Agenda
Village of Glen Ellyn
Regular Meeting
Monday, August 28, 2017
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

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

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Village Recognition: (Village Clerk)

1. A letter of recognition was received by a Wheaton resident who was stopped for speeding by Officer Carrie Nemchock. Officer Nemchock was highly complimented for her kind demeanor, thoughtfulness in her attentiveness and professionalism.

2. The Wheaton Police Department sent a letter of recognition on behalf of Officer Thomas Hartzell who assisted their team in apprehending a burglary in process.

3. A letter was received by a member of the Chamber of Commerce thanking Sergeant Norm Webber for his dedication and assistance to the Taste of Glen Ellyn.

4. Assistant Chief Bill Holmer received a message of appreciation from a resident of Glen Ellyn thanking him for his time and assistance to help monitor the speeding problem on Bemis Road.

5. The Glen Ellyn Police Department was sent a letter from the Carol Stream Police Department complimenting Officer Stephen Miko's quick response and professionalism in assisting with an incident.

E. Audience Participation

1. Proclamation in recognition of the Fourth of July Committee 2017.

2. Open:

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

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

Motion to approve the following items including Payroll and Vouchers totaling $4,938,338.25: (Trustee Pryde)

1. August 14, 2017 Special Village Workshop Minutes

2. August 21, 2017 Regular Village Board Workshop Minutes

3. Total Expenditures (Payroll and Vouchers) - $4,938,338.25.

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

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

   Plan Commission Appointment: Timothy Loftus for a term ending May 2018;

   Recreation Commission Reappointment: Brad Browder for a term ending May 2018; Jeffrey Jourdan for a term ending May 2018; Kevin Kennebeck for a term ending May 2018.

   Resignations: Jack Hennessey, Student Commissioner Environmental Commission; Adam Miller, Student Commissioner Zoning Board of Appeals; Katherine Dillman, Student Commissioner Historic Preservation Commission; John Schrieber, Historic Preservation Commission; Robert Palumbo, Finance Commission; James Ozog, Plan Commission.

5. Table Ordinance No. 6521, An Ordinance Authorizing the Transfers of End of Year FY2016 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $148,331 from the General Fund to the Facilities Maintenance Reserve Fund to the November 13, 2017 Regular Village Board Meeting. (Finance Director Coyle)

6. Table Ordinance No. 6522, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Fund to the November 13, 2017 Regular Village Board Meeting. (Finance Director Coyle)

7. Ordinance No. 6523, An Ordinance Amending Ordinance No. 6483, Which Amended Ordinance No. 5399, in Order to Grant an Additional Variation from the Sign Code for the Aldi Food Store Building, Located at 700 Roosevelt Road in Danby Crossing. (Planning and Development Director Hulseberg)

8. Approve a Facade Improvement Award in the amount of $15,000, and a Downtown Retail Interior Improvement Award in the amount of $15,000, for Blackberry Market at 401 N Main Street. (Economic Development Coordinator Hannah)

9. Approve a waiver of the Duty to Install Sidewalk for the Property Owners at 694 Prairie and 655 Pleasant Avenue. (Public Works Director Hansen)

10. Approve an Intergovernmental Agreement between the County of DuPage and the Village of Glen Ellyn for DuPage Justice Information System Police RMS Software. (Police Chief Norton)

G. Annexation Agreement for 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue: (Presented by Planning and Development Director Hulseburg) (Trustee Pryde)

1. Motion to open a public hearing to consider an Annexation Agreement for the Property Located at 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue.

2. Motion to close the public hearing to consider an Annexation Agreement for the Property Located at 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue.

3. Ordinance No. 6524, An Ordinance Approving an Annexation Agreement for the Properties Commonly Known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue.

H. Pin Oak Utility Service Agreement and Resolution: (Presented by Village Attorney Mathews) (Trustee Enright)

1. Approve Resolution No. 17-11, A Resolution Authorizing the Village President and Village Clerk to Execute a Utility Connection Agreement.

I. Perry's Pond Bank Stabilization: (Presented by Public Works Director Hansen) (Trustee Kenwood)

1. Motion to Waive Competitive Bidding and Authorize the Village Manager to Execute a Contract to V3 Construction Group, LTD. 7325 James Ave. Woodridge Illinois for an Amount Not To Exceed $60,000 to Complete the Perry's Pond Bank Stabilization Project Expensed to the Capital Projects Fund.

J. Special Use Permit for Len's Ace Hardware, 485 Roosevelt Road: (Presented by Planning and Development Director Hulseberg) (Trustee Pryde)

1. Ordinance No. 6525, An Ordinance Granting an Amendment to Ordinance No. 5302, the Special Use Permit for Len's Ace Hardware, Located at 485 Roosevelt Road.

K. Second Quarter 2017 Financial Report: (Presented by Finance Director Christina Coyle) (Discussion Only)

1. Finance Director Christina Coyle will present the Second Quarter 2017 Financial Report

L. Reminders

1. A Joint Village Board and Village Board & Commissions Meeting is scheduled for Thursday, September 7, 2017 at 5:30PM at the Village Links/Reserve 22.

2. A Village Board Meeting is scheduled for Monday, September 11, 2017 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

3. A Village Board Workshop is scheduled for Monday, September 18, 2017 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.

M. Other Business

N. Adjournment

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

Meeting: 08/28/17 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Angela Andrianopoulos
Category: Recognition
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2843) DOC ID: 2843

A letter of recognition was received by a Wheaton resident who was stopped for speeding by Officer Carrie Nemchock. Officer Nemchock was highly complimented for her kind demeanor, thoughtfulness in her attentiveness and professionalism.

COMMENTS - Current Meeting:

A letter of recognition was received by a Wheaton resident who was stopped for speeding by Officer Carrie Nemchock. Officer Nemchock was highly complimented for her kind demeanor, thoughtfulness in her attentiveness and professionalism.

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

Meeting: 08/28/17 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Angela Andrianopoulos
Category: Recognition
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2842) DOC ID: 2842

The Wheaton Police Department sent a letter of recognition on behalf of Officer Thomas Hartzell who assisted their team in apprehending a burglary in process.

COMMENTS - Current Meeting:

The Wheaton Police Department sent a letter of recognition on behalf of Officer Thomas Hartzell who assisted their team in apprehending a burglary in process.

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

Meeting: 08/28/17 07:00 PM
Department: Administration - Recognition
Department Head: Angela Andrianopoulos
Category: Recognition
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2830) DOC ID: 2830

A letter was received by a member of the Chamber of Commerce thanking Sergeant Norm Webber for his dedication and assistance to the Taste of Glen Ellyn.

COMMENTS - Current Meeting:

A letter was received by a member of the Chamber of Commerce thanking Sergeant Norm Webber for his dedication and assistance to the Taste of Glen Ellyn.

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

Meeting: 08/28/17 07:00 PM
Department: Administration - Recognition
Department Head: Angela Andrianopoulos
Category: Recognition
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2829) DOC ID: 2829

Assistant Chief Bill Holmer received a message of appreciation from a resident of Glen Ellyn thanking him for his time and assistance to help monitor the speeding problem on Bemis Road.

COMMENTS - Current Meeting:

Assistant Chief Bill Holmer received a message of appreciation from a resident of Glen Ellyn thanking him for his time and assistance to help monitor the speeding problem on Bemis Road

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

Meeting: 08/28/17 07:00 PM
Department: Administration - Recognition
Department Head: Angela Andrianopoulos
Category: Recognition
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2828) DOC ID: 2828

The Glen Ellyn Police Department was sent a letter from the Carol Stream Police Department complimenting Officer Stephen Miko's quick response and professionalism in assisting with a large-scale fight in excess of fifty people.

COMMENTS - Current Meeting:

The Glen Ellyn Police Department was sent a letter from the Carol Stream Police Department complimenting Officer Stephen Miko's quick response and professionalism in assisting with a large-scale fight in excess of fifty people.

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

Meeting: 08/28/17 07:00 PM
Department: Administration
Department Head: Angela Andrianopoulos
Category: Proclamation
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2841) DOC ID: 2841

Proclamation in recognition of the Fourth of July Committee 2017.

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

Meeting: 08/28/17 07:00 PM
Department: Administration
Department Head: Angela Andrianopoulos
Category: Minutes
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2847) DOC ID: 2847

August 14, 2017 Special Village Board Workshop Minutes

ATTACHMENTS:

- 08-14-2017 Special Village Board Workshop (PDF)

Draft Minutes
Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, August 14, 2017

Call to Order

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

Pledge of Allegiance

President McGinley asked Deputy Chief Holmer to lead the Pledge of Allegiance

Roll Call
Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Fasules, Kenwood, Ladesic, and Senak answered "Present." Trustee Enright entered the meeting at 7:15 p.m. Trustee Pryde entered the meeting via phone at 7:55 p.m.

In Attendance: Recording Secretary Solomon, Village Manager Franz, Village Attorney Mathews, Public Works Direct Hansen, Finance Director Coyle, Assistant Public Works Director Buckley, Deputy Police Chief Holmer, Senior Civil Engineer Daubert, Senior Civil Engineer Topor, Civil Engineer Warner, and Finance Accounts Manager Thomas.

Audience Participation

None

Agenda Item E. – Present the Fiscal Year 2018 Capital Projects Fund Five Year Forecast and 2018 Capital Program

Finance Director Coyle presented information on this topic and stated they will be presenting the Capital Projects Fund five year forecast and five year capital plan as well as the 2018 Capital Projects Fund budget. Finance Director Coyle stated they will be discussing four funds that are a part of the 10-Year Capital Plan: the Capital Projects Fund, the Motor Fuel Tax Fund, the Water and Sewer Fund and the Parking Fund. Finance Director Coyle reviewed each of these funds and explained what projects can be covered in each fund.

Trustee Kenwood asked how much of the Motor Fuel Tax Fund goes toward capital projects. Finance Director Coyle stated there is $881,000 budgeted in the 2017 Motor Tax Fuel Fund, and approximately $200,000 went to capital projects Finance Director Coyle stated the state has narrow parameters around projects funded by the Motor Fuel Tax Fund. Trustee Kenwood asked how much of the Water and Sewer Fund goes to capital projects to which Finance Director Coyle stated there is $17,000,000 budgeted in the 2017 Water and Sewer Fund, and $6,000,000 was for capital projects.

Trustee Ladesic referred to the Staff Memo and asked about the final invoice from the state for the Crescent Boulevard project. Finance Director Coyle stated it can take years sometimes to get the final invoice from the state.

Finance Director Coyle stated the Five Year Forecast is developed annually as a tool for the budget process, and this forecast is a model to project future activity and is not a prediction of what may happen. Finance Director Coyle stated this forecast highlights long-term financial trends in revenues and expenditures while identifying future deficits. Finance Director Coyle reviewed the 2017 Budget versus Estimated Revenues for 2017 and stated the Village is struggling some with Utility Taxes as more

residents are getting rid of their landline phones in favor of cell phone service. Finance Director Coyle stated the residents' cell phone bills do not help with Utility Taxes. Finance Director Coyle stated for the Real Estate Transfer Tax variance, this is due to being down in the number of stamps. Finance Director Coyle stated for the Grant Revenue, the variance is due to a timing issue as the grant monies anticipated for the Taylor Avenue under/overpass are anticipated in 2018 and not 2017. Finance Director Coyle stated the possible Miscellaneous Income is from a Village-owned property for sale on Riford Road.

Trustee Enright entered the meeting at 7:15 p.m.

Finance Director Coyle reviewed the different revenues from the Capital Projects Fund as well as the growth rates of these revenues. Finance Director Coyle stated the Property Tax forecast growth rate is at 3%, using the tax cap philosophy of a 1% new growth assumption and a 2% CPI. Finance Director Coyle stated the growth rate of regular recurring revenue streams is just short of 2% this year, and if this forecast is accurate, this is unlikely to keep pace with construction cost inflation increases.

Finance Director Coyle stated a negative fund balance is projected in the Capital Projects Fund Forecast in 2020, and the Board will need to decide how to mitigate this deficit as we get closer to that date. Finance Director Coyle stated if there was a five-year property tax freeze, the Village would forego $582,000 of revenue that would have to be made up from other revenue sources or through reductions to our capital plan. Finance Director Coyle referred to the 5-Year Capital Improvement Plan page in the packet and stated this shows what the approximately $17,500,000 in expenditures are in the 2017 Capital Project Fund. Trustee Enright asked if the Police Station bond is already being paid to which Finance Director Coyle stated this is being paid already.

Senior Civil Engineer Daubert reviewed the infrastructure of the Village and stated there are 87 centerline miles of road, 85 miles of sanitary sewer with five lift stations, 70 miles of storm sewer, and 100 miles of water main with two elevated storage tanks and two ground storage reservoirs. Senior Civil Engineer Daubert stated there are different assessments and programming of improvements for roadways, sewer and water. Senior Civil Engineer Daubert stated they use a Pavement Condition Index (PCI) which is a quantitative assessment of pavement condition based on the density and type of distresses in a pavement. Senior Civil Engineer Daubert stated a PCI is performed every four years by a consultant using high-resolution imaging and laser measurement technology and then a numerical value is assigned to roadway segments from 0 to 100. Senior Civil Engineer Daubert reviewed the best practices timeline for roadway life and stated for IDOT, the Village needs to show a 40-year design life for improvements. Senior Civil Engineer Daubert reviewed the Glen Ellyn PCI Data from 2016 and stated over 63 miles of the Village's total 86.8 miles in roadways are in the Good or Satisfactory PCI categories, and 15.2 miles of roadways are in the Fair category and 8.2 miles of roadways are in the Failed to Poor category. Senior Civil Engineer Daubert stated the goal is to focus on preserving the streets that are in the Good and Satisfactory categories.

Trustee Ladesic asked if roadway maintenance costs are factored in the budget. Senior Civil Engineer Daubert stated there is approximately $500,000 in basic maintenance activities programmed into the budget. Senior Civil Engineer Daubert stated this amount is tied to actual streets and is calculated at about $0.80 to $0.90 per square yard. Senior Civil Engineer Daubert stated PCI only looks at pavement and not curbs.

Senior Civil Engineer Daubert stated in 2014, the Board decided not reconstruct uncurbed streets at that time as the Village was entering in debt service for the new Police Station and needed to reduce the Capital Projects budget. Senior Civil Engineer Daubert stated instead they resurfaced streets for one cycle instead so the streets could last another 10 to 15 years. Trustee Kenwood asked how many miles of

uncurbed streets are in the Village to which Assistant Public Works Director Buckley stated the uncurbed streets account for 5 to 10% of roadways in the Village.

Senior Civil Engineer Daubert stated there are several 2018 Major Roadway Projects and Major Sewer/Water Projects, including Roadway Resurfacing and Maintenance, roadway projects on North Park Boulevard, North Main Street and Roosevelt/Pershing, water/sewer projects at North Park Boulevard and Roosevelt Road/Route 53 and Central Business District (CBD) underground water/sewer improvements. Senior Civil Engineer Daubert stated there are Pedestrian Improvement Projects in 2018 including the Taylor Avenue Pedestrian Tunnel and sidewalk improvements at Lake Ellyn/Lenox Park and Ellyn Avenue. Senior Civil Engineer Daubert stated there are Major Engineering Projects in 2018 as well, including the CBD Streetscape Improvements, engineering for future projects, the Roosevelt Road Corridor water main design and the Hill Avenue sewer and water extension.

A motion was made by Trustee Kenwood and seconded by Trustee Fasules to allow Trustee Pryde to participate in the meeting via phone at 7:55 p.m.

