	137,705	175,042
Total Expenditures	47,337	138,805	186,142
Excess (Deficiency) of Revenues Over (Under) Expenditures	(43,393)	(137,355)	(180,748)
Other Financing Sources			
Transfers In	46,016	445,000	491,016
Net Change in Fund Balances	2,623	307,645	310,268
Fund Balances - Beginning	147,800	607,465	755,265
Fund Balances - Ending	150,423	915,110	1,065,533

VILLAGE OF GLEN ELLYN, ILLINOIS

Corporate Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Interest	$ 1,500	1,500	50	1,090
Miscellaneous	-	-	3,894	-
Total Revenues	1,500	1,500	3,944	1,090
Expenditures				
General Government				
Personnel Services				
Loan Forgiveness	-	-	10,000	32,692
Capital Outlay				
Real Estate Purchases	10,000	48,000	37,337	165,447
Total Expenditures	10,000	48,000	47,337	198,139
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,500)	(46,500)	(43,393)	(197,049)
Other Financing Sources				
Transfers In	40,000	40,000	46,016	62,283
Net Change in Fund Balance	31,500	(6,500)	2,623	(134,766)
Fund Balance - Beginning			147,800	282,566
Fund Balance - Ending			150,423	147,800

VILLAGE OF GLEN ELLYN, ILLINOIS

Facilities Maintenance Reserve - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Revenues				
Interest	$ 2,500	2,500	1,450	1,449
Expenditures				
General Government				
Contractual Services				
Professional Services - Other	30,000	30,000	1,100	-
Capital Outlay				
Civic Center	165,500	370,000	56,570	133,913
Reno Center	17,000	51,000	60,695	23,133
Fire Station	74,450	103,570	13,111	239,841
Stacy's and History Center	-	16,000	-	-
Other Facilities	-	15,920	7,329	66,991
Total Expenditures	286,950	586,490	138,805	463,878
Excess (Deficiency) of Revenues Over (Under) Expenditures	(284,450)	(583,990)	(137,355)	(462,429)
Other Financing Sources				
Transfers In	245,000	445,000	445,000	150,000
Net Change in Fund Balance	(39,450)	(138,990)	307,645	(312,429)
Fund Balance - Beginning			607,465	919,894
Fund Balance - Ending			915,110	607,465

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operating Revenues				
Charges for Services				
Water Sales	$ 7,448,000	7,448,000	7,589,525	7,411,258
Water Connection Fees	89,000	89,000	35,350	92,333
Sanitary Sewer Sales	5,400,000	5,400,000	5,103,508	5,031,268
Permits	42,000	42,000	20,000	43,100
Water Meter Sales	50,000	50,000	35,300	56,147
Inspections	60,150	60,150	58,800	63,050
Other	23,000	23,000	19,770	64,125
Illinois American Sanitary Sewer Fees	620,000	620,000	422,254	442,673
DuPage County Sanitary Sewer Fees	470,000	470,000	547,214	547,220
Sanitary Sewer Repair Reimbursements	285,000	285,000	287,278	286,661
Total Operating Revenues	14,487,150	14,487,150	14,118,999	14,037,835
Operating Expenses				
Water Operations	8,546,330	9,387,296	5,804,096	5,796,885
Sanitary Sewer Operations	4,222,870	4,855,857	1,237,303	1,311,690
Glenbard Wastewater Operations	3,608,243	3,608,243	3,460,523	3,487,437
Depreciation	-	-	1,784,675	1,747,600
Total Operating Expenses	16,377,443	17,851,396	12,286,597	12,343,612
Operating Income (Loss)	(1,890,293)	(3,364,246)	1,832,402	1,694,223
Nonoperating Revenues (Expenses)				
Interest Income	13,000	13,000	23,040	13,873
Property Taxes	97,000	97,000	96,961	96,901
Joint Venture Income	-	-	533,790	387,287
Disposal of Capital Assets	-	-	(47,224)	-
Interest Expense	(20,000)	(20,000)	(17,059)	(19,287)
	90,000	90,000	589,508	478,774
Income (Loss) Before Transfers and Contributions	(1,800,293)	(3,274,246)	2,421,910	2,172,997
Transfers Out	(100,000)	(100,000)	(100,000)	-
Capital Contributions	-	-	184,400	-
Change in Net Position	(1,900,293)	(3,374,246)	2,506,310	2,172,997
Net Position - Beginning			67,017,045	64,844,048
Net Position - Ending			69,523,355	67,017,045

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations				
Water Division				
Personnel Services				
Salaries - Pensionable	$ 498,930	498,930	491,283	462,985
Salaries - Non-Pensionable	50,500	50,500	40,069	40,136
Salaries - Overtime	23,200	23,200	12,423	20,595
Salaries - Temporary Help	13,400	13,400	7,694	5,310
FICA	45,000	45,000	40,194	38,726
IMRF	55,000	55,000	51,680	49,718
IMRF - Pension Expense	-	-	80,221	103,830
	686,030	686,030	723,564	721,300
Contractual Services				
Insurance - Liability	60,800	60,800	60,800	55,000
Insurance - Health	77,600	77,600	71,543	72,602
Postage	11,500	11,500	13,732	11,178
Maintenance - Buildings and Grounds	40,250	46,264	49,140	24,310
Maintenance - Equipment	23,750	23,750	25,474	14,331
Maintenance - Streets	59,500	59,500	44,472	23,860
Maintenance - Water Meters	100,000	100,000	85,327	81,013
Maintenance - Hydrants	56,900	56,900	48,778	63,307
Maintenance - Valves	10,000	10,000	3,763	8,700
Maintenance - Other	15,000	15,000	11,842	10,664
Equipment Services	120,900	120,900	120,900	126,100
Facilities Maintenance	17,700	17,700	17,700	10,000
Professional Services - Other	235,900	303,012	109,801	122,374
Professional Services - Legal	3,000	3,000	-	-
Utilities	43,800	43,800	33,123	43,887
Telecommunications	5,800	5,800	8,789	5,572
JULIE	10,600	10,600	9,869	7,867
Water Purchases	4,598,000	4,598,000	4,031,388	4,129,224
Dues and Subscriptions	2,400	2,400	2,672	2,401
Service Charge - Accounting	150,000	150,000	150,000	150,000
Bank Charges	21,700	21,700	21,588	22,262
Travel	3,900	3,900	3,125	2,846

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Water Division - Continued				
Contractual Services - Continued				
Safety Training	$ -	-	(200)	200
Employee Recognition	500	500	376	235
Bad Debt Expense	-	-	150	-
Employee Education	8,300	8,300	3,792	2,430
	5,677,800	5,750,926	4,927,944	4,990,363
Commodities				
Office Supplies	2,200	2,200	958	1,646
Operating Supplies	7,000	7,000	1,726	7,839
Uniforms	2,700	2,700	2,611	2,602
Treatment Costs	8,000	8,000	-	-
Safety Related Equipment	3,100	3,100	2,452	2,224
	23,000	23,000	7,747	14,311
Capital Outlay				
Equipment	48,400	267,288	175,946	63,910
Capital Projects	2,111,100	2,660,052	617,067	1,167,189
	2,159,500	2,927,340	793,013	1,231,099
Less Capitalized Assets	-	-	(648,172)	(1,160,188)
	2,159,500	2,927,340	144,841	70,911
Total Water Division	8,546,330	9,387,296	5,804,096	5,796,885
Sanitary Sewer Division				
Personnel Services				
Salaries - Pensionable	425,070	425,070	414,305	385,138
Salaries - Non-Pensionable	8,100	8,100	7,629	7,456
Salaries - Overtime	23,200	23,200	11,190	19,590
Salaries - Temporary Help	13,400	13,400	7,694	5,310
FICA	36,000	36,000	32,023	30,700
IMRF	48,000	48,000	43,690	41,907
IMRF - Pension Expense	-	-	-	23,494
	553,770	553,770	516,531	513,595

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Contractual Services				
Insurance - Liability	$ 50,000	50,000	50,000	45,500
Insurance - Health	64,400	64,400	58,777	60,452
Postage	10,000	10,000	13,266	10,614
Maintenance - Buildings and Grounds	3,000	3,000	1,941	777
Maintenance - Equipment	21,250	21,250	24,561	16,233
Maintenance - Streets	49,000	49,000	31,833	24,996
Maintenance - Storm Sewers	20,000	20,000	7,870	8,000
Maintenance - Sanitary Sewers	20,000	20,000	6,257	2,909
Maintenance - Other	-	-	(2,500)	2,564
Equipment Services	175,000	175,000	175,000	174,900
Facilities Maintenance	17,700	17,700	17,700	10,000
Sanitary Sewer Televising	-	-	-	41,310
Professional Services - Other	160,400	163,018	83,242	75,491
Professional Services - Legal	1,000	1,000	-	-
Utilities	6,000	6,000	4,538	4,874
Telecommunications	5,400	5,400	3,857	3,805
Overhead Sanitary Sewer Program	50,000	50,000	29,950	42,248
Dues and Subscriptions	4,500	4,500	3,627	3,463
Service Charge - Accounting	150,000	150,000	150,000	150,000
IEPA Loan	88,000	88,000	-	10,000
Bank Charges	21,700	21,700	21,625	21,989
Travel	300	300	398	535
Employee Recognition	-	-	-	66
Employee Education	3,600	3,600	2,952	7,848
Sewer Reimbursement Plan Repairs	50,000	50,000	20,772	34,183
	971,250	973,868	705,666	752,757
Commodities				
Office Supplies	2,200	2,200	958	1,447
Operating Supplies	3,750	3,750	1,474	2,928
Uniforms	2,300	2,300	2,669	2,602
Safety Related Equipment	4,900	4,900	2,298	3,028
	13,150	13,150	7,399	10,005

VILLAGE OF GLEN ELLYN, ILLINOIS

Water and Sanitary Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Sanitary Sewer Division - Continued				
Capital Outlay				
Equipment	$ 27,200	29,288	31,010	7,767
Capital Projects	2,657,500	3,285,781	1,189,258	1,452,403
	2,684,700	3,315,069	1,220,268	1,460,170
Less Capitalized Assets	-	-	(1,212,561)	(1,424,837)
	2,684,700	3,315,069	7,707	35,333
Total Sanitary Sewer Division	4,222,870	4,855,857	1,237,303	1,311,690
Glenbard Wastewater Authority Division				
Contractual Services				
Wastewater Treatment	3,608,243	3,608,243	3,460,523	3,487,437
Total Operations	16,377,443	17,851,396	10,501,922	10,596,012
Depreciation	-	-	1,784,675	1,747,600
Total Operating Expenses	16,377,443	17,851,396	12,286,597	12,343,612