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

Finance Director Coyle referred to the Unscheduled/Unfunded Capital Project table in the packet and stated these projects include the CBD pedestrian bridge/train station, a viaduct over/underpass, a CBD parking structure, the Hill Avenue sewer/water extension, reconstruction of Scott/Clifton/Cumnor area, purchase of downtown property and the CBD streets and streetscape.

Senior Civil Engineer Daubert referred to the GIS on the overhead and stated the Hill Avenue project and the Scott/Clifton/Cumnor project are related. Senior Civil Engineer Daubert stated the Village has an agreement with the Village of Lombard for Glen Ellyn to take on the sanitary sewer infrastructure and lift station that fronts the Elliott Construction property on Hill Avenue by January 30, 2018. Senior Civil Engineer Daubert stated the idea is to extend the Village’s water main from Crescent Boulevard south across Hill Avenue. Senior Civil Engineer Daubert stated it would also be an appropriate time to drill in water and sanitary sewer in this area as the long-term plan is to extend water and sanitary sewer along Hill Avenue.

President McGinley asked if the Village could handle a fifth lift station to which Senior Civil Engineer Daubert stated the system could be modified to service this area. Senior Civil Engineer Daubert stated the sewer would run down Crescent Boulevard and also go to Scott, Clifton and Cumnor. Senior Civil Engineer Daubert stated the roadways in the Scott/Clifton/Cumnor area are in need of work which is not scheduled for a few years. Senior Civil Engineer Daubert stated some residents in this area stated their concerns about roadway work at the Capital Improvements Commission meeting as there are challenges in this area with where the roadway and right-of-ways are, grading and foliage. Trustee Enright asked if the Scott/Clifton/Cumnor area roadways could be widened. Senior Civil Engineer Daubert stated the roadways could be widened; however, the residents in the area have expressed concerns about the widening or re-routing of these roadways.

Trustee Pryde asked what amount of time should be allowed for providing water and sewer connections from Hill Avenue to Crescent Boulevard due to the railroad tracks. Senior Civil Engineer Daubert stated the timeframe would realistically be about three years from the time the project is authorized to proceed through to completion. Trustee Pryde asked if it could a possibility to put a sleeve in and to put the utilities in at a later date. Senior Civil Engineer Daubert stated he did not think Union Pacific would just want a casing in if not being utilized without a utility in place.

President McGinley asked if Public Works is reluctant to redo the roadways until water and sewer is done so the roadways are only touched once. Senior Civil Engineer Daubert stated if they are going to do extensive improvements and more of a reconstruction then it would be better. Senior Civil Engineer Daubert stated there are about 2,600 feet of streets roadways are poor and are possibly in need of extensive rehabilitation. Senior Civil Engineer Daubert stated if they did resurfacing with minor drainage improvements, this would cost the Village about $200,000 and could last about 10 years.

Trustee Fasules asked if they could extend the water line on Hill Avenue out to the Elliott Construction property and not involve Union Pacific. Trustee Ladesic asked about the difference of the water line being a dead-end instead of being in a loop. Senior Civil Engineer Daubert stated they worry about frequent water turnover and do not want stagnant water sitting in the water main so a loop is preferred.

There was a discussion on this possible project regarding costs, the residents' opinions and resurfacing versus reconstruction.

Matt McKee, who resides at 979 Clifton Avenue, stated the streets could be widened but to what good. Mr. McKee stated the neighborhood is willing to make the current streets work even though only one car can be on the streets at a time. Mr. McKee stated the area is a park-like atmosphere with many trees and plants. Mr. McKee stated he would like the area to remain as it is, but he would like to see the streets improved or resurfaced.

Sylvia Reuling, who resides at 950 Clifton Avenue, stated there were concerns about water drainage, but these issues have been fixed. Ms. Reuling stated the neighbors feel the same way as Mr. McKee. Ms. Reuling stated repaving the streets and postponing the reconstruction of these streets would save the Village money, and this could buy the Village about 15 to 20 years before something else needs to be done.

Trustee Senak asked about concerns about fire safety. Ms. Reuling stated everyone seems to get through. Village Clerk Chereskin stated if there was a fire with multiple vehicles in the area, it could be tight. Trustee Senak asked if the residents support the widening of the streets. Ms. Reuling stated they do not as many trees would need to come down as well as cutting into the residents' driveways.

President McGinley asked for the consensus of the Board on this possible project. Trustee Fasules stated he cannot support this project due to the financials, especially if the residents do not want this. Trustee Fasules stated he does support the resurfacing of the streets. Trustee Enright stated he does not support the full project. Trustee Kenwood stated he could see the resurfacing done, but if they decide to do the sewer, everything should be done at the same time. Trustee Senak agreed with this.

Trustee Pryde stated they should ensure all the residents on this and need to get more buy-in from the residents about the resurfacing of the streets.

President McGinley stated Trustee Ladesic lives in this area, and the Village Attorney has said Trustee Ladesic should make no comment on this at this time.

President McGinley stated there needs to be a neighborhood meeting to review the residents' thoughts on this. President McGinley stated they need to hear what the residents have to say before the Village commits to anything and more research with the neighborhood needs to be done to cover all bases.

Blair Reuling, who resides at 950 Clifton Avenue, asked what might happen if one to two home owners would like the original plan. President McGinley stated the Board would regroup and discuss this.

Finance Director Coyle referred to the Unscheduled/Unfunded Capital Projects table and stated the purchase of downtown property is just a possibility. Finance Director Coyle stated CBD Streets and Streetscape needs to be brought back to the Board so the Board has a full understanding on the scope of this. Trustee Pryde stated the possible replacing of trees and/or landscaping in the CBD should be considered when talking about this. President McGinley stated the Board would definitely like to see more details on this possible project. Village Manager Franz suggested there might need to be a workgroup on this. Trustee Pryde asked if the Board could see the Capital Improvement Commission's original CBD Streetscape Plan to which Village Manager Franz stated he would ensure the Board would see this.

Village Manager Franz stated there was a workgroup for the CBD Pedestrian Bridge/Train Station, and the thought is that an overpass is not optimal and does not make financial sense. An Underpass/Overpass Evaluation page was given to the Board. Village Manager Franz stated Elmhurst is doing a similar project and just received a $10,000,000 grant for this project, out of the $18,000,000 cost for the project.

President McGinley asked for the Board's consensus on eliminating the overpass option. Trustee Enright stated he agreed with eliminating the overpass option. Trustee Kenwood stated he agreed with eliminating the overpass option, but does want the next phase of this project continued.

There was a discussion about the possible CBD Pedestrian Bridge/Train Station project regarding costs, need for this and the pros and cons of doing this project.

Trustee Senak stated when he looks at the Unscheduled/Unfunded Capital Projects list, he does not see this project having elements of public safety or economic development but only resident convenience so he does not support this project. Trustee Fasules stated he agreed that he does not support this project. Village Manager Franz stated he does think there is a public safety issue, and Trustee Senak asked for information from the Police Department on incidents/accidents at the train station crossing.

President McGinley stated they should concentrate on the Underpass option for this project, and the project would need to come in around $7,000,000 so they will need to put together the best package that would get the Village grant money for this project. President McGinley stated they should finish the initial phase on this project as they are laying ground work for the future.

Trustee Pryde stated they need to continue with this as it is too premature to pull the plug on this project. Trustee Pryde stated he agrees with the under pass option, and the train station needs to be functional. Trustee Pryde stated the Board needs to think about how to raise capital to put Glen Ellyn on a solid foundation 10 years from now.

Trustee Kenwood stated they could do a bond to fund this project.

Trustee Senak stated he does not support the Viaduct Over/Underpass project due to the possible cost of this. Trustee Ladesic stated they should keep the Viaduct Over/Underpass project on this Unscheduled/Unfunded list.

Trustee Fasules stated there needs to be a Village Master Plan in place so there is a well-thought out plan for the Village.

President McGinley asked for the Board's feedback on a master plan for the Civic Center. Trustee Senak stated there should be a plan that could suggest tenants might occupy some space in the building so the

building could be renovated. President McGinley stated two Village departments have requested to move due to customer service issues and having outgrown their current spaces.
Trustee Fasules stated there does need to be a master plan for the Civic Center so they know what they are doing in the building, such as what department could go where and is there space for tenants to occupy. Trustee Enright agreed with this. Trustee Pryde stated there should be a master plan for the building as they need to invest in one of the Village's biggest assets. Trustee Kenwood stated the Village needs to decide what its needs are before possibly bringing tenants in.

Trustee Ladesic referred to the Board's packet and asked what the other revenues are that are listed with the stormwater "fee in lieu" for projects that add impervious surface area. Village Manager Franz stated this is done on a project by project basis and is not currently an ordinance. Village Manager Franz stated he can have the staff do an analysis on this.

Finance Director Coyle asked for any feedback on the prioritization of the 2018 proposed projects and budget changes.

Trustee Kenwood stated each of these projects on the Unscheduled/Unfunded Capital Projects list are in different stages, and he would like to see all these projects modeled except the Viaduct Over/Underpass and the Reconstruction of Scott/Clifton/Cumnor. Trustee Kenwood stated he would also like the Civic Center included in these models.

Trustee Fasules asked if all roadways are on a 20-year cycle. Trustee Pryde stated the Capital Improvements Commission has been maintaining a 20-year schedule, and the only reason the roadways may not be on a 20-year schedule is due to the Police Station construction. Senior Civil Engineer Daubert stated they have programmed about 4.3 miles of roadways per year, but they have annexed more areas and added to the roadway network. Trustee Fasules stated they need to find a way to play catch-up.

Trustee Pryde stated there needs to be an update of the CBD Comprehensive Plan. Village Manager Franz stated they will be applying for a grant for the third time on this; however, the staff will put a $100,000 placeholder in the budget for this plan in case they do not get a grant for it.

I. Other Items

None

J. Adjournment

At 10:31 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Fasules 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: 08/28/17 07:00 PM
Department: Administration
Department Head: Angela Andrianopoulos
Category: Minutes
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2846) DOC ID: 2846

August 21, 2017 Regular Village Board Workshop Minutes

ATTACHMENTS:

- 08-21-2017 Regular Village Board Workshop (PDF)

Draft Minutes
Regular Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, August 21, 2017

Call to Order

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

Pledge of Allegiance

President McGinley asked Assistant Public Works Director Buckley 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: Recording Secretary Solomon, Village Manager Franz, Village Attorney Mathews, Planning and Development Director Hulseberg, Finance Director Coyle, Public Works Direct Hansen, Assistant Public Works Director Buckley, Deputy Police Chief Holmer, Senior Civil Engineer Daubert and Economic Development Coordinator Hannah.

Audience Participation

None

Agenda Item E. – Schock Square Consolidated Refuse Facility

Assistant Public Works Director Buckley presented information on this proposed project and stated in January 2017, Planning and Development Director Hulseberg made a presentation at a Village Board Workshop regarding the Schock Square Consolidated Refuse Facility. Assistant Public Works Director Buckley stated Schock Park is a Village-owned parking lot south of Pennsylvania Avenue and east of Main Street. Assistant Public Works Director Buckley stated the private property surrounding Schock Square is used for private parking, loading and the placement of more than 30 garbage containers. Assistant Public Works Director Buckley stated each business negotiates directly with the hauling operator of their choice so the more than 15 businesses that store garbage dumpsters or containers in Schock Square are serviced by five different refuse haulers. Assistant Public Works Director Buckley stated the proposed compactor system would allow each business a unique key code to open the enclosure, and businesses would be billed based on the amount of refuse associated with each code entered.

Assistant Public Works Director Buckley showed an overview picture of Schock Park with the proposed refuse facility and stated in order to build this enclosure, they would need to remove and replace some curb and gutter as well as relocate an existing streetlight. Assistant Public Works Director Buckley stated they have also established that the wall on the 535 Pennsylvania side of the park is not on Village property so they would need to cut three feet further in.

Assistant Public Works Director Buckley showed a grid of bids and stated staff was instructed by the Village Board to find cost-effective alternatives to the cost estimates of $60,000+ provided for the three enclosure options of brick veneer, stained concrete block and wood. Assistant Public Works Director Buckley stated the Village received a quote from FE Paschen in June which was considered too high so staff asked for a valued engineered version of the facility. Assistant Public Works Director Buckley stated at the time, staff also contacted Leopardo and a local masonry contractor (ACB Masonry) for additional

quotes for both engineered and valued engineered options. Assistant Public Works Director Buckley stated the engineered options range is cost from $89,000 to $112,000, and the valued engineered cost ranges from $77,000 to $88,600 for various alternative structures.

Trustee Kenwood asked if there was another location in the lot that would work to which Assistant Public Works Director Buckley stated that cannot build anything that would block vehicular or pedestrian traffic, and the proposed location is the best location for trucks to come into the park and service the dumpsters as well as connected to electrical which runs on the back of the property.

Trustee Senak asked about the code requirements for a refuse facility to which Trustee Pryde stated a refuse facility needs to be built of the same architectural material as the predominant architectural material of the building it serves. Trustee Pryde suggested another option for the facility and stated this facility could be made out of cast concrete with a form liner that is brick and then paint the exterior brick which was basically done at the Village Links. Trustee Pryde stated this could help with water infiltration.

Village Manager Franz asked if this option was considered to which Assistant Public Works Director Buckley stated it was not, but the bidders did give valued engineered options. Assistant Public Works Director Buckley stated FE Paschen would construct the enclosure and do the electrical for the one price.

Trustee Enright asked if the merchants are good with this proposed refuse facility. Assistant Public Works Director Buckley stated the merchants will need to walk further for this refuse facility, but the merchants are good with this as it will save them money. Assistant Public Works Director Buckley stated the grease bins would stay right next to the restaurants.

Trustee Senak asked how the merchants' cost works to which Assistant Public Works Director Buckley stated each merchant would have their own code and whenever the merchant enters their code, they would be charged for each code use and the weight of what is compacted. Trustee Senak asked about a surcharge on the merchants that would help pay for this facility over time since the merchants are saving money. Assistant Public Works Director Buckley stated the merchants would not be on board with this. Village Manager Franz stated this was discussed by the previous Board, and the consensus was not to charge. Planning and Development Director Hulseberg stated when the City of Naperville did this kind of surcharge the garbage company collected this surcharge and Naperville got the payments quarterly.

Trustee Kenwood stated this is a great project and a great idea, but the cost is too high. Assistant Public Works Director Buckley stated the funding source for this project would be from the Solid Waste Fund and not the TIF funds as stated in the memo on this project.

Trustee Ladesic stated he supports this project, but the price is too high. Trustee Ladesic suggested using different footings that would be more cost-effective as well as staff doing some of this work in their down time. Trustee Ladesic stated this location was a potential location for a parking garage, but it seems it is less likely this location is a moving piece in the future.

The consensus of the Board was they supported the project, but at a better price. President McGinley asked Assistant Public Works Director Buckley to explore the cast concrete option for this refuse facility. Village Manager Franz stated they should get another quote on the design discussed and then bring this option along with the brick option back to the Board, and the Board can decide one of the two options or to say no to the whole project.

Trustee Ladesic stated he would like to see the price tag at $60,000. Trustee Senak asked to see data on funding this project from TIF funds versus the Solid Waste Fund, and Trustee Kenwood agreed.

Agenda Item F. – David Terrace and Turner Avenue Sidewalk

Senior Civil Engineer Daubert gave background on this project and stated this discussion will focus around two sections of sidewalk. Senior Civil Engineer Daubert stated Village Resolution 2001-12 establishes various design criteria and policies associated with the reconstruction of roadways as part of the Village's Capital Improvement Program. Senior Civil Engineer Daubert stated one of the policies in the Resolution specifies that sidewalks should be constructed on both sides of the street for the general use of all pedestrians. Senior Civil Engineer Daubert stated during the design process, staff holds a meeting with residents to solicit input on the project as a whole, as well as to specifically discuss any plans to include new sidewalk construction as part of a project. Senior Civil Engineer Daubert stated the proposed sidewalk improvements as well as any other subjective project matters are then presented to and discussed with the Capital Projects Commission (CIC).

Senior Civil Engineer Daubert stated earlier this year, the Board approved an engineering agreement with AECOM of Chicago to design roadway improvements for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements Project. Senior Civil Engineer Daubert stated consistent with the Street Reconstruction Resolution, staff directed AECOM to design public sidewalk for the west side of Davis Terrace from Linden to the south end as well as on the north side of Turner Avenue from Montclair to Taylor as sidewalk does not currently exist in these locations.

Senior Civil Engineer Daubert showed pictures of Davis Terrace and Turner Avenue and stated there was public sidewalk on Davis Terrace at some point in time. Senior Civil Engineer Daubert stated for the Turner Avenue project, the sidewalk would be five feet wide in some places, six feet wide in other places and a carriage walk at times too. Senior Civil Engineer Daubert stated for the Turner Avenue project, the sidewalk would need to be routed a bit differently, and some trees would need to be trimmed as well as other things.

Senior Civil Engineer Daubert stated the staff met with the residents at an initial design meeting in April, and there was resident opposition. Senior Civil Engineer Daubert stated the residents were invited to the May 9th CIC meeting, and the residents' opposition focused around privacy issues, impacts on drainage, driveway construction and trees and safety concerns. Senior Civil Engineer Daubert stated at the May 9th meeting, the CIC recommended no sidewalks to be built on Davis Terrace due to this being a dead-end street, and there is limited need for a public sidewalk.

Senior Civil Engineer Daubert stated the CIC sought feedback from the Police Department and Benjamin Franklin Elementary School about the proposed Turner Avenue sidewalk, and the Police Department did support a sidewalk. Senior Civil Engineer Daubert stated the staff did not hear back from the school. Senior Civil Engineer Daubert stated the CIC did come to a split recommendation (5-2) that the sidewalk should not be constructed on the north side of Turner Avenue. Senior Civil Engineer Daubert stated the CIC struggled to reach this recommendation as they felt the school warranted sidewalk.

Trustee Ladesic asked if the plan is to continue the Turner sidewalk across Taylor to which Senior Civil Engineer Daubert stated there is a hill there so there are safety concerns. Trustee Senak asked if the Police Department supported the sidewalk to which Deputy Police Chief Holmer stated they are very supportive of this. Trustee Fasules stated he surveyed children that formerly went to the school, and the children said they know to go to the other side of the street.

Davis Terrace Sidewalk

Catherine Powless, who resides at 620 Davis Terrace, stated she supports what Senior Civil Engineer Daubert said about not constructing a sidewalk. Ms. Powless stated if a sidewalk was constructed, it would be 20 feet from her front steps, and this feels like an intrusion visually and physically. Ms. Powless stated the electric lines and the fire hydrants are on her side of the street.

President McGinley asked for the Trustees' opinions on this.

Trustee Fasules stated he sees no reason to overturn the CIC's recommendation. Trustee Ladesic stated he is supportive of sidewalks on both sides of the street, but he does support the CIC's recommendation. Trustee Pryde stated he supports sidewalks on both sides of the street, but there is no overwhelming benefit to the Village to put sidewalks on Davis and supports the CIC's recommendation.

Trustee Senak stated sidewalks are important, and the Village should promote them, but he does support the CIC's recommendation. Trustee Kenwood stated he sees no need for the sidewalk. Trustee Enright stated he supported the CIC's recommendation.

President McGinley stated this is just the consensus of the Village Board, but no vote. President McGinley stated the Board says to not pursue a sidewalk on the west side of Davis Terrace.

Turner Avenue Sidewalk

Michael Rossman, who resides at 706 Turner Avenue, stated he does not want this proposed sidewalk as it seems very contrived. Mr. Rossman stated it could be five feet wide in some places or six feet wide in other places and weaves throughout the block. Mr. Rossman stated this proposed sidewalk does not improve the aesthetics in the neighborhood. Mr. Rossman stated he will have two children going to Benjamin Franklin School soon, and he is concerned for their safety. Mr. Rossman stated parents already drop their children off for the school on the south side of Turner Avenue.

Linda Schmidt, who resides at 694 Turner Avenue, stated she does not want this proposed sidewalk. Ms. Schmidt stated she is a concerned mother, but sees smaller children being taken across the street to by older children or parents. Ms. Schmidt stated Turner dead-ends so an additional sidewalk on the north side does not seem necessary.

Colleen Macko, who resides at 714 Turner Avenue, stated she does not want to go against her neighbors, but she felt she needed to speak-up on her children's behalf as she would like a sidewalk added. Ms. Macko stated she had an incident with her children a few weeks ago because she had to cross one child over to the sidewalk and had to leave the other child on the other side of the street who tried to cross the street alone. Ms. Macko stated she was neutral on the subject until this incident happened with her children. Ms. Macko stated she understands the aesthetics of this sidewalk may not be pretty, but she is concerned for the safety of her children.

Trustee Senak asked about the vehicular traffic on Turner to which Ms. Macko stated there is moderate traffic and more traffic than she expected on this block. Ms. Macko stated she has a very pretty tree in front, but is willing to cut it down for the safety of her children.

Amy Storm, who resides at 342 Taylor Avenue, stated her concern is the quantity of children at risk before and after school who could just dart across the street from the sidewalk on the north side of Turner.

President McGinley asked for the Trustees' direction to the staff about the Turner Avenue Sidewalk.

Trustee Fasules stated he is not in favor of voting against the CIC' recommendation as there is some merit in this.

Trustee Ladesic stated the sidewalk makes more sense to him and he supports it. Trustee Ladesic stated he is not a fan of carriage walks, and they may have to remove a tree if the tree is not good.

Trustee Pryde stated he 100% supports a sidewalk in this location, and he does not see the hardship as to why the sidewalk would not be constructed. Trustee Pryde stated he thinks a carriage walk is fine in this location.

Trustee Senak stated it does not appear there is a public safety issue in this location, but he would like to hear the Benjamin Franklin School PTA and District 41's take on this proposed sidewalk. Trustee Senak stated he does respect the opinion of the CIC and the residents and does not support a sidewalk.

Trustee Kenwood stated he is worried about kids crossing Taylor Avenue if a sidewalk is added on the north side of Turner Avenue. Trustee Kenwood stated he is fine with following the CIC's recommendation.

Trustee Enright stated the CIC sees a reason not to put the sidewalk in so he supports the CIC's recommendation.

President McGinley stated two trustees are in favor of the sidewalk and four trustees are not in favor of the sidewalk. President McGinley asked Senior Civil Engineer Daubert to reach out to School District 41 and Benjamin Franklin School for their feedback on this possible sidewalk and keep the residents informed on this.

Village Manager Franz asked if there is a timing issue on this. Senior Civil Engineer Daubert stated they are close to mobilizing in the field for this, but this item could be pushed back to the September workshop but no later. Senior Civil Engineer Daubert asked if they do not get feedback from the school that the sidewalk is warranted then the staff should not proceed with the sidewalk to which President McGinley stated from the support of the Board at this point, the staff does not need to proceed with this then. President McGinley stated is they do get other information, this needs to go to a Village Board meeting so the Board can then give a decision.

Agenda Item G. Redevelopment and Sales Tax Rebate Discussion with Phillips Edison & Company

Village Manager Franz stated Bob Rychlicki, Executive Vice President at Kane, McKenna, and Associates, Inc., would be joining this discussion via phone.

President McGinley asked the Trustees if they are had watched the video, and all Trustees confirmed they had done this.

Renderings of the proposed improvements to the site were put up in the front of the room.

Economic Development Coordinator Hannah presented information regarding an incentive request of Phillips Edison & Company, owner of the Baker Hill Shopping Center, for a partnership with the Village of Glen Ellyn to update the shopping center and the grocery space to accommodate a new grocer to replace the former Dominick's space. Economic Development Coordinator Hannah stated at the July 17,

2017 workshop meeting, the Village Board discussed the proposed improvements to the site and the developer's financial incentive request. Economic Development Coordinator Hannah stated the Board had indicated they support some level of financial incentive to bring Pete's Fresh Market into the site, but the Board did not support the $2,000,000 the developer requested nor the $1,750,000 that staff proposed. Economic Development Coordinator Hannah stated Phillips Edison has looked at their budget again as well as the proposed improvements to the site, and Phillips Edison has increased the budget for the remainder of the center to 45% of the Landlord costs of $8,093,139 versus the 33% proposed in July.

Economic Development Coordinator Hannah stated staff has had numerous discussions with the developer on how the Village's investment would be used and how it could be structured. Economic Development Coordinator Hannah stated staff is proposing a total of $1,500,000 in a performance-based sales tax rebate incentive over 10 years with $75,000 base sales tax to stay with the Village, a 50/50 sales tax split above base, and the agreement terminates after the $1,500,000 is reached or 10 years, whichever is first.

Village Manager Franz stated they do need to move quickly on this so Pete's can be in the space sooner than later.

Trustee Fasules stated he did research the Grocery Market and on Phillips Edison which he shared with the Board. Trustee Fasules stated they really do not know where the $1,000,000 is going, and he feels the financing is different than we understand it to be. Trustee Fasules stated he is concerned this could put other independent groceries out of business.

Trustee Kenwood stated he has two points – one is that this is an investment group who is running the business with returns to the shareholders and not the Village, and the other is that "Is a grocery store not appropriate in Glen Ellyn at this point?"

Trustee Fasules stated he has concerns that independent grocers are dying due to a lack of capital, and they do not know what the cannibalization might be for Jewel, Trader Joe's, etc.

Trustee Ladesic stated he is concerned on what the costs might be to bring the building up to code and does not understand why Planning and Development was not involved yet. Village Manager Franz stated an interior demolition permit has not been submitted by the developer yet. Trustee Ladesic stated he feels it is an oversight to not ask the Village's code officials to look over this building. Trustee Ladesic stated he is generally very supportive of this project.

Trustee Pryde stated there have been many changes to the codes in the past 20 years, and he would have less concerns if a code official looked at this building.

Steve Thompson, who resides at 130 Woodview Court, stated he is the president of the Baker Hill Condominium Association and represents the 190 home owners in this complex. Mr. Thompson stated the home owners are in favor of a development that would bring a grocer back to the Baker Hill Shopping Center as many of the home owners bought in this development originally because a grocery store was so close by. Mr. Thompson stated he feels the home values will also go up with Pete's Market going in as well as the whole retail complex will rise. Mr. Thompson stated he feels the retailers would be supportive of a major grocer there as this would bring more business and foot traffic to the center. Mr. Thompson stated he sees the potential for this site to bring a major beacon to Roosevelt Road, and the residents are currently leaving Glen Ellyn to grocery shop in other villages.

Don Sheldon, who resides at 57 Tanglewood Drive, stated he cannot see how a building can exist for four

years without someone doing something about it, and he prefers to see this building as a grocery store. Mr. Sheldon stated he looked at the Pete's Market in Villa Park to get an idea of what to see if a Pete's came to Glen Ellyn. Mr. Sheldon stated he supports this.

President McGinley asked for the Board's consensus if they are still interested in the sales tax rebate incentive and what amount they would like to see.

Trustee Enright stated he supports the sales tax rebate incentive. Trustee Enright stated he would rather the amount be $1,500,000, but he is open to $1,750,000 if this would get Phillips Edison moving on this.

Trustee Kenwood stated he supports the sales tax rebate incentive. Trustee Kenwood stated he was disappointed in the video as he really wants to see a proposal for $1,000,000 to $1,250,000. Trustee Kenwood stated he is struggling that so much of the incentive monies would be going to things that are standard, like painting, parking lot signs, storefront facades and a new roof. Trustee Kenwood stated he would rather see the amount be $1,000,000 to $1,250,000.

Trustee Senak stated he supports the sales tax rebate incentive. Trustee Senak stated he is cognizant of the economic concerns that Trustee Fasules pointed out. Trustee Senak stated he does want to protect the Village revenue and incentivize businesses coming to Glen Ellyn, and he feels the sales tax rebate incentive does protect the Village somewhat. Trustee Senak stated he would like to see the amount at $1,500,000 and would include the modifications to Roosevelt Road.

Trustee Pryde stated he supports the sales tax rebate incentive. Trustee Pryde stated he is disappointed with a new and improved renovation that is going to paint an existing building. Trustee Pryde stated he agrees with Trustee Kenwood's thoughts on this. Trustee Pryde asked if there is a change in the real estate value of the property if get a tenant in this building.

Bob Rychlicki, Executive Vice President at Kane, McKenna, and Associates, Inc., stated they reviewed the values as determined by the township assessor before Dominick's vacated and after, and it looks like Phillips Edison had protested in the past tax year, but the county only allowed for a very minor deduction. Mr. Rychlicki stated they think the value is only marginally improved, and there is a vacancy at this site, but the owner was still getting a lease payment. Mr. Rychlicki stated for 2016, the assessed value by DuPage County was $6,800,000 so the market value is $20,400,000.

Trustee Pryde stated it seems Phillips Edison will use the Glen Ellyn incentive to offset the loss in rent value that they are getting on the property. Trustee Pryde stated he is concerned about giving Phillips Edison an incentive up to market value and wonders about a minimum hold period on this.

Mr. Rychlicki stated the Village could require some kind of clawback provision so in the event Phillips Edison does sell during the period the incentive is in place, there should be a sliding scale to repay the Village before the 10-year period is over.

Trustee Fasules asked if the sales tax rebate could go to Pete's to which Attorney Mathews stated they could do this, but it is a moving target situation as Phillips Edison will be telling Pete's they will pay full-market value for the rent then. Attorney Mathews stated he and Village Manager Franz have discusses some type of clawback clause in the agreement.

Trustee Ladesic stated he supports the sales tax rebate incentive. Trustee Ladesic stated he would like to see more of a facelift on the whole development. Trustee Ladesic stated he would like the amount to be $1,500,000 that includes $250,000 for the Roosevelt Road improvements.

Trustee Kenwood asked if the Roosevelt Road improvements are important to Phillips Edison to which President McGinley stated Phillips Edison has said it would be nice to have the Roosevelt Road improvements, but it is not required. Trustee Fasules stated the Roosevelt Road improvements need to be done.

Trustee Fasules stated he does have questions and is disappointed Phillips Edison is not at the meeting. Trustee Fasules stated there are a lot of moving parts that he would like to get answers on.

Trustee Kenwood stated he would like to see Phillips Edison come back with something concrete for the center redevelopment and show the Board what $1,000,000 to $1,250,000 does. Trustee Kenwood stated they need to do something to speed this up.

There was a discussion regarding the amount and what the Board would like to see.

President McGinley stated the consensus of the Board is the amount should be $1,250,000 without the Roosevelt Road improvements included, and Phillips Edison should come back to the Board with a presentation of what $1,250,000 would mean for the center redevelopment. Trustees Kenwood and Fasules stated they would like the 4% questioned that the property management company receives.

Village Manager Franz stated the Roosevelt Road improvements could cost between $250,000 to $500,000, and the Village would still need Illinois Department of Transportation (IDOT) approval on this. Trustee Pryde stated the improvements should not be done as a benefit to the shopping center, but because the Village wants to spend the money on this. Trustee Pryde stated a study should be done of the intersection to see if the Village should deem the intersection appropriate investment for the Village as a benefit to the shopping center.