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operating Revenues				
Charges for Services				
Sales Tax	$ 221,100	221,100	-	188,771
Green Fees	1,800,000	1,800,000	1,800,477	1,815,689
Driving Range	275,000	275,000	248,545	261,761
Pro Shop - Sales/Inventory	190,000	190,000	175,844	192,850
Resident Cards	37,000	37,000	34,815	36,155
Motor Carts	465,000	465,000	477,037	476,768
Reserve 22	2,515,000	2,515,000	2,317,462	2,218,977
Miscellaneous	83,000	83,000	104,323	79,271
Total Operating Revenues	5,586,100	5,586,100	5,158,503	5,270,242
Operating Expenses				
Administration	630,480	541,430	532,734	582,072
Golf Course Maintenance	822,700	845,100	749,368	776,404
Golf Services	663,600	691,500	708,010	640,508
Reserve 22	2,070,468	2,097,968	2,150,390	2,094,651
Stormwater Management	38,080	38,510	20,694	25,494
Pro Shop	174,140	177,200	166,849	178,106
Mechanical Maintenance	152,070	159,830	162,270	123,588
Motor Cart	50,680	50,680	48,970	52,436
Capital Outlay	176,000	176,000	46,164	14,307
Depreciation and Amortization	-	-	351,205	351,206
Total Operating Expenses	4,778,218	4,778,218	4,936,654	4,838,772
Operating Income	807,882	807,882	221,849	431,470
Nonoperating Revenues (Expenses)				
Interest Income	500	500	4,487	2,160
Principal Retirement	(490,000)	(490,000)	-	-
Interest Expense	(156,970)	(156,970)	(156,971)	(167,896)
	(646,470)	(646,470)	(152,484)	(165,736)

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/ Reserve 22 - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Income Before Contributions	161,412	161,412	69,365	265,734
Capital Contributions	-	-	-	8,000
Change in Net Position	161,412	161,412	69,365	273,734
Net Position - Beginning			20,326,798	20,053,064
Net Position - Ending			20,396,163	20,326,798

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations				
Administration				
Personnel Services				
Salaries - Pensionable	$ 112,700	112,700	113,042	100,564
FICA	8,630	8,630	8,202	7,690
IMRF	12,200	12,200	11,577	10,856
IMRF - Pension Expense	-	-	190,160	18,834
	133,530	133,530	322,981	137,944
Contractual Services				
Insurance - Liability	75,200	75,200	75,200	56,300
Professional Services - Other	-	-	10,249	3,115
Dues and Subscriptions	3,000	3,000	11,477	7,924
Insurance	106,000	16,950	15,768	99,080
Paying Agent Fee	-	-	1,253	1,253
Service Charge	89,000	89,000	89,000	80,000
Recruiting and Testing	-	-	-	1,958
Employee Education	500	500	200	212
	273,700	184,650	203,147	249,842
Commodities				
Supplies	6,000	6,000	6,606	8,150
Resalable Supplies and Expenses				
Sales Tax	217,250	217,250	-	186,136
Total Administration	630,480	541,430	532,734	582,072
Golf Course Maintenance				
Personnel Services				
Salaries - Pensionable	282,500	282,500	334,773	318,099
Salaries - Non Pensionable	-	-	51,423	-
Salaries - Overtime	-	-	224	-
Salaries - Temporary Help	137,000	137,000	-	71,302
FICA	32,100	32,100	28,756	27,991
IMRF	30,600	30,600	31,233	31,847

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Golf Course Maintenance - Continued				
Personnel Services - Continued				
IMRF - Pension Expense	$ -	-	-	24,355
	482,200	482,200	446,409	473,594
Contractual Services				
Maintenance - Buildings and Grounds	10,000	10,000	10,183	17,298
Maintenance - Drain and Irrigation	7,000	7,000	9,064	9,707
Dues and Subscriptions	1,000	1,000	1,469	1,134
Utilities	38,000	38,000	29,711	32,554
Insurance	-	22,400	22,971	-
Telecommunications	4,000	4,000	3,156	4,377
Employee Education	6,000	6,000	4,942	840
Recruiting and Testing	-	-	495	303
State Unemployment	36,000	36,000	20,791	36,920
	102,000	124,400	102,782	103,133
Commodities				
Supplies	40,000	40,000	31,888	27,094
Landscaping Supplies	25,000	25,000	18,708	18,998
Uniforms	1,500	1,500	1,121	555
Treatment Costs	70,000	70,000	71,313	86,721
Fertilizer/Pesticides	45,000	45,000	29,431	16,725
Sod, Seed, Sand and Gravel	27,000	27,000	29,773	29,763
	208,500	208,500	182,234	179,856
Vehicle Operation				
Gas and Oil	30,000	30,000	17,943	19,821
Total Golf Course Maintenance	822,700	845,100	749,368	776,404
Golf Services				
Personnel Services				
Salaries - Pensionable	245,900	245,900	260,963	216,390

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Golf Services - Continued				
Personnel Services - Continued				
Salaries - Non Pensionable	$ -	-	92,240	-
Salaries - Overtime	2,500	2,500	1,276	1,065
Salaries - Temporary Help	99,000	99,000	-	92,297
FICA	26,600	26,600	26,361	24,413
IMRF	26,600	26,600	27,079	24,431
IMRF - Pension Expense	-	-	-	20,092
	400,600	400,600	407,919	378,688
Contractual Services				
Postage	4,000	4,000	3,735	11,213
Marketing	45,000	45,000	44,876	41,563
Printing	10,000	10,000	9,108	10,334
Dues and Subscriptions	4,500	4,500	5,147	9,042
Credit Card Fees	62,000	62,000	52,264	56,393
Utilities	30,000	30,000	28,487	31,698
Insurance	-	27,900	32,730	-
Telecommunications	15,000	15,000	8,441	11,734
Employee Education	2,000	2,000	-	2,524
Recruiting and Testing	1,500	1,500	1,297	1,653
State Unemployment	9,000	9,000	7,301	7,032
	183,000	210,900	193,386	183,186
Commodities				
Supplies	55,000	55,000	78,113	52,896
Uniforms	3,000	3,000	2,576	3,121
	58,000	58,000	80,689	56,017
Resalable Supplies and Expenses				
Club Repairs	2,000	2,000	5,336	1,457
Handicap Fees	20,000	20,000	20,680	21,160
	22,000	22,000	26,016	22,617
Total Golf Services	663,600	691,500	708,010	640,508

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Reserve 22				
Personnel Services				
Salaries - Pensionable	$ 653,200	653,200	508,762	209,305
Salaries - Non Pensionable	-	-	339,466	-
Salaries - Overtime	15,000	15,000	45,468	24,916
Salaries - Temporary Help	195,000	195,000	-	605,512
Tips	-	-	(3,094)	(2,307)
FICA	86,550	86,550	96,040	85,639
IMRF	67,200	67,200	69,714	23,299
IMRF - Pension Expense	-	-	-	65,708
	1,016,950	1,016,950	1,056,356	1,012,072
Contractual Services				
Marketing	45,000	45,000	34,164	57,010
Insurance - Liability	1,500	1,500	1,909	1,206
Postage and Shipping	-	-	26	-
Printing	150	150	183	123
Professional Services - Other	-	-	4,679	-
Dues and Subscriptions	6,000	6,000	9,331	7,926
Credit Card Fees	41,539	41,539	52,577	47,775
Utilities	30,000	30,000	36,325	35,644
Insurance	-	27,500	29,233	-
Telecommunications	4,400	4,400	5,149	4,360
Entertainment	30,000	30,000	25,900	40,900
Employee Education	2,000	2,000	468	1,161
Recruiting and Testing	5,500	5,500	7,716	8,878
Legal - Human Resources	-	-	-	79
State Unemployment	4,000	4,000	(1,482)	17,414
	170,089	197,589	206,178	222,476
Commodities				
Supplies	80,000	80,000	72,034	101,786
Uniforms	5,000	5,000	6,508	6,850
Linens and Rentals	20,000	20,000	37,961	31,630
	105,000	105,000	116,503	140,266

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Reserve 22 - Continued				
Resalable Supplies and Expenses				
Dry Goods	$ 17,500	17,500	10,941	14,717
Beer	127,800	127,800	132,479	115,370
Wine	58,409	58,409	77,842	40,386
Spirits	45,220	45,220	48,492	38,980
Food/Resale	488,000	488,000	459,214	464,072
Beverage/Resale	41,500	41,500	42,385	46,312
	778,429	778,429	771,353	719,837
Total Reserve 22	2,070,468	2,097,968	2,150,390	2,094,651
Stormwater Management				
Personnel Services				
Salaries - Pensionable	15,100	15,100	15,859	16,639
Salaries - Temporary Help	16,000	16,000	-	589
FICA	2,380	2,380	1,205	1,316
IMRF	1,600	1,600	1,703	1,787
IMRF - Pension Expense	-	-	-	800
	35,080	35,080	18,767	21,131
Contractual Services				
Insurance	-	430	527	-
Commodities				
Supplies	-	-	-	4,363
Sod, Seed, Sand and Gravel	3,000	3,000	1,400	-
	3,000	3,000	1,400	4,363
Total Stormwater Management	38,080	38,510	20,694	25,494
Pro Shop				
Personnel Services				
Salaries - Pensionable	16,400	16,400	16,904	15,754
FICA	1,260	1,260	1,220	1,147
IMRF	1,780	1,780	1,722	1,621
IMRF - Pension Expense	-	-	-	5,587
	19,440	19,440	19,846	24,109

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Pro Shop - Continued				
Contractual Services				
Postage	$ 50	50	-	-
Credit Card Fees	4,750	4,750	3,326	3,428
Insurance	-	3,060	3,637	-
Telecommunications	2,500	2,500	1,216	1,821
	7,300	10,360	8,179	5,249
Commodities				
Supplies	3,000	3,000	900	1,593
Resalable Supplies and Expenses				
Products/Resale	144,400	144,400	137,924	147,155
Total Pro Shop	174,140	177,200	166,849	178,106
Mechanical Maintenance				
Personnel Services				
Salaries - Full Time	80,400	80,400	68,173	61,796
FICA	6,170	6,170	5,062	6,606
IMRF	8,700	8,700	7,145	6,474
IMRF - Pension Expense	-	-	-	3,877
	95,270	95,270	80,380	78,753
Contractual Services				
Maintenance - Buildings and Grounds	5,500	5,500	10,678	6,723
Insurance	-	7,760	7,942	-
Maintenance - Equipment	27,800	27,800	46,057	26,758
	33,300	41,060	64,677	33,481
Commodities				
Supplies	23,000	23,000	17,213	11,354
Uniforms	500	500	-	-
	23,500	23,500	17,213	11,354
Total Mechanical Maintenance	152,070	159,830	162,270	123,588