President McGinley stated the consensus of the Board is as follows:

1. $1,250,000 in sales tax rebates from the new grocery anchor business (including home rule sales tax).
2. 10-year term of this incentive agreement.
3. $75,000 base sales tax to stay with the Village.
4. Pursue a road study to determine if the Roosevelt Road improvements benefits the Village, and the Village is committed to this study.
5. Two clawback provisions – 1) If Phillips Edison does not spend the money that needs to be spent then the Village gets the incentive back dollar for dollar, and 2) If Phillips Edison does sell, there should be a sliding scale return on the incentive.
6. The Board would like to see more tangible and visible improvements to the overall shopping center with this incentive monies.

Trustee Kenwood stated Phillips Edison should come to the Village Board Meeting with good data of what the monies would be used for. President McGinley stated they would ask for this at a September Village Board Meeting.

I. Other Items

None

J. Adjournment

At 9:25 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Pryde 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: 08/28/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 2840) DOC ID: 2840

Total Expenditures (Payroll and Vouchers) - $4,938,338.25. The vouchers have been reviewed by Trustee Pryde and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 2017-08-28 (PDF)

Approval of Vouchers
For the Village Board Meeting of August 28, 2017

EXPENDITURES:

Accounts Payable Warrant 0717-3	7/21/2017	$	812,920.92		
Accounts Payable Warrant 0717-4	7/28/2017	$	587,004.45		
Accounts Payable Warrant 0717-5	7/28/2017	$	46,055.07		
Accounts Payable Warrant 0817-1	8/4/2017	$	888,779.17		
Accounts Payable Warrant 0817-2	8/11/2017	$	504,299.17		
Accounts Payable Warrant 0817-3	8/18/2017	$	500,569.42		
Sub-Total		**$**	**3,339,628.20**	**Warrant Total**	**$ 3,339,628.20**

PAYROLL EXPENDITURES

	July 21, 2017	August 4, 2017	August 18, 2017	
Net Employee Payroll Checks	326,401.83	329,809.74	319,017.03	
Employee & Employer Payroll Deductions:				
Employee Deductions*	155,495.81	155,744.42	151,651.67	
IMRF - Employer contribution	25,926.54	25,980.41	25,364.73	
Social Security/Medicare Tax Withheld - Employer portion	27,722.37	28,440.14	27,155.36	
Total Payroll	**$ 535,546.55**	**$ 539,974.71**	**$ 523,188.79**	**$ 1,598,710.05**

GRAND TOTAL $ 4,938,338.25

* 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.

X:\Finance\Accounting\Vil & GWA & Police Pen Recap\village board recap

08/21/2017 15:18 | VILLAGE OF GLEN ELLYN | P 1
lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307 1ST AYD CORPORATION										
80184		08/03/2017		0817-2	227212	196.24	08/10/2017	INV	PD	SHOP LIGHT
INVOICE: PSI131984			CHECK DATE: 08/11/2017							
25 A LAMP CONCRETE CONTRACTORS, INC.										
80173	20170018	06/30/2017		0817-2	227213	338,017.14	08/10/2017	INV	PD	KENILWORTH-ALLEY RECONSTRUCTIO
INVOICE: 15680			CHECK DATE: 08/11/2017							
27 A-LEN RADIATOR & AUTOMOTIVE INC										
79950		07/17/2017		0817-1	227127	225.00	08/01/2017	INV	PD	RADIATOR REPAIR #259
INVOICE: 53920			CHECK DATE: 08/04/2017							
2021 A-RELIABLE PRINTING										
79587		06/28/2017		0717-3	226918	299.20	07/20/2017	INV	PD	PRINTING
INVOICE: 19887			CHECK DATE: 07/21/2017							
80393		07/05/2017		0817-3	227327	75.00	08/05/2017	INV	PD	PRINTING
INVOICE: 19909			CHECK DATE: 08/18/2017							
79483		07/13/2017		0717-3	226918	69.40	07/18/2017	INV	PD	PRINTING
INVOICE: 19929			CHECK DATE: 07/21/2017							
80101		07/27/2017		0817-2	227214	1,245.00	08/08/2017	INV	PD	PD NEW BUSINESS CARDS
INVOICE: 19942			CHECK DATE: 08/11/2017							
80025		08/01/2017		0817-1	227128	250.00	08/03/2017	INV	PD	PRINTING
INVOICE: 19958			CHECK DATE: 08/04/2017							
						1,938.60				
10714 ACCELA, INC										
79720		04/17/2017		0717-4	227025	3,921.60	07/25/2017	INV	PD	LEGISLATIVE MGMT SOFTWARE
INVOICE: INV-ACC29840			CHECK DATE: 07/28/2017							
6368 GROOT RECYCLING & WASTE SERVICES INC										
79481		06/30/2017		0717-3	226919	331.50	07/18/2017	INV	PD	DOC DESTRUCTION
INVOICE: 15087600			CHECK DATE: 07/21/2017							
79480		06/30/2017		0717-3	226919	165.75	07/18/2017	INV	PD	DOC DESTRUCTION
INVOICE: 15087601			CHECK DATE: 07/21/2017							
						497.25				
13 ACCURATE OFFICE SUPPLY CO.										
80377		07/11/2017		0817-3	227328	21.53	08/17/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 410436			CHECK DATE: 08/18/2017							
7251 DJK TECHNOLOGIES, INC										
79772		06/30/2017		0717-4	227026	303.25	07/27/2017	INV	PD	FUEL ISLAND REPAIR
INVOICE: 26901			CHECK DATE: 07/28/2017							
7645 ACRES ENTERPRISES, INC										