VILLAGE OF GLEN ELLYN, ILLINOIS

Village Links/Reserve 22 - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Motor Cart				
Personnel Services				
Salaries - Non Pensionable	$ 35,000	35,000	37,858	37,353
FICA	2,680	2,680	2,896	2,857
IMRF - Pension Expense	-	-	-	1,645
	37,680	37,680	40,754	41,855
Vehicle Operation				
Gas and Oil	13,000	13,000	8,216	10,581
Total Motor Cart	50,680	50,680	48,970	52,436
Capital Outlay				
Equipment	126,000	126,000	46,164	13,757
Building	50,000	50,000	-	26,255
Capital Projects	-	-	-	552
	176,000	176,000	46,164	40,564
Less Capitalized Assets	-	-	-	(26,257)
Total Capital Outlay	176,000	176,000	46,164	14,307
Total Operations	4,778,218	4,778,218	4,585,449	4,487,566
Depreciation and Amortization	-	-	351,205	351,206
Total Operating Expenses	4,778,218	4,778,218	4,936,654	4,838,772

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Net Position
December 31, 2016

	Parking	Residential Solid Waste	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 1,548,392	463,001	2,011,393
Receivables - Net of Allowances			
Accounts	42,995	274,025	317,020
Prepaids	-	3,300	3,300
Inventories	-	6,358	6,358
Total Current Assets	1,591,387	746,684	2,338,071
Noncurrent Assets			
Capital Assets			
Nondepreciable Capital Assets	27,764	-	27,764
Depreciable Capital Assets	3,763,212	28,548	3,791,760
Accumulated Depreciation	(2,674,000)	(28,548)	(2,702,548)
Total Noncurrent Assets	1,116,976	-	1,116,976
Total Assets	2,708,363	746,684	3,455,047
LIABILITIES			
Current Liabilities			
Accounts Payable	49,155	108,089	157,244
NET POSITION			
Investment in Capital Assets	1,116,976	-	1,116,976
Unrestricted	1,542,232	638,595	2,180,827
Total Net Position	2,659,208	638,595	3,297,803

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Revenues, Expenses and Changes in Net Position
For the Fiscal Year Ended December 31, 2016

	Parking	Residential Solid Waste	Totals
Operating Revenues			
Charges for Services	$ 396,237	1,664,376	2,060,613
Operating Expenses			
Operations	259,208	1,500,067	1,759,275
Depreciation	106,044	-	106,044
Total Operating Expenses	365,252	1,500,067	1,865,319
Operating Income	30,985	164,309	195,294
Nonoperating Revenues			
Interest Income	2,338	1,073	3,411
Change in Net Position	33,323	165,382	198,705
Net Position - Beginning	2,625,885	473,213	3,099,098
Net Position - Ending	2,659,208	638,595	3,297,803

VILLAGE OF GLEN ELLYN, ILLINOIS

Nonmajor Enterprise Funds

Combining Statement of Cash Flows
For the Fiscal Year Ended December 31, 2016

	Parking	Residential Solid Waste	Totals
Cash Flows from Operating Activities			
Receipts from Customers and Users	$ 383,146	1,663,538	2,046,684
Payments to Suppliers	(210,175)	(1,502,486)	(1,712,661)
	172,971	161,052	334,023
Cash Flows from Investing Activities			
Interest Income	2,338	1,073	3,411
Net Change in Cash and Cash Equivalents	175,309	162,125	337,434
Cash and Cash Equivalents - Beginning	1,373,083	300,876	1,673,959
Cash and Cash Equivalents - Ending	1,548,392	463,001	2,011,393
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income (Loss)	30,985	164,309	195,294
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation Expense	106,044	-	106,044
(Increase) Decrease in Current Assets	(13,091)	(838)	(13,929)
Increase (Decrease) in Current Liabilities	49,033	(2,419)	46,614
Net Cash Provided by Operating Activities	172,971	161,052	334,023

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operating Revenues				
Charges for Services				
Coin Collections	$ 21,500	21,500	17,440	23,000
Leased Lots	270,000	270,000	288,628	278,002
Duane Street Parking Lot	70,000	70,000	89,594	85,155
Other	1,300	1,300	575	1,775
Total Operating Revenues	362,800	362,800	396,237	387,932
Operating Expenses				
Operations	462,000	600,881	259,208	201,144
Depreciation and Amortization	-	-	106,044	106,249
Total Operating Expenses	462,000	600,881	365,252	307,393
Operating Income (Loss)	(99,200)	(238,081)	30,985	80,539
Nonoperating Revenues				
Interest Income	2,000	2,000	2,338	1,696
Change in Net Position	(97,200)	(236,081)	33,323	82,235
Net Position - Beginning			2,625,885	2,543,650
Net Position - Ending			2,659,208	2,625,885

VILLAGE OF GLEN ELLYN, ILLINOIS

Parking - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations				
Contractual Services				
Insurance - Liability	$ 900	900	900	800
Maintenance - Building and Grounds	60,000	60,000	16,008	16,810
Printing	500	500	-	-
Utilities	3,500	3,500	2,944	3,726
Rental - Lease	23,500	23,500	23,777	18,522
Forestry Services	42,700	42,700	42,700	40,800
Accounting Service Charge	11,000	11,000	11,000	11,000
Administrative Service Charge				
Public Works	105,400	105,400	105,400	104,900
	247,500	247,500	202,729	196,558
Commodities				
Supplies	4,500	4,500	2,115	3,693
Capital Outlay				
Capital Improvements	210,000	348,881	54,364	893
Total Operations	462,000	600,881	259,208	201,144
Depreciation	-	-	106,044	106,249
Total Operating Expenses	462,000	600,881	365,252	307,393

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operating Revenues				
Charges for Services				
Trash Disposal	$ 1,600,000	1,600,000	1,661,959	1,619,590
Other	1,000	1,000	2,417	(1,528)
Total Operating Revenues	1,601,000	1,601,000	1,664,376	1,618,062
Operating Expenses				
Operations	1,545,702	1,545,702	1,500,067	1,517,148
Operating Income	55,298	55,298	164,309	100,914
Nonoperating Revenues				
Interest Income	500	500	1,073	469
Change in Net Position	55,798	55,798	165,382	101,383
Net Position - Beginning			473,213	371,830
Net Position - Ending			638,595	473,213

VILLAGE OF GLEN ELLYN, ILLINOIS

Residential Solid Waste - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations				
Contractual Services				
Postage	$ 9,900	9,900	13,200	10,614
Professional Services - Allied Waste	1,235,710	1,235,710	1,254,799	1,219,431
Professional Services - Other	6,890	6,890	3,456	9,362
Bank Charges	22,920	22,920	22,760	21,989
Brush Pickup Service	178,682	178,682	123,000	139,230
Toter Replacement	10,000	10,000	5,548	5,772
Service Charge	77,100	77,100	77,100	77,100
	1,541,202	1,541,202	1,499,863	1,483,498
Capital Outlay				
Equipment	4,500	4,500	204	33,650
Total Operating Expenses	1,545,702	1,545,702	1,500,067	1,517,148

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Net Position
December 31, 2016

	Insurance	Equipment Services	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 1,308,991	4,152,846	5,461,837
Receivables - Net of Allowances			
Other	120,943	-	120,943
Prepaids	717,473	-	717,473
Inventories	-	98,472	98,472
Total Current Assets	2,147,407	4,251,318	6,398,725
Noncurrent Assets			
Capital Assets			
Depreciable	-	5,394,883	5,394,883
Accumulated Depreciation	-	(3,395,089)	(3,395,089)
Total Noncurrent Assets	-	1,999,794	1,999,794
Total Assets	2,147,407	6,251,112	8,398,519
LIABILITIES			
Current Liabilities			
Accounts Payable	4,228	8,205	12,433
Accrued Payroll	-	13,178	13,178
Compensated Absences Payable	-	8,575	8,575
Total Current Liabilities	4,228	29,958	34,186
Noncurrent Liabilities			
Compensated Absences Payable	-	24,404	24,404
Total Liabilities	4,228	54,362	58,590
NET POSITION			
Investment in Capital Assets	-	1,999,794	1,999,794
Unrestricted	2,143,179	4,196,956	6,340,135
Total Net Position	2,143,179	6,196,750	8,339,929

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Revenues, Expenses and Changes in Net Position
For the Fiscal Year Ended December 31, 2016

	Insurance	Equipment Services	Totals
Operating Revenues			
Interfund Services	$ 2,911,233	1,550,305	4,461,538
Operating Expenses			
Operations	2,853,487	852,645	3,706,132
Depreciation	-	338,102	338,102
Total Operating Expenses	2,853,487	1,190,747	4,044,234
Operating Income	57,746	359,558	417,304
Nonoperating Revenues (Expenses)			
Interest Income	(3,010)	8,342	5,332
Other Income	(9,841)	-	(9,841)
Disposal of Capital Assets	-	66,133	66,133
	(12,851)	74,475	61,624
Change in Net Position	44,895	434,033	478,928
Net Position - Beginning	2,098,284	5,762,717	7,861,001
Net Position - Ending	2,143,179	6,196,750	8,339,929

VILLAGE OF GLEN ELLYN, ILLINOIS

Internal Service Funds

Combining Statement of Cash Flows
For the Fiscal Year Ended December 31, 2016

	Insurance	Equipment Services	Totals
Cash Flows from Operating Activities			
Interfund Services Provided	$ 2,828,191	1,559,996	4,388,187
Payments to Suppliers	(2,851,590)	(560,543)	(3,412,133)
Payments to Employees	-	(289,791)	(289,791)
	(23,399)	709,662	686,263
Cash Flows from Capital and Related Financing Activities			
Disposal of Capital Assets	-	66,133	66,133
Purchase of Capital Assets	-	(369,064)	(369,064)
	-	(302,931)	(302,931)
Cash Flows from Investing Activities			
Interest Income	(3,010)	8,342	5,332
Net Change in Cash and Cash Equivalents	(26,409)	415,073	388,664
Cash and Cash Equivalents - Beginning	1,335,400	3,737,773	5,073,173
Cash and Cash Equivalents - Ending	1,308,991	4,152,846	5,461,837
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income	57,746	359,558	417,304
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation	-	338,102	338,102
Other Income	(9,841)	-	(9,841)
(Increase) Decrease in Current Assets	(73,201)	9,691	(63,510)
Increase (Decrease) in Current Liabilities	1,897	2,311	4,208
Net Cash Provided by Operating Activities	(23,399)	709,662	686,263

VILLAGE OF GLEN ELLYN, ILLINOIS

Insurance - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operating Revenues				
Interfund Services				
Charges for Services	$ 2,477,500	2,477,500	2,473,418	2,359,789
Employee Contributions	502,500	502,500	437,815	421,279
Total Operating Revenues	2,980,000	2,980,000	2,911,233	2,781,068
Operating Expenses				
Operations				
Insurance - Liability	652,300	652,300	614,339	602,755
Insurance - Hospital, Group Life	2,303,500	2,303,500	2,214,988	2,187,668
Risk Management	9,600	9,600	9,680	12,088
Wellness	23,000	23,000	14,480	10,814
Total Operating Expenses	2,988,400	2,988,400	2,853,487	2,813,325
Operating Income (Loss)	(8,400)	(8,400)	57,746	(32,257)
Nonoperating Revenues (Expenses)				
Interest Income	3,500	3,500	(3,010)	13,288
Other Income	23,000	23,000	(9,841)	9,880
	26,500	26,500	(12,851)	23,168
Change in Net Position	18,100	18,100	44,895	(9,089)
Net Position - Beginning			2,098,284	2,107,373
Net Position - Ending			2,143,179	2,098,284