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lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80104	20170038	07/31/2017		0817-2	227215	4,504.75	08/08/2017	INV	PD	YEAR 2 OF 3 YR LANDSCAPE MAINT
INVOICE:	AEI_0269886		CHECK DATE:	08/11/2017						
9224 ADVANCE STORES COMPANY, INC										
80380		07/09/2017		0817-3	227329	10.84	08/17/2017	INV	PD	HEAD LAMP
INVOICE:	1248		CHECK DATE:	08/18/2017						
80384		07/13/2017		0817-3	227329	5.15	07/19/2017	INV	PD	RADIATOR CAP #259
INVOICE:	1331		CHECK DATE:	08/18/2017						
80382		07/13/2017		0817-3	227329	371.72	07/19/2017	INV	PD	TIE ROD ENDS, BRAKES, CALIPER
INVOICE:	1342		CHECK DATE:	08/18/2017						
80386		07/19/2017		0817-3	227329	14.86	07/19/2017	INV	PD	AIR FILTER, SPARK PLUG #254
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80385		07/19/2017		0817-3	227329	10.11	07/19/2017	INV	PD	STARTER BUTTON #231
INVOICE:	1566		CHECK DATE:	08/18/2017						
80381		07/19/2017		0817-3	227329	-10.84	07/19/2017	CRM	PD	CREDIT HEAD LAMP
INVOICE:	1568		CHECK DATE:	08/18/2017						
80387		07/24/2017		0817-3	227329	281.71	07/24/2017	INV	PD	BRAKE PADS, ROTORS #011
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80388		07/25/2017		0817-3	227329	96.88	07/25/2017	INV	PD	SHOCKS #011
INVOICE:	1726		CHECK DATE:	08/18/2017						
80389		07/25/2017		0817-3	227329	36.75	07/25/2017	INV	PD	AIR FILTER #230
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80390		07/26/2017		0817-3	227329	34.78	07/26/2017	INV	PD	LIFT SUPPORT #1B62
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80391		07/27/2017		0817-3	227329	34.16	07/27/2017	INV	PD	RUBBING COMPOUND, WAX
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79774		06/13/2017		0717-4	227027	5.70	07/27/2017	INV	PD	BULBS
INVOICE:	212		CHECK DATE:	07/28/2017						
79775		06/19/2017		0717-4	227027	132.76	07/27/2017	INV	PD	BALL JOINTS #255
INVOICE:	419		CHECK DATE:	07/28/2017						
79776		06/22/2017		0717-4	227027	38.26	07/27/2017	INV	PD	LIFT SUPPORT
INVOICE:	547		CHECK DATE:	07/28/2017						
79777		06/22/2017		0717-4	227027	38.96	07/27/2017	INV	PD	LIFT SUPPORT #221
INVOICE:	560		CHECK DATE:	07/28/2017						
79778		06/22/2017		0717-4	227027	-38.26	07/27/2017	CRM	PD	CREDIT LIFT SUPPORT
INVOICE:	569		CHECK DATE:	07/28/2017						
80383		07/19/2017		0817-3	227329	-120.00	07/19/2017	CRM	PD	CREDIT CALIPERS
INVOICE:	5715		CHECK DATE:	08/18/2017						
79779		06/23/2017		0717-4	227027	31.92	07/27/2017	INV	PD	OIL #252
INVOICE:	600		CHECK DATE:	07/28/2017						
79780		06/26/2017		0717-4	227027	341.29	07/27/2017	INV	PD	BRAKES PARTS #241
INVOICE:	680		CHECK DATE:	07/28/2017						
79781		06/26/2017		0717-4	227027	9.59	07/27/2017	INV	PD	OIL SEAL #241
INVOICE:	681		CHECK DATE:	07/28/2017						
79782		06/26/2017		0717-4	227027	70.24	07/27/2017	INV	PD	LUG NUTS #241
INVOICE:	690		CHECK DATE:	07/28/2017						
79783		06/27/2017		0717-4	227027	14.42	07/27/2017	INV	PD	CALIPER PIN #241
INVOICE:	723		CHECK DATE:	07/28/2017						
79784		06/29/2017		0717-4	227027	110.25	07/27/2017	INV	PD	TIE ROD END #260
INVOICE:	872		CHECK DATE:	07/28/2017						
80379		07/03/2017		0817-3	227329	5.72	08/17/2017	INV	PD	EXHAUST HANGERS #007
INVOICE:	947		CHECK DATE:	08/18/2017						
79773		06/01/2017		0717-4	227027	110.39	07/27/2017	INV	PD	REFRIGERANT
INVOICE:	9785		CHECK DATE:	07/28/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,637.36				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
79586		06/30/2017		0717-3	226920	1,355.18	07/20/2017	INV	PD	TB000191 0617 SOLID WASTE
INVOICE: TB0000015767			CHECK DATE: 07/21/2017							
80103		07/15/2017		0817-2	227216	500.67	08/08/2017	INV	PD	TB000191 0717 SOLID WASTE
INVOICE: TB0000015804			CHECK DATE: 08/11/2017							
						1,855.85				
10753 ADVANCED TURF SOLUTIONS										
80361		07/18/2017		0817-3	227330	897.04	08/15/2017	INV	PD	FERTILIZER
INVOICE: SO621964			CHECK DATE: 08/18/2017							
8119 AECOM TECHNICAL SERVICES INC										
79479	20170011	06/26/2017		0717-3	226921	36,000.00	07/18/2017	INV	PD	ENGINEERING SVCS M-E-D-S-T PJT
INVOICE: 37932188			CHECK DATE: 07/21/2017							
10229 ACCOUNTING PRINCIPALS										
80306		08/06/2017		0817-3	227331	648.00	08/15/2017	INV	PD	TEMPORARY SERVICES
INVOICE: 8978568			CHECK DATE: 08/18/2017							
80394		08/13/2017		0817-3	227331	648.00	08/13/2017	INV	PD	TEMPORARY STAFF
INVOICE: 8986096			CHECK DATE: 08/18/2017							
						1,296.00				
6827 ALFRED BENESCH & COMPANY										
80102	20150010	07/12/2017		0817-2	227217	660.94	08/08/2017	INV	PD	ENGINEERING SERVICES UNDERPASS
INVOICE: 107778			CHECK DATE: 08/11/2017							
9995 COMPLETE STAFFING SERVICES INC										
79806		05/17/2017		0717-4	227028	705.41	07/27/2017	INV	PD	LINKS TEMPORARY STAFF
INVOICE: 60-472027			CHECK DATE: 07/28/2017							
10559 ALLIED GARAGE DOOR INC										
79478		06/30/2017		0717-3	226922	149.30	07/18/2017	INV	PD	DOOR SERVICE FS#1
INVOICE: 94219			CHECK DATE: 07/21/2017							
46 AMERICAN WATER WORKS ASSN.										
79482		06/26/2017		0717-3	226923	1,978.00	07/18/2017	INV	PD	MEMBERSHIP
INVOICE: 7001403148			CHECK DATE: 07/21/2017							
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
80305		08/11/2017		0817-3	227332	4,366.00	08/15/2017	INV	PD	LEGAL SERVICES
INVOICE: 3146324-0717			CHECK DATE: 08/18/2017							
52 SOUTH WEST INDUSTRIES INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80100		08/01/2017		0817-2	227218	204.97	08/08/2017	INV	PD	MAINTENANCE AUGUST 2017
INVOICE: 210195			CHECK DATE: 08/11/2017							
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
79948		07/12/2017		0817-1	227129	189.56	08/01/2017	INV	PD	SHOP SUPPLIES
INVOICE: 96824170			CHECK DATE: 08/04/2017							
80172		08/02/2017		0817-2	227219	268.56	08/10/2017	INV	PD	FIRST AID KITS
INVOICE: 96831824			CHECK DATE: 08/11/2017							
						458.12				
8698 AQUA BACKFLOW, INC										
79721		03/01/2017		0717-4	227029	360.00	07/25/2017	INV	PD	ANNUAL TRACKING FEE
INVOICE: 2017-326			CHECK DATE: 07/28/2017							
7592 AQUAFIX, INC										
80309		08/07/2017		0817-3	227333	408.63	08/15/2017	INV	PD	GREASEJETT
INVOICE: 22103			CHECK DATE: 08/18/2017							
940 ARAMARK										
80396		08/05/2017		0817-3	227334	57.99	08/13/2017	INV	PD	UNIFORMS
INVOICE: 20292178			CHECK DATE: 08/18/2017							
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
79808		07/18/2017		0717-4	227030	613.12	07/27/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081142248			CHECK DATE: 07/28/2017							
79807		07/25/2017		0717-4	227030	757.25	07/27/2017	INV	PD	LINKS LINEN SERVICES
INVOICE: 2081151491			CHECK DATE: 07/28/2017							
80219		08/01/2017		0817-2	227220	757.25	08/10/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081160598			CHECK DATE: 08/11/2017							
80220		08/08/2017		0817-2	227220	757.25	08/10/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081169776			CHECK DATE: 08/11/2017							
						2,884.87				
9380 ARBORWORKS LLC										
79588	20160006	07/12/2017		0717-3	226924	12,400.64	07/20/2017	INV	PD	TREE REMOVAL
INVOICE: 2996			CHECK DATE: 07/21/2017							
79947	20160006	07/21/2017		0817-1	227130	2,889.18	08/01/2017	INV	PD	TREE REMOVAL
INVOICE: 3000			CHECK DATE: 08/04/2017							
79771	20170027	07/21/2017		0717-4	227031	20,500.00	07/27/2017	INV	PD	BRUSH REMOVAL
INVOICE: 3001			CHECK DATE: 07/28/2017							
80378	20160006	08/11/2017		0817-3	227335	4,288.41	08/17/2017	INV	PD	TREE REMOVAL
INVOICE: 3009			CHECK DATE: 08/18/2017							
						40,078.23				
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
80174		08/04/2017		0817-2	227221	646.20	08/10/2017	INV	PD	MAGNESIUM ANODE ROD REPLACEMEN
INVOICE: 98165			CHECK DATE: 08/11/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10747 AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHER										
80308		06/02/2017		0817-3	227336	1,122.75	08/15/2017	INV	PD	500789373 MUSIC LICENSE
INVOICE: 100004713660			CHECK DATE: 08/18/2017							
64 ASSOCIATED SALES AND BAG COMPANY										
79949		07/18/2017		0817-1	227131	221.10	08/01/2017	INV	PD	DOOR HANGER BAGS
INVOICE: N762024			CHECK DATE: 08/04/2017							
65 AT&T										
79951		07/19/2017		0817-1	227132	193.42	08/01/2017	INV	PD	630 469-0560 865 9 0717
INVOICE: 630469056007-9			CHECK DATE: 08/04/2017							
79785		07/16/2017		0717-4	227032	63.20	07/27/2017	INV	PD	630 Z99-01310540 7 0717
INVOICE: 630Z99013107-5			CHECK DATE: 07/28/2017							
80395		08/04/2017		0817-3	227337	95.83	08/13/2017	INV	PD	152796430 0817
INVOICE: 80395			CHECK DATE: 08/18/2017							
						352.45				
7638 ATLAS BOBCAT, INC										
80392		08/05/2017		0817-3	227338	468.00	08/05/2017	INV	PD	AIR CLEANER ASSY #510
INVOICE: BR2194			CHECK DATE: 08/18/2017							
8254 AUTOMATIC SYSTEMS CO										
80105		07/21/2017		0817-2	227222	479.00	08/08/2017	INV	PD	SCADA SYSTEM REPAIR
INVOICE: 31962S			CHECK DATE: 08/11/2017							
2357 AVID IDENTIFICATION SYSTEMS, INC.										
80099		07/25/2017		0817-2	227223	511.79	08/08/2017	INV	PD	MICRO CHIP SCANNERS
INVOICE: 383710			CHECK DATE: 08/11/2017							
5034 AZAVAR AUDIT SOLUTIONS, INC.										
79484		07/01/2017		0717-3	226925	33.60	07/18/2017	INV	PD	UTILITY TAX AUDIT-JULY 2017
INVOICE: 13318			CHECK DATE: 07/21/2017							
80307		08/01/2017		0817-3	227339	33.60	08/15/2017	INV	PD	UTILITY TAX AUDIT AUG 2017
INVOICE: 13439			CHECK DATE: 08/18/2017							
						67.20				
8437 B & F CONSTRUCTION CODE SERVICES, INC										
80398		08/02/2017		0817-3	227340	1,950.00	08/13/2017	INV	PD	INSPECTIONS
INVOICE: 47198			CHECK DATE: 08/18/2017							
6832 POWER UP BATTERIES LLC										
79722		07/24/2017		0717-4	227033	149.98	07/25/2017	INV	PD	PRINTER BATTERIES
INVOICE: 487-108441-01			CHECK DATE: 07/28/2017							
80107		07/05/2017		0817-2	227224	5.58	08/08/2017	INV	PD	BATTERIES
INVOICE: 487-286989			CHECK DATE: 08/11/2017							
80109		07/06/2017		0817-2	227224	27.90	08/08/2017	INV	PD	EMERGENCY LIGHT BATTERIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	487-287047		CHECK DATE:	08/11/2017						
80108		07/06/2017		0817-2	227224	24.99	08/08/2017	INV	PD	EXIT SIGN BATTERIES
INVOICE:	487-287055		CHECK DATE:	08/11/2017						
79786		07/20/2017		0717-4	227033	14.95	07/27/2017	INV	PD	BATTERIES
INVOICE:	487-287546		CHECK DATE:	07/28/2017						
						223.40				
82 BELL FUELS, INC.										
79809		07/07/2017		0717-4	227034	1,452.01	07/27/2017	INV	PD	LINKS FUELS
INVOICE:	258170		CHECK DATE:	07/28/2017						
79810		07/07/2017		0717-4	227034	662.85	07/27/2017	INV	PD	LINKS FUELS
INVOICE:	258171		CHECK DATE:	07/28/2017						
80223		07/28/2017		0817-2	227225	1,865.46	08/10/2017	INV	PD	LINKS FUELS
INVOICE:	259015		CHECK DATE:	08/11/2017						
80222		07/28/2017		0817-2	227225	746.14	08/10/2017	INV	PD	LINKS FUELS
INVOICE:	259016		CHECK DATE:	08/11/2017						
						4,726.46				
10010 BELLA BREW COFFEE & BEVERAGE CO										
80221		08/08/2017		0817-2	227226	366.66	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	57171		CHECK DATE:	08/11/2017						
550 MATTHEW BENDER & CO., INC.										
79747		06/26/2017		0717-4	227035	180.00	07/25/2017	INV	PD	LEGAL MANUAL
INVOICE:	94241902		CHECK DATE:	07/28/2017						
6036 GREGORY/RENEE BLEW										
80026		08/01/2017		0817-1	227133	2,650.00	08/03/2017	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE:	SWR080317		CHECK DATE:	08/04/2017						
10610 BLUESTEM ECOLOGICAL SERVICES, INC										
79953		07/24/2017		0817-1	227134	517.60	08/01/2017	INV	PD	JULY STEWARDSHIP 729 RIFORD RD
INVOICE:	1279		CHECK DATE:	08/04/2017						
96 BONNELL INDUSTRIES, INC.										
80397		08/08/2017		0817-3	227341	144.70	08/13/2017	INV	PD	HYDRAULIC OIL TANK #244
INVOICE:	175427-IN		CHECK DATE:	08/18/2017						
10751 BORTER HEATING & AC										
80310		08/07/2017		0817-3	227342	5.00	08/15/2017	INV	PD	REGISTRATION OVERPAYMENT
INVOICE:	81517		CHECK DATE:	08/18/2017						
10736 SAM F BOVINO										
80169		08/09/2017		0817-2	227227	150.00	08/09/2017	INV	PD	WATER REFUND 335880
INVOICE:	80169		CHECK DATE:	08/11/2017						
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79589		07/13/2017		0717-3	226926	.02	07/20/2017	INV	PD	TAP HANDLE
INVOICE: 1013912056			CHECK DATE: 07/21/2017							
79590		07/13/2017		0717-3	226926	1,037.67	07/20/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013912057			CHECK DATE: 07/21/2017							
79811		07/20/2017		0717-4	227036	1,701.36	07/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013926343			CHECK DATE: 07/28/2017							
						2,739.05				
103 BRISTOL HOSE & FITTING										
80175		07/28/2017		0817-2	227228	821.32	08/10/2017	INV	PD	HYDRAULIC FITTINGS
INVOICE: 3345858			CHECK DATE: 08/11/2017							
10118 BUCHANAN ENERGY LLC										
79952	20160043	07/26/2017		0817-1	227135	12,554.50	08/01/2017	INV	PD	FUEL COMMODITIES
INVOICE: 443953			CHECK DATE: 08/04/2017							
10703 BUDGETELL INN										
79584		07/19/2017		0717-3	226927	150.00	07/19/2017	INV	PD	WATER REFUND 423930
INVOICE: 79584			CHECK DATE: 07/21/2017							
10011 BYTRONICS, INC										
80106		08/02/2017		0817-2	227229	204.25	08/08/2017	INV	PD	JULIE TRACKING JULY 2017
INVOICE: 21032			CHECK DATE: 08/11/2017							
114 CASCO INTERNATIONAL										
80110		03/21/2017		0817-2	227230	120.00	08/08/2017	INV	PD	SAFETY INCENTIVE
INVOICE: 1263741			CHECK DATE: 08/11/2017							
5354 UNITED COMMUNICATION SYSTEMS										
79790		07/15/2017		0717-4	227037	5,045.87	07/27/2017	INV	PD	1209860-1124924 0717
INVOICE: 72717			CHECK DATE: 07/28/2017							
120 CANON SOLUTIONS AMERICA, INC										
79789		06/30/2017		0717-4	227038	695.00	07/27/2017	INV	PD	COPIER ATTACHMENT
INVOICE: 162702404			CHECK DATE: 07/28/2017							
79607		07/13/2017		0717-3	226928	260.00	07/20/2017	INV	PD	COPIER IRC3530 MAINT 2 MOS
INVOICE: 17518745			CHECK DATE: 07/21/2017							
79485		07/13/2017		0717-3	226928	117.00	07/18/2017	INV	PD	COPIER IR4225 MAINT
INVOICE: 17536478			CHECK DATE: 07/21/2017							
80178		08/01/2017		0817-2	227231	43.92	08/10/2017	INV	PD	COPIER USAGE
INVOICE: 4023354590			CHECK DATE: 08/11/2017							
						1,115.92				
10067 NEW CARBON COMPANY, LLC										
79813		07/20/2017		0717-4	227039	180.00	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: I39034MH53AO			CHECK DATE: 07/28/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124 CARLSON PAINT, GLASS, ART & HARDWARE INC										
80177		07/19/2017		0817-2	227232	7.25	08/10/2017	INV	PD	PLEXIGLASS #1K61
INVOICE: G138420				CHECK DATE: 08/11/2017						
10304 SERQUA LTD										
79486		07/11/2017		0717-3	226929	5,480.00	07/18/2017	INV	PD	CIVIC CTR WINDOW REPAIRS
INVOICE: 26146				CHECK DATE: 07/21/2017						
10359 CBS RADIO, INC										
79604		06/25/2017		0717-3	226930	900.00	07/20/2017	INV	PD	LINKS ADVERTISING
INVOICE: 1063-248059				CHECK DATE: 07/21/2017						
137 CDW GOVERNMENT, INC.										
79608		07/11/2017		0717-3	226931	34.00	07/20/2017	INV	PD	UPS RAIL KIT
INVOICE: JLF5614				CHECK DATE: 07/21/2017						
4143 CERTIFIED FLEET SERVICES, INC.										
79959		07/11/2017		0817-1	227136	1,783.35	08/01/2017	INV	PD	STARTER, SOLENOID #1T62
INVOICE: R17044				CHECK DATE: 08/04/2017						
10682 THE CHEFS' WAREHOUSE MIDWEST, LLC										
80224		08/04/2017		0817-2	227233	537.61	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2081582				CHECK DATE: 08/11/2017						
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
79816		07/14/2017		0717-4	227040	242.15	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 340899				CHECK DATE: 07/28/2017						
79817		07/20/2017		0717-4	227040	191.75	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 341073				CHECK DATE: 07/28/2017						
79815		07/22/2017		0717-4	227040	232.75	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 341095				CHECK DATE: 07/28/2017						
80227		07/29/2017		0817-2	227234	148.75	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 341292				CHECK DATE: 08/11/2017						
80226		07/30/2017		0817-2	227234	67.75	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 341387				CHECK DATE: 08/11/2017						
80225		08/05/2017		0817-2	227234	116.75	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 341515				CHECK DATE: 08/11/2017						
						999.90				
4753 CHICAGO METROPOLITAN AGENCY FOR PLANNING										
80462		07/19/2017		0817-3	227343	1,039.46	08/17/2017	INV	PD	ANNUAL DUES
INVOICE: FY2018-081				CHECK DATE: 08/18/2017						
79960		07/19/2017		0817-1	227137	1,039.46	08/01/2017	INV	PD	FY18 CONTRIBUTION
INVOICE: FY20180-081				CHECK DATE: 08/04/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,078.92				
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
79490		06/30/2017		0717-3	226932	548.00	07/18/2017	INV	PD	FIRE ALARM SYSTEM REPAIR PW
INVOICE: IN00161152			CHECK DATE: 07/21/2017							
79725		07/13/2017		0717-4	227041	214.50	07/25/2017	INV	PD	QTRLY ALARM MONITORING HIST CT
INVOICE: IN00164003			CHECK DATE: 07/28/2017							
						762.50				
6043 CHICAGO PARTS & SOUND LLC										
79271		07/03/2017		0817-1	227138	-43.98	07/03/2017	CRM	PD	CREDIT BRAKE PADS
INVOICE: 30CR003031			CHECK DATE: 08/04/2017							
79272		07/03/2017		0817-1	227138	-43.98	07/03/2017	CRM	PD	CREDIT BRAKE PADS
INVOICE: 30CR003032			CHECK DATE: 08/04/2017							
79372		07/06/2017		0817-3	227344	-75.00	07/06/2017	CRM	PD	CREDIT CORE
INVOICE: 30CR003137			CHECK DATE: 08/18/2017							
79957		07/24/2017		0817-1	227138	118.96	08/01/2017	INV	PD	BATTERY
INVOICE: 30IC021227			CHECK DATE: 08/04/2017							
80404		08/07/2017		0817-3	227344	112.52	08/15/2017	INV	PD	WHEEL HUB, BEARING ASSY #008
INVOICE: 30IC024023			CHECK DATE: 08/18/2017							
80403		08/08/2017		0817-3	227344	77.97	08/15/2017	INV	PD	SPARK PLUGS, BOOT #018
INVOICE: 30IC024168			CHECK DATE: 08/18/2017							
80402		08/14/2017		0817-3	227344	190.98	08/15/2017	INV	PD	FILTERS, ROTORS
INVOICE: 30IC025167			CHECK DATE: 08/18/2017							
						337.47				
151 CHICAGO TRIBUNE										
79724		06/01/2017		0717-4	227042	1,100.00	07/25/2017	INV	PD	ADVERTISING
INVOICE: 3310874			CHECK DATE: 07/28/2017							
1076 CINTAS CORPORATION NO 2										
80053		07/26/2017		0817-1	227139	137.83	08/03/2017	INV	PD	FIRST AID SUPPLIES
INVOICE: 5008424278			CHECK DATE: 08/04/2017							
79487		07/13/2017		0717-3	226933	95.91	07/18/2017	INV	PD	MAT SERVICE
INVOICE: 769249206			CHECK DATE: 07/21/2017							
80366		08/10/2017		0817-3	227345	95.91	08/15/2017	INV	PD	MAT SERVICE
INVOICE: 769263469			CHECK DATE: 08/18/2017							
						329.65				
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
80405		07/26/2017		0817-3	227346	224.25	08/15/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 81864			CHECK DATE: 08/18/2017							
59 ARTHUR CLESEN, INC										
80171		07/10/2017		0817-2	227235	10,322.20	08/10/2017	INV	PD	FERTILIZER
INVOICE: 326085			CHECK DATE: 08/11/2017							
10119 CLESEN WHOLESALE										

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lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79602		05/31/2017		0717-3	226934	553.50	07/20/2017	INV	PD	SUMMER PLANTS
INVOICE: 1056000			CHECK DATE: 07/21/2017							
79601		05/31/2017		0717-3	226934	14,863.01	07/20/2017	INV	PD	SUMMER PLANTS
INVOICE: 249001			CHECK DATE: 07/21/2017							
79603		06/05/2017		0717-3	226934	315.00	07/20/2017	INV	PD	SUMMER PLANTS
INVOICE: 3510000			CHECK DATE: 07/21/2017							
						15,731.51				
5316 PACIFIC RIM VENTURES INC										
79819		07/14/2017		0717-4	227043	122.00	07/27/2017	INV	PD	COMPACT CART
INVOICE: 896515-00			CHECK DATE: 07/28/2017							
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
79955		07/03/2017		0817-1	227140	502.84	08/01/2017	INV	PD	GIFT CARD HOLDERS, ACCESS CARD
INVOICE: 80117			CHECK DATE: 08/04/2017							
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
79812		07/12/2017		0717-4	227044	587.89	07/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 816208910			CHECK DATE: 07/28/2017							
4857 COFFMAN TRUCK SALES, INC.										
79956		07/07/2017		0817-1	227141	176.40	08/01/2017	INV	PD	REAR AIR SPRING #611
INVOICE: 1001139140			CHECK DATE: 08/04/2017							
80176		08/02/2017		0817-2	227236	410.36	08/10/2017	INV	PD	REAR SHOCKS #611
INVOICE: 1001144837			CHECK DATE: 08/11/2017							
						586.76				
172 COLLEGE OF DUPAGE										
80111		07/27/2017		0817-2	227237	660.00	08/08/2017	INV	PD	RANGE TRAINING
INVOICE: 4476617			CHECK DATE: 08/11/2017							
175 COMMONWEALTH EDISON COMPANY										
79488		07/12/2017		0717-3	226936	42.67	07/18/2017	INV	PD	1159090017 0717
INVOICE: 79488			CHECK DATE: 07/21/2017							
79489		06/14/2017		0717-3	226935	8,627.90	07/18/2017	INV	PD	2943055045 0517 & 0617
INVOICE: 79489			CHECK DATE: 07/21/2017							
79591		07/11/2017		0717-3	226936	658.14	07/20/2017	INV	PD	5373072000 0717
INVOICE: 79591			CHECK DATE: 07/21/2017							
79592		07/11/2017		0717-3	226936	35.39	07/20/2017	INV	PD	2215042016 0717
INVOICE: 79592			CHECK DATE: 07/21/2017							
79593		07/11/2017		0717-3	226936	76.68	07/20/2017	INV	PD	3965055040 0717
INVOICE: 79593			CHECK DATE: 07/21/2017							
79594		07/11/2017		0717-3	226936	125.40	07/20/2017	INV	PD	5897103011 0717
INVOICE: 79594			CHECK DATE: 07/21/2017							
79595		07/12/2017		0717-3	226936	940.60	07/20/2017	INV	PD	0018071031 0717
INVOICE: 79595			CHECK DATE: 07/21/2017							
79596		07/12/2017		0717-3	226936	50.88	07/20/2017	INV	PD	2781170010 0717
INVOICE: 79596			CHECK DATE: 07/21/2017							
79597		07/12/2017		0717-3	226936	40.53	07/20/2017	INV	PD	1773149091 0717

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 79597			CHECK DATE: 07/21/2017							
79598		07/11/2017		0717-3	226936	74.29	07/20/2017	INV	PD	0213156104 0717
INVOICE: 79598			CHECK DATE: 07/21/2017							
79599		07/11/2017		0717-3	226936	88.94	07/20/2017	INV	PD	4593032014 0717
INVOICE: 79599			CHECK DATE: 07/21/2017							
79600		07/06/2017		0717-3	226936	122.17	07/20/2017	INV	PD	2493106006 0717
INVOICE: 79600			CHECK DATE: 07/21/2017							
79726		07/07/2017		0717-4	227046	119.22	07/25/2017	INV	PD	3441094009 0717
INVOICE: 79726			CHECK DATE: 07/28/2017							
79727		07/17/2017		0717-4	227045	547.54	07/25/2017	INV	PD	4145057007 0717
INVOICE: 79727			CHECK DATE: 07/28/2017							
79728		07/17/2017		0717-4	227045	182.32	07/25/2017	INV	PD	0175026025 0717
INVOICE: 79728			CHECK DATE: 07/28/2017							
79729		07/14/2017		0717-4	227045	119.94	07/25/2017	INV	PD	0201104145 0717
INVOICE: 79729			CHECK DATE: 07/28/2017							
79818		07/14/2017		0717-4	227045	6,821.30	07/27/2017	INV	PD	2943055045 0717
INVOICE: 79818			CHECK DATE: 07/28/2017							
80312		08/08/2017		0817-3	227347	96.99	08/15/2017	INV	PD	7163762013 0817
INVOICE: 80312			CHECK DATE: 08/18/2017							
80406		08/10/2017		0817-3	227347	44.18	08/15/2017	INV	PD	1159090017 0817
INVOICE: 80406			CHECK DATE: 08/18/2017							
80407		08/04/2017		0817-3	227347	108.69	08/15/2017	INV	PD	2493106006 0817
INVOICE: 80407			CHECK DATE: 08/18/2017							
80408		08/07/2017		0817-3	227347	116.57	08/15/2017	INV	PD	3441094009 0817
INVOICE: 80408			CHECK DATE: 08/18/2017							
80409		08/09/2017		0817-3	227347	118.43	08/15/2017	INV	PD	5897103011 0817
INVOICE: 80409			CHECK DATE: 08/18/2017							
80410		08/09/2017		0817-3	227347	77.83	08/15/2017	INV	PD	3965055040 0817
INVOICE: 80410			CHECK DATE: 08/18/2017							
80411		08/09/2017		0817-3	227347	71.01	08/15/2017	INV	PD	0213156104 0817
INVOICE: 80411			CHECK DATE: 08/18/2017							
80412		08/09/2017		0817-3	227347	76.33	08/15/2017	INV	PD	4593032014 0817
INVOICE: 80412			CHECK DATE: 08/18/2017							
80413		08/09/2017		0817-3	227347	695.36	08/15/2017	INV	PD	5373072000 0817
INVOICE: 80413			CHECK DATE: 08/18/2017							
80414		08/09/2017		0817-3	227347	35.55	08/15/2017	INV	PD	2215042016 0817
INVOICE: 80414			CHECK DATE: 08/18/2017							
80415		08/10/2017		0817-3	227347	884.23	08/15/2017	INV	PD	0018071031 0817
INVOICE: 80415			CHECK DATE: 08/18/2017							
80416		08/10/2017		0817-3	227347	46.47	08/15/2017	INV	PD	2781170010 0817
INVOICE: 80416			CHECK DATE: 08/18/2017							
80417		08/10/2017		0817-3	227347	48.65	08/15/2017	INV	PD	1773149091 0817
INVOICE: 80417			CHECK DATE: 08/18/2017							
						21,094.20				
6610 COMCAST CABLE COMMUNICATIONS, LLC										
79954		07/22/2017		0817-1	227142	118.28	08/01/2017	INV	PD	8771 20 056 0545119 0717
INVOICE: 79954			CHECK DATE: 08/04/2017							
10373 HISTORIC PALM LLC										
79605		07/01/2017		0717-3	226937	2,614.99	07/20/2017	INV	PD	LINKS JANITORAL SVC
INVOICE: 50765			CHECK DATE: 07/21/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3525 COMMERCIAL TIRE SERVICE										
80400		08/14/2017		0817-3	227348	145.00	08/15/2017	INV	PD	TIRE #640
INVOICE: 2220042397			CHECK DATE: 08/18/2017							
80401		08/15/2017		0817-3	227348	-145.00	08/15/2017	CRM	PD	CREDIT TIRE #640
INVOICE: 2220042412			CHECK DATE: 08/18/2017							
80399		08/15/2017		0817-3	227348	220.00	08/15/2017	INV	PD	TIRES #640
INVOICE: 2220042413			CHECK DATE: 08/18/2017							
						220.00				
182 CONSERV FS INC										
79814		07/17/2017		0717-4	227047	2,922.50	07/27/2017	INV	PD	FUNGICIDES
INVOICE: 66014729			CHECK DATE: 07/28/2017							
8317 COPY KING OFFICE SOLUTIONS, INC										
79821		08/01/2017		0717-4	227048	302.99	08/01/2017	INV	PD	COPIER MX-5001N MAINT
INVOICE: 34321			CHECK DATE: 07/28/2017							
80314		07/27/2017		0817-3	227349	99.76	08/15/2017	INV	PD	COPIER MX-5001N MAINT
INVOICE: 34507			CHECK DATE: 08/18/2017							
						402.75				
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
79606		12/28/2016		0717-3	226938	12.73	07/20/2017	INV	PD	NAMEPLATE
INVOICE: 91984			CHECK DATE: 07/21/2017							
79958		07/17/2017		0817-1	227143	12.73	08/01/2017	INV	PD	NAMEPLATES
INVOICE: 92238			CHECK DATE: 08/04/2017							
80311		08/04/2017		0817-3	227350	12.73	08/15/2017	INV	PD	NAMEPLATE
INVOICE: 92260			CHECK DATE: 08/18/2017							
						38.19				
1941 CRAIN'S CHICAGO BUSINESS										
79731		07/03/2017		0717-4	227049	130.00	07/25/2017	INV	PD	000039288981 SUBSCRIPTION
INVOICE: 72517			CHECK DATE: 07/28/2017							
10720 CSD RG, LLC										
79788		07/25/2017		0717-4	227050	2,000.00	07/27/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170275			CHECK DATE: 07/28/2017							
6834 CUSTOM ELECTRICAL SYSTEMS, INC										
79730		07/14/2017		0717-4	227051	100.00	07/25/2017	INV	PD	CONTROL BOX PART
INVOICE: 68476			CHECK DATE: 07/28/2017							
10674 CUTTING EDGE DOCUMENT DESTRUCTION LLC										
79787		06/21/2017		0717-4	227052	175.20	07/27/2017	INV	PD	RECORDS DISPOSAL
INVOICE: M2754			CHECK DATE: 07/28/2017							
10739 ALFRED/LINDA D'AMBROSIO										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80180		08/09/2017		0817-2	227239	1,575.00	08/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081017				CHECK DATE: 08/11/2017						
204 DAILY HERALD										
79613		06/27/2017		0717-3	226939	154.10	07/20/2017	INV	PD	21W135 ROOSEVELT NOTICE
INVOICE: T4475978				CHECK DATE: 07/21/2017						
79612		06/27/2017		0717-3	226939	128.80	07/20/2017	INV	PD	485 ROOSEVELT NOTICE
INVOICE: T4475979				CHECK DATE: 07/21/2017						
79614		06/30/2017		0717-3	226939	47.15	07/20/2017	INV	PD	PREVAILING WAGE NOTICE
INVOICE: T4476255				CHECK DATE: 07/21/2017						
79791		07/03/2017		0717-4	227053	60.95	07/27/2017	INV	PD	ASPHALT NOTICE
INVOICE: T4476547				CHECK DATE: 07/28/2017						
79792		07/12/2017		0717-4	227053	134.55	07/27/2017	INV	PD	485 ROOSEVELT NOTICE
INVOICE: T4477254				CHECK DATE: 07/28/2017						
80028		07/22/2017		0817-1	227144	269.10	08/03/2017	INV	PD	HIGHLAND SUBDIVISION NOTICE
INVOICE: T4478061				CHECK DATE: 08/04/2017						
80316		08/03/2017		0817-3	227351	89.70	08/15/2017	INV	PD	FIRE STATION NOTICE
INVOICE: T4479035				CHECK DATE: 08/18/2017						
						884.35				
10719 NATHAN/CYNTHIA DARGA										
79732		07/21/2017		0717-4	227054	500.00	07/25/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170930				CHECK DATE: 07/28/2017						
10700 PAUL/ PAMELA DE BOER										
79581		07/19/2017		0717-3	226940	54.15	07/19/2017	INV	PD	WATER REFUND 136130
INVOICE: 79581				CHECK DATE: 07/21/2017						
10706 BRAD DEKUIPER										
79609		07/18/2017		0717-3	226941	1,365.00	07/20/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR072017				CHECK DATE: 07/21/2017						
10741 ELLIOTT S DENNEY										
80179		08/09/2017		0817-2	227240	2,149.00	08/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081017				CHECK DATE: 08/11/2017						
7418 DEWBERRY ARCHITECTS, INC										
79734		06/19/2017		0717-4	227055	200.00	07/25/2017	INV	PD	SPACE NEEDS STUDY
INVOICE: 1432735				CHECK DATE: 07/28/2017						
80027		07/24/2017		0817-1	227145	4,800.00	08/03/2017	INV	PD	RENOVATION STUDY
INVOICE: 1443007				CHECK DATE: 08/04/2017						
						5,000.00				
9615 ANDREW VINCENT DIEHL										
79611		07/18/2017		0717-3	226942	300.00	07/20/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 72017				CHECK DATE: 07/21/2017						
3612 DIRECT FITNESS SOLUTIONS LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79496		07/10/2017		0717-3	226943	446.00	07/18/2017	INV	PD	EQUIP CLEANER, DISPENSER
INVOICE: 233058			CHECK DATE: 07/21/2017							
79888	20170031	07/03/2017		0717-4	227056	44,450.00	07/25/2017	INV	PD	FITNESS EQUIPMENT
INVOICE: 233074			CHECK DATE: 07/28/2017							
						44,896.00				
10644 DUAL FUEL SYSTEMS, INC										
80181		07/31/2017		0817-2	227241	50.00	08/10/2017	INV	PD	FILTER #224
INVOICE: 16096			CHECK DATE: 08/11/2017							
9954 DOKTU RHUTE MUUZIC										
79610		07/18/2017		0717-3	226944	350.00	07/20/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 72017			CHECK DATE: 07/21/2017							
80052		08/03/2017		0817-1	227146	350.00	08/03/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 80317			CHECK DATE: 08/04/2017							
						700.00				
241 DU-COMM										
79494		07/01/2017		0717-3	226945	36,538.75	07/18/2017	INV	PD	FIRE QTRLY SHARES
INVOICE: 16072			CHECK DATE: 07/21/2017							
242 DU-KANE ASPHALT CO.										
79495		06/30/2017		0717-3	226946	758.70	07/18/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 1168			CHECK DATE: 07/21/2017							
79738		07/16/2017		0717-4	227057	576.72	07/25/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 1212			CHECK DATE: 07/28/2017							
79961		07/23/2017		0817-1	227147	1,389.96	08/01/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 1227			CHECK DATE: 08/04/2017							
80317		07/30/2017		0817-3	227352	1,407.78	08/15/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 1252			CHECK DATE: 08/18/2017							
						4,133.16				
9079 PATRICK T DUGAN										
79822		07/27/2017		0717-4	227058	250.00	08/01/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 72717			CHECK DATE: 07/28/2017							
1917 DULTMEIER SALES LLC										
80182		07/20/2017		0817-2	227242	148.12	08/10/2017	INV	PD	SEAL, O-RING #254
INVOICE: 3366228			CHECK DATE: 08/11/2017							
9549 DUNBAR ARMORED INC										
80183		08/01/2017		0817-2	227243	377.14	08/10/2017	INV	PD	BANK COURIER
INVOICE: 4034139			CHECK DATE: 08/11/2017							
10737 RYAN/JODEE DUNHAM										
80170		08/09/2017		0817-2	227244	459.88	08/09/2017	INV	PD	WATER REFUND 223830