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operating Revenues				
Interfund Services				
Charges for Services	$ 1,558,700	1,558,700	1,550,305	1,690,634
Operating Expenses				
Operations	1,450,900	1,767,556	852,645	887,959
Depreciation	-	-	338,102	403,545
Total Operating Expenses	1,450,900	1,767,556	1,190,747	1,291,504
Operating Income (Loss)	107,800	(208,856)	359,558	399,130
Nonoperating Revenues				
Interest Income	5,000	5,000	8,342	5,754
Disposal of Capital Assets	20,000	20,000	66,133	33,713
	25,000	25,000	74,475	39,467
Change in Net Position	132,800	(183,856)	434,033	438,597
Net Position - Beginning			5,762,717	5,324,120
Net Position - Ending			6,196,750	5,762,717

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations				
Personnel Services				
Salaries - Pensionable	$ 260,650	260,650	264,860	257,141
Salaries - Non-Pensionable	22,050	22,050	17,530	18,497
Salaries - Overtime	10,000	10,000	7,401	7,404
FICA	22,500	22,500	21,282	20,804
IMRF	29,000	29,000	28,061	27,399
	344,200	344,200	339,134	331,245
Contractual Services				
Insurance - Liability	13,400	13,400	13,400	11,900
Facility Maintenance	9,000	9,000	9,000	10,000
Maintenance - Buildings and Grounds	34,000	34,000	12,043	41,930
Professional Services - Other	2,200	2,200	1,847	1,719
Dues and Subscriptions	775	775	529	669
Telecommunications	6,700	6,700	6,375	6,374
Rented Equipment	4,100	4,100	3,153	4,023
Travel	1,950	1,950	428	297
Insurance - Health	49,200	49,200	46,284	47,869
Service Charge - Public Works	13,900	13,900	13,900	13,200
Equipment Services	4,400	4,400	4,400	5,900
Employee Education	2,400	2,400	445	332
Disposal Cost	1,500	1,500	75	315
	143,525	143,525	111,879	144,528
Commodities				
Supplies	13,500	13,500	11,983	13,599
Safety Related Equipment	500	500	860	241
Uniforms	1,575	1,575	1,286	1,085
Parts	90,000	90,000	111,764	82,033
	105,575	105,575	125,893	96,958

VILLAGE OF GLEN ELLYN, ILLINOIS

Equipment Services - Internal Service Fund

Schedule of Operating Expenses - Budget and Actual - Continued
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Operations - Continued				
Vehicle Operations				
Gas and Oil	$ 280,000	414,718	140,698	193,793
Repairs	65,000	65,000	53,895	59,168
Tires	14,000	14,000	16,588	14,455
License Plates	1,900	1,900	2,017	1,149
	360,900	495,618	213,198	268,565
Capital Outlay				
Equipment	22,500	22,500	20,875	26,934
Vehicles	474,200	656,138	410,730	127,894
	496,700	678,638	431,605	154,828
Less Capitalized Assets	-	-	(369,064)	(108,165)
	496,700	678,638	62,541	46,663
Total Operations	1,450,900	1,767,556	852,645	887,959
Depreciation	-	-	338,102	403,545
Total Operating Expenses	1,450,900	1,767,556	1,190,747	1,291,504

VILLAGE OF GLEN ELLYN, ILLINOIS

Police Pension - Pension Trust Fund

Schedule of Changes in Fiduciary Net Position - Budget and Actual
For the Fiscal Year Ended December 31, 2016
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2015)

	12/31/16			
	Original Budget	Final Budget	Actual	12/31/15 Actual
Additions				
Contributions - Employer	$ 1,292,000	1,692,000	1,692,000	1,153,000
Contributions - Plan Members	362,000	362,000	347,368	344,953
Total Contributions	1,654,000	2,054,000	2,039,368	1,497,953
Investment Income				
Interest Earned	390,200	390,200	1,752,575	593,476
Net Change in Fair Value	1,000,000	1,000,000	(163,462)	(551,168)
	1,390,200	1,390,200	1,589,113	42,308
Less Investment Expenses	(59,500)	(59,500)	(56,930)	(54,121)
Net Investment Income	1,330,700	1,330,700	1,532,183	(11,813)
Total Additions	2,984,700	3,384,700	3,571,551	1,486,140
Deductions				
Administration	16,075	16,075	16,122	14,633
Benefits and Refunds	1,920,000	2,240,000	1,963,819	1,762,736
Total Deductions	1,936,075	2,256,075	1,979,941	1,777,369
Change in Fiduciary Net Position	1,048,625	1,128,625	1,591,610	(291,229)
Net Position Restricted for Pensions				
Beginning			25,811,377	26,102,606
Ending			27,402,987	25,811,377

SUPPLEMENTAL SCHEDULES

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Insurance in Force
December 31, 2016

Insured	Description of Coverage	Amount of Coverage	Expiration Date of Policy
Village of Glen Ellyn	Property	$ 1,000,000	05/01/17
	Liability	10,000,000	05/01/17
	Workers Compensation	750,000	05/01/17
	Excess Property	400,000,000	05/01/17
	Excess Liability	5,000,000	05/01/17
	Excess Workers Compensation	Statutory	05/01/17
	Boiler and Machinery	50,000,000	05/01/17
	Cyber	1,000,000	05/01/17
	Storage Tank Liability	2,000,000	01/01/17
	Excess Crime	500,000	05/01/17
	Public Officials Bond	95,000	01/01/17
	Builders Risk	12,500,000	08/03/17

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding Bonds of 2010
December 31, 2016

Date of Issue	November 30, 2010
Date of Maturity	January 1, 2023
Authorized Issue	$3,175,000
Denomination of Bonds	$5,000
Interest Rates	2.00% - 3.90%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bank of NY

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2016	$ 285,000	57,518	342,518	2017	28,759	2018	28,759
2017	290,000	48,968	338,968	2018	24,484	2019	24,484
2018	305,000	39,542	344,542	2019	19,771	2020	19,771
2019	315,000	28,868	343,868	2020	14,434	2021	14,434
2020	330,000	17,056	347,056	2021	8,528	2022	8,528
2021	120,000	4,676	124,676	2022	2,338	2023	2,338
	1,645,000	196,628	1,841,628		98,314		98,314

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Taxable Bonds of 2010
December 31, 2016

Date of Issue	January 5, 2010
Date of Maturity	January 1, 2021
Authorized Issue	$3,000,000
Denomination of Bonds	$5,000
Interest Rates	3.50% - 4.75%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	Bond Trust Services Corp.

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2016	$ 425,000	83,108	508,108	2017	41,554	2018	41,554
2017	440,000	63,982	503,982	2018	31,991	2019	31,991
2018	460,000	44,182	504,182	2019	22,091	2020	22,091
2019	475,000	22,562	497,562	2020	11,281	2021	11,281
	1,800,000	213,834	2,013,834		106,917		106,917

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Bonds of 2012
December 31, 2016

Date of Issue	October 17, 2012
Date of Maturity	January 1, 2033
Authorized Issue	$5,005,000
Denomination of Bonds	$5,000
Interest Rates	2.00% - 2.50%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2016	$ 225,000	87,628	312,628	2017	43,814	2017	43,814
2017	230,000	83,128	313,128	2018	41,564	2018	41,564
2018	235,000	78,528	313,528	2019	39,264	2019	39,264
2019	240,000	73,828	313,828	2020	36,914	2020	36,914
2020	240,000	69,028	309,028	2021	34,514	2021	34,514
2021	245,000	64,228	309,228	2022	32,114	2022	32,114
2022	250,000	59,328	309,328	2023	29,664	2023	29,664
2023	255,000	54,328	309,328	2024	27,164	2024	27,164
2024	260,000	49,228	309,228	2025	24,614	2025	24,614
2025	265,000	44,028	309,028	2026	22,014	2026	22,014
2026	275,000	38,728	313,728	2027	19,364	2027	19,364
2027	280,000	33,090	313,090	2028	16,545	2028	16,545
2028	285,000	27,210	312,210	2029	13,605	2029	13,605
2029	290,000	21,082	311,082	2030	10,541	2030	10,541
2030	295,000	14,558	309,558	2031	7,279	2031	7,279
2031	305,000	7,626	312,626	2032	3,813	2032	3,813
	4,175,000	805,574	4,980,574		402,787		402,787

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

General Obligation Bonds of 2015
December 31, 2016

Date of Issue	August 6, 2015
Date of Maturity	January 1, 2036
Authorized Issue	$13,435,000
Denomination of Bonds	$5,000
Interest Rates	2.00% - 4.00%
Interest Dates	July 1 and January 1
Principal Maturity Date	January 1
Payable at	US Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jul. 1	Amount	Jan. 1	Amount
2016	$ 525,000	429,044	954,044	2017	214,522	2018	214,522
2017	535,000	418,544	953,544	2018	209,272	2019	209,272
2018	545,000	407,844	952,844	2019	203,922	2020	203,922
2019	565,000	391,494	956,494	2020	195,747	2021	195,747
2020	580,000	374,544	954,544	2021	187,272	2022	187,272
2021	600,000	357,144	957,144	2022	178,572	2023	178,572
2022	615,000	339,144	954,144	2023	169,572	2024	169,572
2023	635,000	320,694	955,694	2024	160,347	2025	160,347
2024	655,000	301,644	956,644	2025	150,822	2026	150,822
2025	675,000	281,994	956,994	2026	140,997	2027	140,997
2026	695,000	261,744	956,744	2027	130,872	2028	130,872
2027	715,000	240,894	955,894	2028	120,447	2029	120,447
2028	735,000	217,656	952,656	2029	108,828	2030	108,828
2029	760,000	192,850	952,850	2030	96,425	2031	96,425
2030	790,000	166,250	956,250	2031	83,125	2032	83,125
2031	815,000	138,600	953,600	2032	69,300	2033	69,300
2032	850,000	106,000	956,000	2033	53,000	2034	53,000
2033	880,000	72,000	952,000	2034	36,000	2035	36,000
2034	920,000	36,800	956,800	2035	18,400	2036	18,400
	13,090,000	5,054,884	18,144,884		2,527,442		2,527,442

VILLAGE OF GLEN ELLYN, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2006
December 31, 2016

Date of Issue	September 29, 2006
Date of Maturity	March 5, 2023
Authorized Issue	$1,508,839
Interest Rate	2.50%
Interest Dates	March 5 and September 5
Principal Maturity Date	March 5 and September 5
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2017	$ 92,422	15,523	107,945
2018	94,747	13,198	107,945
2019	97,130	10,815	107,945
2020	99,573	8,372	107,945
2021	102,078	5,867	107,945
2022	104,646	3,299	107,945
2023	53,307	667	53,974
	643,903	57,741	701,644