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 80170			CHECK DATE: 08/11/2017							
9820 DUNNING LIFESTYLES LLC										
79820		06/12/2017		0717-4	227059	43.60	07/27/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 80036298			CHECK DATE: 07/28/2017							
7363 DUPAGE CONVENTION & VISITORS BUREAU										
79491		07/05/2017		0717-3	226947	8,344.00	07/18/2017	INV	PD	ANNUAL DUES
INVOICE: 3403			CHECK DATE: 07/21/2017							
249 DUPAGE COUNTY										
79618		05/16/2017		0717-3	226948	31.00	07/20/2017	INV	PD	RECORDINGS
INVOICE: 201705160149			CHECK DATE: 07/21/2017							
79619		05/30/2017		0717-3	226948	52.00	07/20/2017	INV	PD	RECORDINGS
INVOICE: 201705300144			CHECK DATE: 07/21/2017							
79492		05/30/2017		0717-3	226948	41.50	07/18/2017	INV	PD	RECORDINGS
INVOICE: 201705300160			CHECK DATE: 07/21/2017							
79616		06/15/2017		0717-3	226948	94.50	07/20/2017	INV	PD	RECORDINGS
INVOICE: 201706150111			CHECK DATE: 07/21/2017							
79736		06/21/2017		0717-4	227060	38.50	07/25/2017	INV	PD	RECORDINGS
INVOICE: 201706210057			CHECK DATE: 07/28/2017							
79617		06/23/2017		0717-3	226948	78.00	07/20/2017	INV	PD	RECORDINGS
INVOICE: 201706230038			CHECK DATE: 07/21/2017							
						335.50				
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
79493		04/01/2017		0717-3	226949	105.00	07/18/2017	INV	PD	ANIMAL CONTROL
INVOICE: 653-23332			CHECK DATE: 07/21/2017							
247 DUPAGE COUNTY CHILDREN'S CENTER										
79733		07/10/2017		0717-4	227061	4,000.00	07/25/2017	INV	PD	ANNUAL CONTRIBUTION
INVOICE: GE001-8			CHECK DATE: 07/28/2017							
250 DUPAGE COUNTY PUBLIC WORKS										
79739		07/13/2017		0717-4	227062	20.83	07/25/2017	INV	PD	10009013-01 0717
INVOICE: 79739			CHECK DATE: 07/28/2017							
256 DUPAGE MAYORS & MANAGERS CONF.										
80315		08/07/2017		0817-3	227353	50.00	08/15/2017	INV	PD	OUTING DINNER-MCGINLEY
INVOICE: 10047			CHECK DATE: 08/18/2017							
262 DUPAGE WATER COMMISSION										
DPWC-105		08/01/2017		0817-1	19125	405,669.52	08/01/2017	DIR	PD	WATER COSTS
INVOICE: DPWC-120			CHECK DATE: 08/04/2017							
8854 KEITH DUVAL										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80418		08/07/2017		0817-3	227354	95.46	08/15/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER081717			CHECK DATE: 08/18/2017							
7750 ENGINEERING ENTERPRISES, INC										
79497	20160063	06/29/2017		0717-3	226950	29,153.50	07/18/2017	INV	PD	ENGINEERING SERVICES
INVOICE: 62165			CHECK DATE: 07/21/2017							
80319	20160063	07/31/2017		0817-3	227355	30,437.55	08/15/2017	INV	PD	ENGINEERING SERVICES
INVOICE: 62350			CHECK DATE: 08/18/2017							
						59,591.05				
283 ENGINEERING RESOURCE ASSOC INC										
80112		06/21/2017		0817-2	227245	2,390.53	08/08/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 120209.17.02			CHECK DATE: 08/11/2017							
79498	20170010	06/20/2017		0717-3	226951	1,933.20	07/18/2017	INV	PD	ENGINEERING SVCS MAIN REPLACEM
INVOICE: 170308.03			CHECK DATE: 07/21/2017							
						4,323.73				
1078 EQUIFAX INFORMATION SVCS LLC										
79740		07/17/2017		0717-4	227063	25.00	07/25/2017	INV	PD	POLICE INFO SERVICES
INVOICE: 4369957			CHECK DATE: 07/28/2017							
5584 ESPOSITO PLUMBING, INC.										
80318		08/15/2017		0817-3	227356	1,000.00	08/15/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20171395			CHECK DATE: 08/18/2017							
8327 ETS CORPORATION										
5089834		07/21/2017		0717-4	19056	16,070.80	07/21/2017	DIR	PD	LINKS CC FEES
INVOICE: ETSREC-49			CHECK DATE: 07/28/2017							
291 EUCLID BEVERAGE, LTD										
79620		07/13/2017		0717-3	226952	1,064.90	07/20/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-1314			CHECK DATE: 07/21/2017							
79823		07/20/2017		0717-4	227064	642.65	08/01/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-1437			CHECK DATE: 07/28/2017							
80029		07/27/2017		0817-1	227148	732.85	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-1531			CHECK DATE: 08/04/2017							
80230		08/08/2017		0817-2	227246	1,418.50	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-1570			CHECK DATE: 08/11/2017							
80229		08/03/2017		0817-2	227246	1,236.25	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-582-206			CHECK DATE: 08/11/2017							
						5,095.15				
10752 MIKE EVERSON										
80320		08/09/2017		0817-3	227357	1,500.00	08/15/2017	INV	PD	TREE REMOVAL REIMBURSEMENT
INVOICE: 81517			CHECK DATE: 08/18/2017							
2017 ELLIOTT AUTO SUPPLY COMPANY, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80186		08/01/2017		0817-2	227247	259.98	08/10/2017	INV	PD	REFRIGERANT
INVOICE:	50-1705302			CHECK DATE:	08/11/2017					
304 FIFTH THIRD BANK										
ACOA-96		06/27/2017		0717-5	18983	27.99	07/21/2017	DIR	PD	MENARDS-PLUMBING SUPPLIES
INVOICE:	ACOA-118			CHECK DATE:	07/28/2017					
ACTR-88		06/27/2017		0717-5	18984	654.96	07/21/2017	DIR	PD	AMAZON-SURGE PROTECTORS, COFFE
INVOICE:	ACTR-152			CHECK DATE:	07/28/2017					
ALLN-116		06/27/2017		0717-5	19071	1,517.11	07/21/2017	DIR	PD	CALLAWAY-PRODUCT RESALE
INVOICE:	ALLN-370			CHECK DATE:	07/28/2017					
79900		06/27/2017		0717-5	19072	111.50	07/21/2017	DIR	PD	A RELIABLE-HOOU COUPONS
INVOICE:	ALLN-371			CHECK DATE:	07/28/2017					
79901		06/27/2017		0717-5	19073	624.00	07/21/2017	DIR	PD	PGA-MEMBERSHIP CROVETTI
INVOICE:	ALLN-372			CHECK DATE:	07/28/2017					
79902		06/27/2017		0717-5	19074	17.44	07/21/2017	DIR	PD	JEWEL-SUPPLIES
INVOICE:	ALLN-373			CHECK DATE:	07/28/2017					
79903		06/27/2017		0717-5	19075	154.69	07/21/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:	ALLN-374			CHECK DATE:	07/28/2017					
79904		06/27/2017		0717-5	19076	577.50	07/21/2017	DIR	PD	GOLF INVITE-HOLE IN ONE INSURA
INVOICE:	ALLN-375			CHECK DATE:	07/28/2017					
79905		06/27/2017		0717-5	19077	656.00	07/21/2017	DIR	PD	IT SUPPLIES-PRINTING SUPPLIES
INVOICE:	ALLN-376			CHECK DATE:	07/28/2017					
79906		06/27/2017		0717-5	19078	91.56	07/21/2017	DIR	PD	ORECK-VAC PARTS
INVOICE:	ALLN-377			CHECK DATE:	07/28/2017					
6930012		06/27/2017		0717-5	18985	117.78	07/21/2017	DIR	PD	MENARDS-GOGGLES, EARPLUGS, RAG
INVOICE:	BBAL-32			CHECK DATE:	07/28/2017					
BINM-122		06/27/2017		0717-5	18986	52.90	07/21/2017	DIR	PD	ZORO TOOLS-RINGS FOR DATA JACK
INVOICE:	BINM-541			CHECK DATE:	07/28/2017					
79673		06/27/2017		0717-5	18987	84.99	07/21/2017	DIR	PD	LOGITECH-KEYBOARD
INVOICE:	BINM-542			CHECK DATE:	07/28/2017					
79674		06/27/2017		0717-5	18988	90.94	07/21/2017	DIR	PD	ATTBATT-UPS BATTERIES
INVOICE:	BINM-543			CHECK DATE:	07/28/2017					
79675		06/27/2017		0717-5	18989	-3.39	07/21/2017	CRM	PD	UPS-CREDIT MIS-APPLIED CHARGE
INVOICE:	BINM-544			CHECK DATE:	07/28/2017					
79676		06/27/2017		0717-5	18990	737.60	07/21/2017	DIR	PD	MICROCENTER-HARD DRIVE, RECOVE
INVOICE:	BINM-545			CHECK DATE:	07/28/2017					
BUCD-117		06/27/2017		0717-5	18991	191.81	07/21/2017	DIR	PD	TELVENT-WEATHER SERVICE
INVOICE:	BUCD-324			CHECK DATE:	07/28/2017					
CAMM-125		06/27/2017		0717-5	18992	90.05	07/21/2017	DIR	PD	AWARDS CO-TROPHIES
INVOICE:	CAMM-469			CHECK DATE:	07/28/2017					
5221133		06/27/2017		0717-5	19011	30.00	07/21/2017	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
INVOICE:	COYC-93			CHECK DATE:	07/28/2017					
79685		06/27/2017		0717-5	19012	350.00	07/21/2017	DIR	PD	IGFOA-ANNUAL CONFERENCE
INVOICE:	COYC-94			CHECK DATE:	07/28/2017					
6014010		06/27/2017		0717-5	18993	179.11	07/21/2017	DIR	PD	DUPAGE HIGHWAY-PERMIT
INVOICE:	DAUR-19			CHECK DATE:	07/28/2017					
5530317		06/27/2017		0717-5	18994	12.00	07/21/2017	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
INVOICE:	DAVS-73			CHECK DATE:	07/28/2017					
764594		06/27/2017		0717-5	19060	1,224.86	07/21/2017	DIR	PD	AMAZON-MISC SUPPLIES
INVOICE:	DETA-47			CHECK DATE:	07/28/2017					
79890		06/27/2017		0717-5	19061	24.95	07/21/2017	DIR	PD	POSTERMYWALL-EVENT POSTERS
INVOICE:	DETA-48			CHECK DATE:	07/28/2017					
79891		06/27/2017		0717-5	19062	751.52	07/21/2017	DIR	PD	BINNY'S-BEVERAGE RESALE
INVOICE:	DETA-49			CHECK DATE:	07/28/2017					

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lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79892		06/27/2017		0717-5	19063	33.00	07/21/2017	DIR	PD	ISTOCK-STOCK BANQUET PHOTOS
INVOICE:	DETA-50		CHECK DATE:	07/28/2017						
79893		06/27/2017		0717-5	19064	349.00	07/21/2017	DIR	PD	OUR TOWN-MARKETING
INVOICE:	DETA-51		CHECK DATE:	07/28/2017						
79894		06/27/2017		0717-5	19065	466.06	07/21/2017	DIR	PD	JEWEL-FOOD, BEVERAGE
INVOICE:	DETA-52		CHECK DATE:	07/28/2017						
79895		06/27/2017		0717-5	19066	79.80	07/21/2017	DIR	PD	EVERYTHING KITCHENS-PITCHERS
INVOICE:	DETA-53		CHECK DATE:	07/28/2017						
79896		06/27/2017		0717-5	19067	-29.00	07/21/2017	CRM	PD	MUSTHAVEMENUS-CREDIT NOT USED
INVOICE:	DETA-54		CHECK DATE:	07/28/2017						
79897		06/27/2017		0717-5	19068	14.00	07/21/2017	DIR	PD	CD CLEANERS-TABLECLOTHES
INVOICE:	DETA-55		CHECK DATE:	07/28/2017						
79898		06/27/2017		0717-5	19069	364.50	07/21/2017	DIR	PD	EVENTECTIVE-MARKETING
INVOICE:	DETA-56		CHECK DATE:	07/28/2017						
79899		06/27/2017		0717-5	19070	278.00	07/21/2017	DIR	PD	UNIQUE CUSTOM PROD-CHECK PRESE
INVOICE:	DETA-57		CHECK DATE:	07/28/2017						
FRAF-114		06/27/2017		0717-5	18995	154.90	07/21/2017	DIR	PD	2WHEELPROS-MIRRORS
INVOICE:	FRAF-315		CHECK DATE:	07/28/2017						
79677		06/27/2017		0717-5	18996	116.90	07/21/2017	DIR	PD	IPASS-TOLLS
INVOICE:	FRAF-316		CHECK DATE:	07/28/2017						
79678		06/27/2017		0717-5	18997	9.50	07/21/2017	DIR	PD	SOURCE NA-FUEL ISLAND FILTERS
INVOICE:	FRAF-317		CHECK DATE:	07/28/2017						
79679		06/27/2017		0717-5	18998	8.79	07/21/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:	FRAF-318		CHECK DATE:	07/28/2017						
79680		06/27/2017		0717-5	18999	57.00	07/21/2017	DIR	PD	TP TOOLS-SAFETY LENS
INVOICE:	FRAF-319		CHECK DATE:	07/28/2017						
FRAM-69		06/27/2017		0717-5	19084	58.46	07/21/2017	DIR	PD	LABARRA-F&B DIRECTOR RECRUIT
INVOICE:	FRAM-456		CHECK DATE:	07/28/2017						
79911		06/27/2017		0717-5	19085	829.50	07/21/2017	DIR	PD	ACCELA-ELECTRONIC AGENDA
INVOICE:	FRAM-457		CHECK DATE:	07/28/2017						
79912		06/27/2017		0717-5	19086	-99.00	07/21/2017	CRM	PD	AMAZON PRIME-CREDIT INADVERT C
INVOICE:	FRAM-458		CHECK DATE:	07/28/2017						
79913		06/27/2017		0717-5	19087	76.80	07/21/2017	DIR	PD	LINKS-BAKER HILL MTG
INVOICE:	FRAM-459		CHECK DATE:	07/28/2017						
79914		06/27/2017		0717-5	19088	15.08	07/21/2017	DIR	PD	JEWEL-ICE/COPS INTERGOV EVENT
INVOICE:	FRAM-460		CHECK DATE:	07/28/2017						
79915		06/27/2017		0717-5	19089	357.94	07/21/2017	DIR	PD	GIORDANO'S-VB MEETING
INVOICE:	FRAM-461		CHECK DATE:	07/28/2017						
79916		06/27/2017		0717-5	19090	100.00	07/21/2017	DIR	PD	CHAMBER-APPRECIATION CERTS
INVOICE:	FRAM-462		CHECK DATE:	07/28/2017						
79917		06/27/2017		0717-5	19091	115.00	07/21/2017	DIR	PD	SANTA FE-CONLON FAREWELL
INVOICE:	FRAM-463		CHECK DATE:	07/28/2017						
79918		06/27/2017		0717-5	19092	23.71	07/21/2017	DIR	PD	GLEN OAK-FIRE CO MEETING
INVOICE:	FRAM-464		CHECK DATE:	07/28/2017						
79919		06/27/2017		0717-5	19093	131.00	07/21/2017	DIR	PD	TYRON HILL-INADVERTANT CHG
INVOICE:	FRAM-465		CHECK DATE:	07/28/2017						
79920		06/27/2017		0717-5	19094	52.82	07/21/2017	DIR	PD	MAIN ST PUB-MCGINLEY, UP MTG
INVOICE:	FRAM-466		CHECK DATE:	07/28/2017						
HANJ-40		06/27/2017		0717-5	19003	948.04	07/21/2017	DIR	PD	EROSION CONTROL-COIR LOGS
INVOICE:	HANJ-90		CHECK DATE:	07/28/2017						
6898714		06/27/2017		0717-5	19000	69.00	07/21/2017	DIR	PD	INLAND BROKERS-SEMINAR
INVOICE:	HANM-114		CHECK DATE:	07/28/2017						
79681		06/27/2017		0717-5	19001	45.00	07/21/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-115		CHECK DATE:	07/28/2017						
HARJ-108		06/27/2017		0717-5	19002	311.36	07/21/2017	DIR	PD	MARRIOTT-CONFERENCE MIKO