STATISTICAL SECTION
(Unaudited)

This part of the comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

VILLAGE OF GLEN ELLYN, ILLINOIS

Net Position by Component - Last Ten Fiscal Years*
December 31, 2016 (Unaudited)

	2008	2009	2010	2011
Governmental Activities				
Net Investment in Capital Assets	$ 88,011,470	92,186,054	87,500,220	91,757,247
Restricted	1,673,053	846,788	182,936	398,651
Unrestricted	19,114,574	14,352,898	13,798,124	14,786,055
Total Governmental Activities Net Position	108,799,097	107,385,740	101,481,280	106,941,953
Business-Type Activities				
Net Investment in Capital Assets	56,062,943	57,662,291	60,080,929	61,076,057
Unrestricted	21,644,354	21,149,723	19,113,679	19,327,050
Total Business-Type Activities Net Position	77,707,297	78,812,014	79,194,608	80,403,107
Primary Government				
Net Investment in Capital Assets	144,074,413	149,848,345	147,581,149	152,833,304
Restricted	1,673,053	846,788	182,936	398,651
Unrestricted	40,758,928	35,502,621	32,911,803	34,113,105
Total Primary Government Net Position	186,506,394	186,197,754	180,675,888	187,345,060

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2012	2013	2014	SY2014 (1)	2015	2016
94,480,382	98,528,079	100,150,517	99,563,386	103,297,380	107,304,071
504,021	799,557	1,088,299	2,342,820	2,143,678	2,827,478
16,141,383	16,838,399	19,234,825	22,615,796	7,039,059	4,583,470
111,125,786	116,166,035	120,473,641	124,522,002	112,480,117	114,715,019
61,105,670	61,425,673	62,577,514	63,361,025	64,335,194	64,674,424
21,180,813	22,972,825	23,320,532	24,470,674	26,107,747	28,542,897
82,286,483	84,398,498	85,898,046	87,831,699	90,442,941	93,217,321
155,586,052	159,953,752	162,728,031	162,924,411	167,632,574	171,978,495
504,021	799,557	1,088,299	2,342,820	2,143,678	2,827,478
37,322,196	39,811,224	42,555,357	47,086,470	33,146,806	33,126,367
193,412,269	200,564,533	206,371,687	212,353,701	202,923,058	207,932,340

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years*
December 31, 2016 (Unaudited)

	2008	2009	2010	2011	2012	2013	2014	SY2014 (1)	2015	2016
Expenses										
Governmental Activities										
General Government	$ 4,289,973	5,007,183	3,996,802	3,815,885	4,266,271	3,848,458	4,240,107	2,801,132	4,473,218	5,720,983
Public Safety	6,547,049	7,068,647	7,770,565	8,252,635	8,625,583	8,761,457	8,909,579	6,589,105	11,822,395	11,197,328
Highways and Streets	8,979,253	8,139,522	6,014,641	6,473,930	4,713,816	5,227,189	6,025,177	4,694,466	6,310,002	6,012,520
Interest on Long-Term Debt	490,315	366,226	252,879	166,932	220,664	224,793	137,912	84,464	353,830	524,584
Total Governmental Activities Expenses	20,306,590	20,581,578	18,034,887	18,709,382	17,826,334	18,061,897	19,312,775	14,169,167	22,959,445	23,455,415
Business-Type Activities										
Water and Sanitary Sewer	7,432,328	8,148,105	8,503,696	9,705,140	9,823,009	10,787,468	11,592,909	8,033,121	12,362,899	12,303,656
Village Links/Reserve 22	3,159,358	3,573,221	3,333,982	3,104,312	3,077,013	3,199,253	4,468,389	3,392,044	5,006,668	5,093,625
Parking	310,565	335,624	569,440	332,029	343,338	440,557	360,273	289,123	307,393	365,252
Residential Solid Waste	1,245,774	1,212,076	1,701,084	1,296,766	1,479,430	1,612,634	1,489,754	1,148,679	1,517,148	1,500,067
Total Business-Type Activities Expenses	12,148,025	13,269,026	14,108,202	14,438,247	14,722,790	16,039,912	17,911,325	12,862,967	19,194,108	19,262,600
Total Primary Government Expenses	32,454,615	33,850,604	32,143,089	33,147,629	32,549,124	34,101,809	37,224,100	27,032,134	42,153,553	42,718,015
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	2,232,010	1,875,377	1,881,746	2,069,161	1,357,313	1,491,799	1,612,855	1,603,002	2,196,239	2,123,243
Public Safety	632,512	745,383	1,037,105	1,447,633	1,259,846	1,443,898	1,589,949	996,136	1,609,516	1,662,224
Highways and Streets	-	-	-	-	-	-	-	-	111,035	27,993
Operating Grants/Contributions	857,495	707,549	697,466	1,473,530	981,299	958,161	1,045,248	15,650	9,597	15,953
Capital Grants/Contributions	103,074	31,739	465,500	1,398,554	272,905	652,943	z	11,250	33,750	929,768
Total Governmental Activities Program Revenues	3,825,091	3,360,048	4,081,817	6,388,878	3,871,363	4,546,801	4,312,948	2,626,038	3,960,137	4,759,181
Business-Type Activities										
Charges for Services										
Water and Sanitary Sewer	9,576,746	9,495,347	9,311,949	10,402,516	11,271,086	12,765,972	13,190,194	9,184,534	14,037,835	14,118,999
Village Links/Reserve 22	3,609,624	3,458,856	3,311,096	3,031,022	3,412,571	3,146,986	3,625,397	3,991,937	5,270,242	5,158,503
Parking	319,731	337,034	324,907	333,775	345,975	352,882	354,058	325,626	387,932	396,237
Residential Solid Waste	1,329,089	1,286,014	1,219,093	1,361,547	1,461,790	1,402,749	1,526,882	1,042,639	1,618,062	1,664,376
Operating and Capital Grants										
Water and Sanitary Sewer	295,345	74,000	693,000	378,000	-	-	-	-	-	-
Village Links/Reserve 22	-	-	-	-	-	-	-	-	8,000	184,400
Parking	-	-	-	-	-	4,114	436,369	-	-	-
Total Business-Type Activities Program Revenues	15,130,535	14,651,251	14,860,045	15,506,860	16,491,422	17,672,703	19,132,900	14,544,736	21,322,071	21,522,515
Total Primary Government Program Revenues	18,955,626	18,011,299	18,941,862	21,895,738	20,362,785	22,219,504	23,445,848	17,170,774	25,282,208	26,281,696

	2008	2009	2010	2011	2012	2013	2014	SY2014 (1)	2015	2016
Net (Expense) Revenue										
Governmental Activities	$ (16,481,499)	(17,221,530)	(13,953,070)	(12,320,504)	(13,954,971)	(13,515,096)	(14,999,827)	(11,543,129)	(18,999,308)	(18,696,234)
Business-Type Activities	2,982,510	1,382,225	751,843	1,068,613	1,768,632	1,632,791	1,221,575	1,681,769	2,127,963	2,259,915
Total Primary Government Net (Expense) Revenue	(13,498,989)	(15,839,305)	(13,201,227)	(11,251,891)	(12,186,339)	(11,882,305)	(13,778,252)	(9,861,360)	(16,871,345)	(16,436,319)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	5,992,970	6,135,403	6,372,373	6,705,638	6,845,728	6,979,347	7,303,893	7,524,720	7,475,297	7,730,512
Home Rule Sales	2,984,891	3,012,371	4,413,321	4,890,597	4,884,403	4,768,733	1,797,469	1,266,090	1,933,614	1,951,436
Utility	2,696,010	2,705,065	2,622,160	2,563,837	2,522,999	2,506,096	2,415,262	1,376,035	2,213,808	2,127,708
Real Estate Transfer Tax	698,422	363,228	375,097	432,843	367,029	628,774	656,703	502,070	734,072	855,345
Other	622,199	605,645	548,984	660,536	1,185,573	1,293,496	800,690	857,137	884,253	204,301
Shared Income Taxes	2,485,888	2,460,009	2,144,363	2,105,022	2,231,988	2,473,808	2,674,897	1,688,104	2,927,803	2,702,952
Shared Sales and Use Tax	-	-	-	-	-	-	3,624,085	2,544,974	3,943,889	4,214,022
Motor Fuel Tax	-	-	-	-	-	-	-	-	-	706,965
Investment Income	837,761	248,253	82,881	30,640	28,846	34,728	42,413	(401,905)	47,464	91,410
Miscellaneous	346,936	215,083	332,884	392,334	72,238	220,363	142,021	234,265	755,865	246,485
Transfers	325,000	63,116	-	-	-	(350,000)	(150,000)	-	-	100,000
Special Item	-	-	(1,800,000)	-	-	-	-	-	-	-
Total Governmental Activities	16,990,077	15,808,173	15,092,063	17,781,447	18,138,804	18,555,345	19,307,433	15,591,490	20,916,065	20,931,136
Business-Type Activities										
Investment Income	298,034	88,080	25,994	17,408	18,088	32,257	31,008	(225,965)	18,198	30,938
Income (loss) from joint venture	64,165	(405,692)	(409,332)	-	-	-	-			
Property taxes	97,150	96,969	96,929	96,784	96,656	96,967	96,966	96,864	96,901	96,961
Miscellaneous	-	6,251	-	25,694	-	-	-	380,985	387,287	486,566
Transfers	(325,000)	(63,116)	-	-	-	350,000	150,000	-	-	(100,000)
Total Business-Type Activities	134,349	(277,508)	(286,409)	139,886	114,744	479,224	277,974	251,884	502,386	514,465
Total Primary Government	17,124,426	15,530,665	14,805,654	17,921,333	18,253,548	19,034,569	19,585,407	15,843,374	21,418,451	21,445,601
Changes in Net Position										
Governmental Activities	508,578	(1,413,357)	1,138,993	5,460,943	4,183,833	5,040,249	4,307,606	4,048,361	1,916,757	2,234,902
Business-Type Activities	3,116,859	1,104,717	465,434	1,208,499	1,883,376	2,112,015	1,499,549	1,933,653	2,630,349	2,774,380
Total Primary Government	3,625,437	(308,640)	1,604,427	6,669,442	6,067,209	7,152,264	5,807,155	5,982,014	4,547,106	5,009,282

Data Source: Audited Financial Statements

* Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2016 (Unaudited)

	2008	2009	2010	2011
General Fund				
Reserved	$ 441,278	254,156	259,727	528,719
Unreserved	6,880,476	3,763,132	4,526,438	5,442,545
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Unrestricted, Committed	-	-	-	-
Unrestricted, Unassigned	-	-	-	-
Total General Fund	7,321,754	4,017,288	4,786,165	5,971,264
All Other Governmental Funds				
Reserved	3,719,029	1,950,951	1,039,249	1,754,545
Unreserved, Reported in,				
Special Revenue Funds	1,508,938	977,814	1,260,501	923,599
Debt Service Funds	-	(17,617)	-	-
Capital Projects Funds	2,779,572	4,030,423	3,517,379	2,591,887
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Unrestricted, Committed	-	-	-	-
Unrestricted, Assigned	-	-	-	-
Unrestricted, Unassigned (Deficit)	-	-	-	-
Total All Other Governmental Funds	8,007,539	6,941,571	5,817,129	5,270,031
Total Fund Balances	15,329,293	10,958,859	10,603,294	11,241,295

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

Note: The Village implemented GASB Statement No. 54 for the fiscal year ended April 30, 2012.

2012	2013	2014	SY2014 (1)	2015	2016
-	-	-	-	-	-
-	-	-	-	-	-
20,925	29,266	67,280	122,133	127,209	143,935
86,517	189,978	369,073	463,523	686,521	926,277
98,959	114,324	186,687	269,361	325,970	300,708
6,001,794	6,940,633	7,547,127	8,412,294	9,360,580	9,077,691
6,208,195	7,274,201	8,170,167	9,267,311	10,500,280	10,448,611
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
254,534	150,316	44,188	-	-	-
417,504	609,579	719,226	1,879,297	1,499,199	1,901,201
1,642,624	1,184,135	2,529,175	1,590,580	2,047,184	11,603,102
3,417,951	3,835,597	3,670,482	4,751,296	16,814,877	4,647,514
(58,782)	(59,761)	(49,686)	(48,243)	(41,678)	(18,528)
5,673,831	5,719,866	6,913,385	8,172,930	20,319,582	18,133,289
11,882,026	12,994,067	15,083,552	17,440,241	30,819,862	28,581,900

VILLAGE OF GLEN ELLYN, ILLINOIS

Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years*
December 31, 2016 (Unaudited)

	2008	2009	2010
Revenues			
Taxes	$ 9,606,369	9,403,182	9,577,878
Licenses and Permits	913,730	950,697	988,187
Intergovernmental	7,117,033	6,902,344	7,997,607
Charges for Services	1,538,866	1,319,760	1,595,565
Fines and Forfeitures	494,331	509,154	453,729
Investment Income	837,761	248,253	82,884
Miscellaneous	217,078	21,715	190,530
Total Revenues	20,725,168	19,355,105	20,886,380
Expenditures			
General Government	3,743,071	3,829,033	3,372,190
Public Safety	6,403,926	6,993,522	7,689,048
Highways and Streets	2,373,307	2,712,321	2,292,434
Capital Outlay	8,461,429	6,161,401	5,386,123
Debt Service			
Principal Retirement	3,370,000	3,420,000	2,185,000
Interest	527,825	404,939	278,824
Total Expenditures	24,879,558	23,521,216	21,203,619
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,154,390)	(4,166,111)	(317,239)
Other Financing Sources (Uses)			
Transfer In	5,282,102	3,170,023	977,694
Transfer Out	(4,907,102)	(3,374,346)	(977,694)
Premium on Issuance of Bonds	-	-	-
Debt Issuance	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
	375,000	(204,323)	-
Net Change in Fund Balances	(3,779,390)	(4,370,434)	(317,239)
Debt Service as a Percentage of Noncapital Expenditures	19.00%	19.26%	14.21%

Data Source: Audited Financial Statements

* Modified Accrual Basis of Accounting

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2011	2012	2013	2014	SY2014 (1)	2015	2016
9,952,666	9,994,989	10,405,986	12,480,118	10,821,731	12,567,274	12,869,302
1,047,166	1,075,242	1,673,651	1,633,434	710,592	1,146,161	8,675,250
8,923,332	9,106,192	9,634,059	7,731,002	5,558,943	8,241,205	1,091,411
2,135,902	1,591,996	1,451,678	1,583,567	1,464,620	2,130,051	2,085,100
456,664	527,812	506,812	616,560	423,926	640,578	636,949
30,640	28,846	34,728	42,413	(298,303)	28,422	86,078
275,546	5,090	74,822	62,037	71,362	503,469	22,627
22,821,916	22,330,167	23,781,736	24,149,131	18,752,871	25,257,160	25,466,717
3,774,187	3,839,263	3,624,644	3,962,435	2,613,233	3,834,879	4,157,711
8,443,624	8,818,929	8,941,317	9,184,606	6,470,792	9,033,209	9,891,447
2,560,370	2,511,215	2,373,522	3,018,283	1,804,444	2,852,220	2,898,637
5,260,516	4,372,247	5,222,106	4,637,096	5,530,736	9,146,277	9,389,574
1,965,000	1,895,000	1,955,000	950,000	390,000	400,000	755,000
204,449	252,782	203,106	157,226	128,978	183,774	712,310
22,208,146	21,689,436	22,319,695	21,909,646	16,938,183	25,450,359	27,804,679
613,770	640,731	1,462,041	2,239,485	1,814,688	(193,199)	(2,337,962)
1,392,160	1,604,939	1,691,041	2,895,326	4,927,949	3,666,705	5,024,204
(1,392,160)	(1,604,939)	(2,041,041)	(3,045,326)	(4,385,949)	(3,666,705)	(4,924,204)
29,231	-	-	-	-	137,621	-
-	-	-	-	-	13,435,000	-
2,065,000	-	-	-	-	-	-
(2,070,000)	-	-	-	-	-	-
24,231	-	(350,000)	(150,000)	542,000	13,572,621	100,000
638,001	640,731	1,112,041	2,089,485	2,356,688	13,379,422	(2,237,962)
11.56%	12.21%	12.18%	6.09%	3.91%	3.29%	7.46%

VILLAGE OF GLEN ELLYN, ILLINOIS

Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years
December 31, 2016 (Unaudited)

Tax Levy Year	Residential Property	Commercial Property	Industrial Property	Other Property
2006	$ 1,122,292,109	$ 134,488,977	$ -	$ 217,356
2007	1,243,134,514	145,532,086	-	237,714
2008	1,316,598,119	163,013,700	-	259,134
2009	1,317,361,423	168,775,672	-	310,380
2010	1,270,595,206	161,955,828	-	385,929
2011	1,172,800,618	150,994,879	-	409,610
2012	1,093,650,271	148,550,855	-	461,345
2013	1,048,805,775	142,281,675	-	568,014
2014	1,046,817,824	134,592,061	-	620,773
2015	1,134,982,455	138,345,103	-	737,352

Data Source: Office of the County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Ratio of Total Assessed Value to Total Estimated Actual Value
$ 1,256,998,442	0.4375	$ 3,770,995,326	33.33%
1,388,904,314	0.4041	4,166,712,942	33.33%
1,479,870,953	0.3918	4,439,612,859	33.33%
1,486,447,475	0.3987	4,459,342,425	33.33%
1,432,936,963	0.4253	4,298,810,889	33.33%
1,324,205,107	0.4724	3,972,615,321	33.33%
1,242,662,471	0.5213	3,727,987,413	33.33%
1,191,655,464	0.5635	3,574,966,392	33.33%
1,182,030,658	0.5681	3,546,091,974	33.33%
1,274,064,910	0.5451	3,822,194,730	33.33%

VILLAGE OF GLEN ELLYN, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years
December 31, 2016 (Unaudited)

	2006	2007	2008	2009
Village Direct Rates				
General	$ 0.1872	0.1775	0.2423	0.2513
Debt Service	0.2503	0.2266	0.1495	0.1474
Total Village Direct Rates	0.4375	0.4041	0.3918	0.3987
Overlapping Rates				
Butterfield Park District	0.2938	0.2781	0.2789	0.2807
College of DuPage	0.1929	0.1888	0.1858	0.2127
DuPage Airport Authority	0.0183	0.0170	0.0160	0.0148
DuPage County	0.1713	0.1651	0.1557	0.1554
DuPage County SSA #10	0.5703	0.4670	-	-
DuPage Forest Preserve District	0.1303	0.1187	0.1206	0.1217
Glen Ellyn Mosquito	0.0083	0.0078	0.0077	0.0078
Glen Ellyn Park District	0.3315	0.3161	0.3122	0.3182
Glen Ellyn Public Library	0.2194	0.2073	0.2081	0.2484
Glen Ellyn SSA #6	0.1250	0.1214	0.1250	-
Glen Ellyn SSA #7	0.1250	0.1165	0.1250	-
Glen Ellyn SSA #8	0.1250	0.1229	0.1250	-
Glen Ellyn SSA #9	0.0500	0.0500	3.0500	-
Glen Ellyn SSA #10	0.1250	0.1250	0.1250	-
Glen Ellyn SSA #11	0.1250	0.1250	0.1250	-
Glen Ellyn SSA #12	1.3778	1.1729	1.1268	1.1242
Glen Ellyn SSA #13	-	-	-	0.1250
Glen Ellyn SSA #14	-	-	-	0.1250
Glen Ellyn SSA #15	-	-	-	0.1250
Glen Ellyn SSA #16	-	-	-	0.1203
Glen Ellyn SSA #17	-	-	-	0.1250
Glen Ellyn SSA #18	-	-	-	0.0892
Glen Ellyn SSA #19	-	-	-	0.0858
Glenbard Fire District	0.1930	0.1776	0.1752	0.1773
Grade School District #41	2.8419	2.6994	2.7026	2.7176
Grade School District #44	2.8473	2.8581	2.7445	2.8490
Grade School District #89	2.5370	2.4271	2.4132	2.4238
High School District #87	1.7210	1.6612	1.6507	1.6749
Lombard Park District	0.2843	0.3088	0.2995	0.3165
Milton Township	0.0958	0.0899	0.0902	0.0907
Wheaton Mosquito	0.0161	0.1540	0.0153	0.0155
Wheaton Park District	0.5952	0.5660	0.5644	0.5749

Data Source: Office of the County Clerk

Note: Property tax rates are per $100 of assessed valuation.

2010	2011	2012	2013	2014	2015
0.3090	0.3462	0.4729	0.5635	0.5681	0.5451
0.1163	0.1262	0.0484	-	-	-
0.4253	0.4724	0.5213	0.5635	0.5681	0.5451
0.3038	0.3261	0.3544	0.3772	0.4731	0.4577
0.2349	0.2495	0.2681	0.2956	0.2975	0.2786
0.0158	0.0169	0.0168	0.0178	0.0196	0.0188
0.1659	0.1773	0.1929	0.2040	0.2057	0.1971
-	-	-	-	-	-
0.1321	0.1414	0.1542	0.1657	0.1691	0.1622
0.0084	0.0093	0.0103	0.0111	0.0115	0.0111
0.3382	0.3711	0.4114	0.4377	0.4534	0.4435
0.2674	0.2962	0.3276	0.3547	0.3634	0.3492
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1.1206	1.1893	1.2628	1.2850	1.2928	1.2901
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.1250	0.1250	0.1250	0.1250	0.1250	0.1250
0.0940	0.0918	0.1013	0.0961	0.1107	0.0854
0.0939	0.0932	0.1003	0.0981	0.1105	0.1165
0.1969	0.2191	0.2441	0.2605	0.2672	0.2716
2.9086	2.9994	3.5720	3.8034	3.9236	3.7579
3.1767	3.5118	3.9416	4.2995	4.4326	4.3039
2.6035	2.8555	3.1426	3.3612	3.5149	3.5010
1.8378	2.0199	2.2868	2.4877	2.5824	2.5173
0.3462	0.3760	0.4195	0.4543	0.4664	0.4546
0.0972	0.1086	0.1159	0.1235	0.1277	0.0475
0.0166	0.0178	0.0190	0.0194	0.0188	0.0156
0.6195	0.6787	0.7542	0.8104	0.8442	0.8275

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2016 (Unaudited)

	2016			2007		
Taxpayer	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
Market Plaza 450 LLC	$ 9,728,040	1	0.76%			
Arbors of Glen Ellyn	7,515,300	2	0.59%			
Baker Hill Station LLC	6,833,880	3	0.54%			
DuPage Medical Group	5,600,030	4	0.44%			
Brookdale Living Community	5,474,330	5	0.43%	$ 5,283,000	4	0.42%
Nicor Gas	3,772,260	6	0.30%			
Madison Corp Group Eilers	3,289,830	7	0.26%	3,879,020	7	0.31%
Healthtrack Sports & Wellness	3,051,810	8	0.24%			
Central DuPage Health (Cadence)	3,003,760	9	0.24%			
T J Adam Co.	3,000,000	10	0.24%			
Glen Ellyn Plaza Corp				7,926,340	1	0.63%
Scott Rezloff & Assoc				6,750,670	2	0.54%
Bassman FBT LLC				6,070,880	3	0.48%
Staehlin Enterprises				5,004,600	5	0.40%
Berkshire Property Adv				4,640,670	6	0.37%
Chicago Title Land Trust				3,567,380	8	0.28%
AL I/G E Senior Housing				3,481,110	9	0.28%
Iron Gate Apartments				3,297,740	10	0.26%
Totals	51,269,240		4.02%	49,901,410		3.97%

Data Source: Office of the County Clerk

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers own multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

VILLAGE OF GLEN ELLYN, ILLINOIS

Property Tax Levies and Collections - Last Ten Tax Levy Years
December 31, 2016 (Unaudited)

Tax Levy Year	Fiscal Year Levy Collected	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy	
			Amount	Percentage of Levy
2006	2007	$ 5,499,368	$ 5,479,885	99.65%
2007	2008	5,612,562	5,590,933	99.61%
2008	2009	5,798,134	5,789,009	99.84%
2009	2010	5,926,466	5,919,662	99.89%
2010	2011	6,094,281	6,056,209	99.38%
2011	2012	6,255,545	6,216,194	99.37%
2012	2013	6,477,999	6,453,662	99.62%
2013	2014	6,714,979	6,681,262	99.50%
2014	2015	6,812,010	6,693,808	98.26%
2015	2016	6,944,928	6,931,628	99.81%
2016*	2017	6,953,071	-	0.00%

Data Source: Village Records/DuPage County Clerk

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

* The 2016 levy is not collected until the 2017 fiscal year; therefore, no collection data is available at time of report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years
December 31, 2016 (Unaudited)

	Governmental Activities	Business-Type Activities				
Fiscal Year	General Obligation Bonds	General Obligation Bonds	IEPA Loans	Total Primary Government	Percentage of Assessed Valuation (1)	Per Capita (2)
2008	$ 11,295,000	$ 3,725,000	$ 1,343,318	$ 16,363,318	1.30%	$ 602.32
2009	7,875,000	3,540,000	1,268,491	12,683,491	0.91%	467.30
2010	5,690,000	3,350,000	1,191,782	10,231,782	0.69%	375.67
2011	3,720,000	3,175,000	1,113,143	8,008,143	0.54%	291.74
2012 (3)	5,905,000	2,940,000	1,032,526	9,877,526	0.69%	357.26
2013	3,950,000	7,695,000	949,880	12,594,880	0.95%	455.51
2014	3,013,689	7,343,775	865,156	11,222,620	0.90%	404.26
SY2014 (4)	2,622,168	6,870,331	821,998	10,314,497	0.83%	371.55
2015	15,785,954	6,385,165	734,056	22,905,175	1.92%	824.91
2016	15,022,119	5,889,999	643,903	21,556,021	1.82%	764.37

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

(3) Beginning in 2012, the Glen Ellyn Public Library debt is included with the Village of Glen Ellyn. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

(4) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Ratios of General Bonded Debt Outstanding - Last Ten Fiscal Years
December 31, 2016 (Unaudited)

Fiscal Year	Governmental Activities General Obligation Bonds	Business-Type Activities General Obligation Bonds	Less: Amounts Available in Debt Service Fund	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2008	$ 11,295,000	$ 3,725,000	$ 376,080	$ 14,643,920	1.16%	$ 539.03
2009	7,875,000	3,540,000	(17,617)	11,432,617	0.82%	421.21
2010	5,690,000	3,350,000	2,496	9,037,504	0.61%	331.82
2011	3,720,000	3,175,000	22,901	6,872,099	0.46%	250.35
2012 (3)	5,905,000	2,940,000	30,107	8,814,893	0.62%	318.83
2013	3,950,000	7,695,000	38,278	11,606,722	0.88%	419.77
2014	3,013,689	7,343,775	42,346	10,315,118	0.83%	371.57
SY2014 (4)	2,622,168	6,870,331	42,012	9,450,487	0.76%	340.42
2015	15,785,954	6,385,165	42,042	22,129,077	1.86%	796.96
2016	15,022,119	5,889,999	41,646	20,870,472	1.77%	740.06

Data Source: Audited Financial Statements

Note: Details of the Village's outstanding debt can be found in notes to financial statements.

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

(3) Beginning in 2012, the Glen Ellyn Public Library debt is included with the Village of Glen Ellyn. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

(4) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Direct and Overlapping Governmental Activities Debt
December 31, 2016 (Unaudited)

Governmental Unit	Gross Debt[1]	Percentage of Debt Applicable to the Village of Glen Ellyn[2]	Village of Glen Ellyn Share of Debt
Village of Glen Ellyn[3]	$ 15,022,119	100.00%	$ 15,022,119
Overlapping Debt			
Grade School District #41	5,527,084	75.48%	4,171,843
Grade School District #44	6,874,399	2.43%	167,048
Grade School District #89	17,315,000	42.62%	7,379,653
High School District #87	73,445,000	23.87%	17,531,322
Community College District #502	257,390,000	3.64%	9,368,996
Glen Ellyn Park District	5,320,000	81.30%	4,325,160
Butterfield Park District	4,695,000	5.67%	266,207
Lombard Park District	6,134,750	19.47%	1,194,436
Wheaton Park District	23,948,644	0.72%	172,430
DuPage County	221,573,337	3.51%	7,777,224
DuPage Forest Preserve	147,828,254	3.51%	5,188,772
Total Overlapping Debt	770,051,468		57,543,090
Total Direct and Overlapping Debt	785,073,587		72,565,209

Data Source: Village Survey and DuPage County Clerk

1. Most recently available.

2. Determined by ratio of assessed valuation of property subject to taxation in the Village of Glen Ellyn to valuation of property subject to taxation in overlapping unit.

3. Beginning in 2012, the Glen Ellyn Public Library debt is included with the Village of Glen Ellyn. Prior to 2012, the Glen Ellyn Public Library was reported as a component unit of the Village. They are no longer included in this report.

VILLAGE OF GLEN ELLYN, ILLINOIS

Schedule of Legal Debt Margin
December 31, 2016 (Unaudited)

The Village is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois constitution governs computation of legal debt margin.

> The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by some home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts.

To date the General Assembly has set no limits for home rule municipalities.

VILLAGE OF GLEN ELLYN, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years
December 31, 2016 (Unaudited)

Fiscal Year	(1) Population	(1) Personal Income	(1) Per Capita Personal Income	(2) Unemployment Rate
2008	27,167	$ 1,080,784,761	$ 39,783	3.20%
2009	27,142	1,295,894,790	47,745	5.20%
2010	27,236	1,327,074,100	48,725	7.60%
2011	27,450	1,336,513,050	48,689	6.60%
2012	27,648	1,364,788,224	49,363	7.10%
2013	27,650	1,381,753,450	49,973	6.50%
2014	27,761	1,404,428,990	50,590	6.20%
SY2014(3)	27,761	1,434,660,719	51,679	5.10%
2015	27,767	1,457,378,762	52,486	4.60%
2016	28,201	1,482,357,364	52,564	4.47%

Data Sources:
(1) U.S. Census Bureau
(2) Illinois Bureau of Employment Security
(3) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

VILLAGE OF GLEN ELLYN, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2016 (Unaudited)

	2016 (1) (3)			2007 (2)		
Employer	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
College of DuPage	3,782	1	13.4%	2,693	1	9.9%
School District 87	846	2	3.0%	932	2	3.4%
Glen Ellyn Park District	636	3	2.3%			
Grade School District 44	457	4	1.6%			
DuPage Medical Group	430	5	1.5%			
School District 41	414	6	1.5%	477	3	1.8%
Village of Glen Ellyn	347	7	1.2%	181	7	0.7%
School District 89	253	8	0.9%	296	6	1.1%
Nicor	200	9	0.7%			
B.R.Ryall YMCA	170	10	0.6%	108	10	0.4%
Glen Ellyn Clinic				388	4	1.4%
M&R Printing				325	5	1.2%
Wal-Mart Stores Ince				167	8	0.6%
Northern Illinois Gas				119	9	0.4%
	7,535		26.7%	5,686		20.9%

Data Source:
(1) Village Survey
(2) G.O. Corporate Purpose Bonds, Series 2003A Booklet
(3) Used prior year 2015 values, since 2016 is not available

VILLAGE OF GLEN ELLYN, ILLINOIS

Full-Time and Part-Time Employees by Function/Program - Last Ten Fiscal Years
December 31, 2016 (Unaudited)

	2008	2009	2010
General Government			
Administration			
Board and Clerk's Office	0.50	0.50	0.50
Village Manager's Office	6.00	8.00	7.00
Law	-	-	-
Facilities Maintenance	7.50	7.50	6.00
Information Technology	-	-	-
Senior Services	0.60	0.60	0.60
Communications	0.50	0.50	0.75
	15.10	17.10	14.85
Finance			
Operations	6.65	5.65	4.60
Cashier's Office	4.50	5.00	5.60
	11.15	10.65	10.20
Planning and Development			
Building and Zoning	9.00	9.00	7.75
Planning	3.00	3.50	4.50
	12.00	12.50	12.25
Public Safety			
Police			
Officers	43.00	43.00	43.00
Community Service Officers	4.00	4.10	3.60
Civilians	9.00	9.25	9.25
Fire/EMS	-	-	-
	56.00	56.35	55.85
Public Works			
Administration/Engineering	5.50	7.50	6.50
Equipment Services	3.50	3.50	3.40
	23.60	21.90	19.90
	32.60	32.90	29.80
Recreation			
Administration	1.00	1.00	1.00
Golf	3.00	3.00	3.00
Food Service	1.00	1.00	1.00
Grounds	5.00	4.00	4.00
Seasonal	45.00	45.00	45.00
	55.00	54.00	54.00
Total	181.85	183.50	176.95

Data Source: Village Budgets

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2011	2012	2013	2014	SY2014(1)	2015	2016
-	-	-	-	-	-	-
7.10	7.00	7.50	7.50	7.30	5.75	6.15
-	-	-	-	-	1.25	1.25
5.60	5.00	5.00	5.00	5.00	4.15	4.15
-	-	-	1.00	1.00	2.20	2.10
0.60	0.60	0.60	0.60	0.60	0.60	0.60
0.75	-	-	-	-	-	-
14.05	12.60	13.10	14.10	13.90	13.95	14.25
4.60	4.60	4.60	3.60	3.60	4.05	4.05
5.60	5.60	5.60	5.60	5.60	5.60	5.60
10.20	10.20	10.20	9.20	9.20	9.65	9.65
6.50	8.00	8.75	8.75	8.95	8.25	8.25
4.50	3.00	3.00	3.00	3.00	3.70	3.70
11.00	11.00	11.75	11.75	11.95	11.95	11.95
43.00	43.00	43.00	40.00	40.00	40.00	40.00
3.60	3.20	3.20	3.20	2.70	2.90	2.90
9.25	9.25	9.25	9.25	8.85	9.95	9.95
-	-	-	-	-	1.00	1.00
55.85	55.45	55.45	52.45	51.55	53.85	53.85
6.50	6.50	6.50	6.50	6.50	7.71	7.71
3.40	3.40	3.40	3.40	3.40	3.40	3.40
19.90	19.90	19.90	20.40	17.66	24.16	23.97
29.80	29.80	29.80	30.30	27.56	35.27	35.08
1.00	1.00	1.00	1.00	1.00	1.00	1.00
3.00	3.00	3.00	3.00	5.00	2.00	2.00
1.00	1.00	1.00	2.00	2.00	5.00	6.00
3.00	3.00	2.00	2.00	3.00	5.00	5.00
35.00	32.00	32.00	32.00	38.50	36.50	36.50
43.00	40.00	39.00	40.00	49.50	49.50	50.50
163.90	159.05	159.30	157.80	163.76	174.17	175.28

VILLAGE OF GLEN ELLYN, ILLINOIS

Operating Indicators by Function/Program - Last Ten Fiscal Years
December 31, 2016 (Unaudited)

	2008	2009	2010
Public Safety			
Police (1)			
General Police Activities	11,862	16,312	16,344
Traffic Enforcement	10,779	13,086	11,667
Traffic Services/Accidents	5,039	2,509	3,556
Quasi/Non-Criminal Services	3,036	3,296	2,846
Burglary	1,002	1,040	1,114
Property Crimes	1,174	1,040	1,036
Suspicious Persons	991	980	967
Suspicious Autos	1,366	1,078	838
Domestic Disturbance	432	465	371
Animal Calls	699	612	735
Crimes Against Persons	139	177	156
Building			
Permits Issued	1,025	888	944
Authorized Construction ($)	40,322,000	48,934,939	20,937,174
Public Works			
Street Resurfacing (Miles)	1.6	1.3	1.0
Street Reconstruction (Miles)	1.6	1.5	2.0
Water (1)			
Average Daily Consumption (Gallons)	2,775,388	2,595,000	2,506,273
Peak Daily Consumption (Gallons)	4,965,696	4,318,989	3,917,969

Data Source: Village Records

(1) Calendar Year
(2) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2011	2012	2013	2014	SY2014 (2)	2015	2016
15,295	15,930	15,221	14,474	14,474	15,045	15,119
13,311	13,149	13,328	16,043	16,043	14,948	14,843
2,027	1,632	1,564	1,570	1,570	1,757	1,634
2,802	2,405	2,426	3,247	3,247	2,356	2,344
1,051	994	917	930	930	967	803
1,049	930	813	903	903	892	681
893	929	845	854	854	1,005	777
896	939	907	889	889	907	727
383	321	363	269	269	245	229
482	502	451	433	433	419	361
140	148	125	87	87	99	86
1,366	1,397	1,491	1,516	1,086	1,412	1,437
92,203,687	33,593,811	35,589,000	45,037,344	39,523,046	49,428,454	73,884,864
0.5	-	-	0.6	2.2	3.1	0.3
0.7	1.2	1.1	1.4	1.0	1.3	0.3
2,035,589	2,486,327	2,978,305	2,493,244	2,451,597	2,364,759	2,293,786
4,634,868	4,634,868	5,133,794	4,129,666	3,229,681	3,840,585	3,677,000

VILLAGE OF GLEN ELLYN, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years
December 31, 2016 (Unaudited)

	2008	2009	2010
Public Safety			
Police			
Stations	1	1	1
Fire			
Fire Stations	2	2	2
Public Works			
Roadways (Miles)	86	83	83
Streetlights	713	713	727
Parkway Trees	15,440	15,440	14,803
Water			
Water Mains (Miles)	145	145	110
Fire Hydrants	1,248	1,265	1,283
Storage Capacity (Gallons)	3,250,000	3,250,000	3,250,000
Wastewater			
Sanitary Sewer (Miles)	85	85	96
Storm Sewers (Miles)	70	70	110

Data Source: Village Records

(1) SY2014 refers to a short fiscal year 2014 (May 1, 2014 - December 31, 2014) as the Village transitioned to a calendar year.

2011	2012	2013	2014	SY2014 (1)	2015	2016
1	1	1	1	1	1	1
2	2	2	2	2	2	2
83	87	87	87	87	89	89
727	826	826	700	718	668	668
14,864	13,895	13,929	13,948	14,139	13,977	13,977
110	111	111	148	148	111	111
1,286	1,315	1,222	1,327	1,330	1,386	1,386
3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
96	94	94	85	85	95	95
111	112	112	70	70	111	111

VILLAGE OF GLEN ELLYN, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS

27W457 WARRENVILLE RD. • WARRENVILLE, ILLINOIS 60555
PHONE 630.393.1483 • FAX 630.393.2516
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June 15, 2017

The Honorable Village President
Members of the Board of Trustees
Village of Glen Ellyn, Illinois

In planning and performing our audit of the financial statements of the Village of Glen Ellyn, Illinois, for the year ended December 31, 2016, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Village Board of Trustees, management, and others within the Village of Glen Ellyn, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Village personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire Village staff.

Lauterbach + Amen LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. GOLF COURSE INTERNAL CONTROLS

Comment

Currently, the Golf Course performs various finance and accounting related functions utilizing a separate set of internal controls in certain situations, particularly in the areas of cash handling, banquet related transactions, refunds, etc. A strong internal control environment would include the documentation of these transactions, including the specific procedures and control practices performed by Golf Course personnel. Further, the control environment of the Village should provide for periodic review and inspection of those procedures to ensure a strong control environment.

Recommendation

Although no specific areas of concern were noted during the audit, we recommend that the Village's finance staff work with Golf Course staff to ensure the transactions noted above that require a separate set of internal controls be fully documented. Further, we recommend that periodically the Village finance department staff test those controls through observation, periodic counts of inventories, testing of transactions, etc. Over the course of the next several months, Lauterbach & Amen, LLP will also work with the Village to coordinate a date to review Golf Course procedures that are being developed and test controls for the transactions noted above.

Management Response

Management agrees with this recommendation and goals have already been set for fiscal year 2017 to accomplish many of the recommendations noted above. In 2017, the Business Office Coordinator, who reports to the Finance Department, will be going through a process to document the internal controls as it relates to the cash handling and revenue procedures at the Village Links/Reserve 22. As part of this documentation, controls and processes will be evaluated to ensure they are effective and efficient. The Coordinator will also follow up on a review performed in 2014 to ensure the areas that were corrected as part of that review are still functioning appropriately. Lastly, the Coordinator will also begin assisting with the daily deposit reconciliation in 2017.

CURRENT RECOMMENDATIONS – Continued

2. **GASB STATEMENT NO. 74 FINANCIAL REPORTING FOR POST-EMPLOYMENT BENEFIT PLANS OTHER THAN PENSION PLANS AND GASB STATEMENT NO. 75 ACCOUNTING AND FINANCIAL REPORTING FOR POST-EMPLOYMENT BENEFITS OTHER THAN PENSIONS**

Comment

In June 2015, the Governmental Accounting Standards Board (GASB) issued Statement No. 74, *Financial Reporting for Post-Employment Benefits Plans Other Than Pension Plans*, which applies to individual postemployment benefit plans, and Statement No. 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*, which applies to the state and local government employers that sponsor the plans. The Statements apply to the reporting of other post-employment benefits, including medical, dental, life, vision and other insurance coverages provided by the employer post-employment. The Statements establish standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures related to the other post-employment benefit plans, and specifically identify the methods and assumptions that are to be used in calculating and disclosing these OPEB accounts in the financial statements. The Statements also provide for additional note disclosures and required supplementary information and are intended to improve information provided by state and local government employers regarding financial support to their OPEB plans. GASB Statement No. 75 applies to the employer's reporting of other post-employment benefit plans and is applicable to the Village's financial statements for the year ended December 31, 2018.

Recommendation

We recommend that the Village reach out to the private pension actuary engaged to provide the OPEB actuarial calculations in order to confirm the timeline for implementation and to review requested materials that will be required in order to implement the provisions and requirements of the new Statements. Lauterbach & Amen, LLP will also work directly with the Village to assist in the implementation process, including assistance in determining the implementation timeline with the Village and private actuary, providing all framework for the financial statements in order to complete the implementation, and assist in answering any questions or concerns the Village might have related to the implementation process or requirements.

PRIOR RECOMMENDATIONS

1. FUNDS WITH DEFICIT FUND BALANCES

Comment

Previously and during our current year-end audit procedures, we noted a fund with deficit fund balance. See the following fund and the December 31, 2015 fund balance compared to the December 31, 2016 fund balance:

Fund	12/31/15	12/31/16
Roosevelt Road TIF	$ (41,678)	(18,528)

Recommendation

We recommended the Village investigate the causes of the various deficits and adopt appropriate future funding measures.

Status

This comment has not been implemented and will be repeated in the future.

2. FUNDS OVER BUDGET

Comment

Previously, we noted that the following funds had an excess of actual expenditures over budget for the fiscal year:

Fund	Excess
Roosevelt Road TIF	$ 350
Village Links/Reserve 22	340,933
Residential Solid Waste	30,173

Recommendation

We recommended the Village investigate the causes of the funds over budget and adopt appropriate future funding measures.

Status

This comment has been implemented and will not be repeated in the future.