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: HEFJ-116	HARJ-329	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19004	22.42	07/21/2017	DIR	PD	FRESH MARKET-SALT MEETING
INVOICE: 79682	HEFJ-265	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19005	200.00	07/21/2017	DIR	PD	IL STATE TRIAD-CONFERENCE
INVOICE: 764604	HEFJ-266	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19079	78.50	07/21/2017	DIR	PD	JEWEL-FOOD, BEV RESALE
INVOICE: 79907	HERT-31	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19080	256.19	07/21/2017	DIR	PD	RESTAURANT DEPOT-FOOD, BEV RES
INVOICE: 79908	HERT-32	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19081	92.19	07/21/2017	DIR	PD	INDEED-JOB AD
INVOICE: 79909	HERT-33	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19082	54.98	07/21/2017	DIR	PD	BINNY'S-BEVERAGE RESALE
INVOICE: 79910	HERT-34	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19083	99.00	07/21/2017	DIR	PD	PROMO VIDEO-SUBSCRIPTION
INVOICE: HOLW-110	HERT-35	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19006	30.22	07/21/2017	DIR	PD	DUNKIN DONUTS-OPEN HOUSE
INVOICE: 79683	HOLW-241	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19007	11.60	07/21/2017	DIR	PD	EXXON-FUEL FOR RENTAL TRUCK
INVOICE: 79684	HOLW-242	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19008	3,850.00	07/21/2017	DIR	PD	CELLEBRITE-DUFFIE TRAINING
INVOICE: HORK-71	HOLW-243	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19009	375.00	07/21/2017	DIR	PD	FOX VALLEY SANDBLAST-TOOLS, PA
INVOICE: 764614	HORK-156	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19010	133.77	07/21/2017	DIR	PD	AMAZON-HARD DRIVE, VOLTAGE MET
INVOICE: HULS-112	HUBJ-16	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19095	417.03	07/21/2017	DIR	PD	APA-PUBLICATIONS
INVOICE: 79921	HULS-296	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19096	94.54	07/21/2017	DIR	PD	ULTIMATE OFFICE-SUPPLIES
INVOICE: 79922	HULS-297	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19097	83.70	07/21/2017	DIR	PD	VISTAPRINT-AWARD SIGNS
INVOICE: 79923	HULS-298	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19098	20.44	07/21/2017	DIR	PD	JEWEL-PLANNING LUNCH SUPPLIES
INVOICE: 79924	HULS-299	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19099	128.78	07/21/2017	DIR	PD	JIMMY JOHNS-PLANNING LUNCH
INVOICE: LUDM-128	HULS-300	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19100	143.98	07/21/2017	DIR	PD	DREISILKER-BEARING ASSY
INVOICE: 79925	LUDM-1100	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19101	152.00	07/21/2017	DIR	PD	K & J HEATING-SHOP A/C REPAIR
INVOICE: 79926	LUDM-1101	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19102	2,189.78	07/21/2017	DIR	PD	REINDERS-EQUIP PARTS
INVOICE: 79927	LUDM-1102	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19103	65.88	07/21/2017	DIR	PD	ADVANCE AUTO-PARTS
INVOICE: 79928	LUDM-1103	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19104	166.00	07/21/2017	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE: 79929	LUDM-1104	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19105	22.04	07/21/2017	DIR	PD	BURRIS-PARTS
INVOICE: 79930	LUDM-1105	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19106	1,887.20	07/21/2017	DIR	PD	BATTERY SERVICE-CART BATTERIES
INVOICE: 79931	LUDM-1106	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19107	65.11	07/21/2017	DIR	PD	PARTS TOWN-PARTS
INVOICE: 79932	LUDM-1107	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19108	196.12	07/21/2017	DIR	PD	ACCUPRODUCTS-RAKE TINES
INVOICE: 79933	LUDM-1108	06/27/2017	CHECK DATE: 07/28/2017 0717-5		19109	1,961.54	07/21/2017	DIR	PD	NIVEL-CART PARTS
INVOICE:	LUDM-1109		CHECK DATE: 07/28/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MILC-80		06/27/2017		0717-5	19013	6.38	07/21/2017	DIR	PD	JOANN FABRIC-FUNDRAISER SUPPLI
INVOICE:	MILC-511		CHECK DATE:	07/28/2017						
79686		06/27/2017		0717-5	19014	140.83	07/21/2017	DIR	PD	HOME GOODS-FUNDRAISER SUPPLIES
INVOICE:	MILC-512		CHECK DATE:	07/28/2017						
79687		06/27/2017		0717-5	19015	45.40	07/21/2017	DIR	PD	MICHAELS-FUNDRAISER SUPPLIES
INVOICE:	MILC-513		CHECK DATE:	07/28/2017						
79688		06/27/2017		0717-5	19016	46.69	07/21/2017	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:	MILC-514		CHECK DATE:	07/28/2017						
79689		06/27/2017		0717-5	19017	88.44	07/21/2017	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:	MILC-515		CHECK DATE:	07/28/2017						
79690		06/27/2017		0717-5	19018	35.70	07/21/2017	DIR	PD	AMAZON-CELL PHONE MOUNTS
INVOICE:	MILC-516		CHECK DATE:	07/28/2017						
79691		06/27/2017		0717-5	19019	39.95	07/21/2017	DIR	PD	MARSHALLS-FUNDRAISER SUPPLIES
INVOICE:	MILC-517		CHECK DATE:	07/28/2017						
79692		06/27/2017		0717-5	19020	29.99	07/21/2017	DIR	PD	STAPLES-LAMINATING POUCHES
INVOICE:	MILC-518		CHECK DATE:	07/28/2017						
79693		06/27/2017		0717-5	19021	37.30	07/21/2017	DIR	PD	BURGER KING-FRAUD
INVOICE:	MILC-519		CHECK DATE:	07/28/2017						
79694		06/27/2017		0717-5	19022	91.80	07/21/2017	DIR	PD	WHITE CASTLE-FRAUD
INVOICE:	MILC-520		CHECK DATE:	07/28/2017						
79695		06/27/2017		0717-5	19023	739.48	07/21/2017	DIR	PD	JIMMY JOHNS-OPEN HOUSE EMPLOYE
INVOICE:	MILC-521		CHECK DATE:	07/28/2017						
79696		06/27/2017		0717-5	19024	21.00	07/21/2017	DIR	PD	DOLLAR TREE-OPEN HOUSE SUPPLIE
INVOICE:	MILC-522		CHECK DATE:	07/28/2017						
79697		06/27/2017		0717-5	19025	89.79	07/21/2017	DIR	PD	TARGET-CLEANING SUPPLIES
INVOICE:	MILC-523		CHECK DATE:	07/28/2017						
79698		06/27/2017		0717-5	19026	11.97	07/21/2017	DIR	PD	JEWEL-SUPPLIES
INVOICE:	MILC-524		CHECK DATE:	07/28/2017						
79699		06/27/2017		0717-5	19027	41.35	07/21/2017	DIR	PD	MYPHONECASE.COM-NORTON CASE
INVOICE:	MILC-525		CHECK DATE:	07/28/2017						
79700		06/27/2017		0717-5	19028	36.99	07/21/2017	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE:	MILC-526		CHECK DATE:	07/28/2017						
79701		06/27/2017		0717-5	19029	147.36	07/21/2017	DIR	PD	GLOBAL IND-KEYED LOCKS FOR LOC
INVOICE:	MILC-527		CHECK DATE:	07/28/2017						
NORP-97		06/27/2017		0717-5	19030	1,029.47	07/21/2017	DIR	PD	GLOBAL IND-GARBAGE CANS
INVOICE:	NORP-175		CHECK DATE:	07/28/2017						
79702		06/27/2017		0717-5	19031	4,181.59	07/21/2017	DIR	PD	3D INNOVATION-COMMEMORATIVE CU
INVOICE:	NORP-176		CHECK DATE:	07/28/2017						
79703		06/27/2017		0717-5	19032	4,178.39	07/21/2017	DIR	PD	AMAZON-VENDING MACHINE, SUPPLI
INVOICE:	NORP-177		CHECK DATE:	07/28/2017						
79704		06/27/2017		0717-5	19033	153.97	07/21/2017	DIR	PD	HOME DEPOT-UTILITY CART, TROLL
INVOICE:	NORP-178		CHECK DATE:	07/28/2017						
79705		06/27/2017		0717-5	19034	19.99	07/21/2017	DIR	PD	CELLULAR CONN- CASE NORTON
INVOICE:	NORP-179		CHECK DATE:	07/28/2017						
79706		06/27/2017		0717-5	19035	206.91	07/21/2017	DIR	PD	BUDGET-TRUCK RENTAL FOR MOVE
INVOICE:	NORP-180		CHECK DATE:	07/28/2017						
79707		06/27/2017		0717-5	19036	243.94	07/21/2017	DIR	PD	JEWEL-OPEN HOUSE FOOD
INVOICE:	NORP-181		CHECK DATE:	07/28/2017						
PEKC-126		06/27/2017		0717-5	19110	259.13	07/21/2017	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-796		CHECK DATE:	07/28/2017						
79934		06/27/2017		0717-5	19111	534.97	07/21/2017	DIR	PD	HOME DEPOT-HOSES, SPRINKLER, R
INVOICE:	PEKC-797		CHECK DATE:	07/28/2017						
79935		06/27/2017		0717-5	19112	213.40	07/21/2017	DIR	PD	INCSTORES-COOLER FLOORING
INVOICE:	PEKC-798		CHECK DATE:	07/28/2017						
79936		06/27/2017		0717-5	19113	100.08	07/21/2017	DIR	PD	AMAZON-BACTERIA TRAPS

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lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	PEKC-799		CHECK DATE:	07/28/2017						
6929913		06/27/2017		0717-5	19037	1.00	07/21/2017	DIR	PD	CANVA.COM-GRAPHIC
INVOICE:	PLAM-45		CHECK DATE:	07/28/2017						
79708		06/27/2017		0717-5	19038	847.75	07/21/2017	DIR	PD	GLANCER MAGAZINE-ADVERTISING
INVOICE:	PLAM-46		CHECK DATE:	07/28/2017						
79709		06/27/2017		0717-5	19039	59.00	07/21/2017	DIR	PD	SPROUT SOCIAL-SOCIAL MEDIA
INVOICE:	PLAM-47		CHECK DATE:	07/28/2017						
5530530		06/27/2017		0717-5	19040	295.00	07/21/2017	DIR	PD	APWA-JOB AD
INVOICE:	STOA-244		CHECK DATE:	07/28/2017						
79710		06/27/2017		0717-5	19041	90.32	07/21/2017	DIR	PD	INDEED-JOB AD
INVOICE:	STOA-245		CHECK DATE:	07/28/2017						
79711		06/27/2017		0717-5	19042	74.25	07/21/2017	DIR	PD	ICMA-JOB ADS
INVOICE:	STOA-246		CHECK DATE:	07/28/2017						
79712		06/27/2017		0717-5	19043	389.17	07/21/2017	DIR	PD	PANERA-QTRLY STAFF MEETING
INVOICE:	STOA-247		CHECK DATE:	07/28/2017						
79713		06/27/2017		0717-5	19044	46.22	07/21/2017	DIR	PD	EINSTEIN-DUPAGE FOUNDATION MTG
INVOICE:	STOA-248		CHECK DATE:	07/28/2017						
79714		06/27/2017		0717-5	19045	116.64	07/21/2017	DIR	PD	CHICKS N SALSA-BD WORKSHOP
INVOICE:	STOA-249		CHECK DATE:	07/28/2017						
79715		06/27/2017		0717-5	19046	69.00	07/21/2017	DIR	PD	MAIN ST PUB-CONLON GOODBYE
INVOICE:	STOA-250		CHECK DATE:	07/28/2017						
79716		06/27/2017		0717-5	19047	72.48	07/21/2017	DIR	PD	MAIZE & MASH-NEW EMPLOYEE LUNC
INVOICE:	STOA-251		CHECK DATE:	07/28/2017						
79717		06/27/2017		0717-5	19048	90.00	07/21/2017	DIR	PD	CRAIGSLIST-JOB AD
INVOICE:	STOA-252		CHECK DATE:	07/28/2017						
TAVE-73		06/27/2017		0717-5	19049	9.22	07/21/2017	DIR	PD	EINSTEIN-POLICE MOVE
INVOICE:	TAVE-106		CHECK DATE:	07/28/2017						
79718		06/27/2017		0717-5	19050	195.38	07/21/2017	DIR	PD	JERSEY MIKES-MOVING DAY MEAL
INVOICE:	TAVE-107		CHECK DATE:	07/28/2017						
700285		06/27/2017		0717-5	19051	23.60	07/21/2017	DIR	PD	CIRCLE K-FUEL PTI GRADUATION
INVOICE:	TERJ-12		CHECK DATE:	07/28/2017						
VESJ-125		06/27/2017		0717-5	19114	14.97	07/21/2017	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPT
INVOICE:	VESJ-517		CHECK DATE:	07/28/2017						
79937		06/27/2017		0717-5	19115	1,788.00	07/21/2017	DIR	PD	PARTENDER-ANN BAR INVENTORY
INVOICE:	VESJ-518		CHECK DATE:	07/28/2017						
79938		06/27/2017		0717-5	19116	625.00	07/21/2017	DIR	PD	YELP-ONLINE RESERVATIONS, ADVE
INVOICE:	VESJ-519		CHECK DATE:	07/28/2017						
79939		06/27/2017		0717-5	19117	76.74	07/21/2017	DIR	PD	BATTERIES PLUS-BATTERIES
INVOICE:	VESJ-520		CHECK DATE:	07/28/2017						
79940		06/27/2017		0717-5	19118	44.98	07/21/2017	DIR	PD	ADOBE-PRO AND INDESIGN
INVOICE:	VESJ-521		CHECK DATE:	07/28/2017						
79941		06/27/2017		0717-5	19119	75.00	07/21/2017	DIR	PD	MAILCHIMP-EMAIL PROCESSOR
INVOICE:	VESJ-522		CHECK DATE:	07/28/2017						
79942		06/27/2017		0717-5	19120	948.00	07/21/2017	DIR	PD	BMI-MUSIC LICENSE FEE
INVOICE:	VESJ-523		CHECK DATE:	07/28/2017						
79943		06/27/2017		0717-5	19121	95.00	07/21/2017	DIR	PD	AT&T-UVERSE MAY/JUNE
INVOICE:	VESJ-524		CHECK DATE:	07/28/2017						
79944		06/27/2017		0717-5	19122	26.00	07/21/2017	DIR	PD	SQUARESPACE-WEBSITE FEE
INVOICE:	VESJ-525		CHECK DATE:	07/28/2017						
79945		06/27/2017		0717-5	19123	734.00	07/21/2017	DIR	PD	PGA-MEMBERSHIP JV
INVOICE:	VESJ-526		CHECK DATE:	07/28/2017						
79946		06/27/2017		0717-5	19124	373.05	07/21/2017	DIR	PD	NAMETAGCOUNTRY-TAGS
INVOICE:	VESJ-527		CHECK DATE:	07/28/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						46,055.07				
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
79963		07/14/2017		0817-1	227149	50.00	08/01/2017	INV	PD	ALIGNMENT #245
INVOICE: 247326			CHECK DATE: 08/04/2017							
79962		07/27/2017		0817-1	227149	493.72	08/01/2017	INV	PD	TIRES
INVOICE: 247725			CHECK DATE: 08/04/2017							
80185		07/31/2017		0817-2	227248	493.72	08/10/2017	INV	PD	TIRES
INVOICE: 247890			CHECK DATE: 08/11/2017							
80419		08/10/2017		0817-3	227358	493.72	08/15/2017	INV	PD	TIRES
INVOICE: 248230			CHECK DATE: 08/18/2017							
						1,531.16				
310 FLAGS USA INC.										
80187		08/08/2017		0817-2	227249	644.00	08/10/2017	INV	PD	US FLAGS
INVOICE: 68207			CHECK DATE: 08/11/2017							
311 THE TERRAMAR GROUP, INC										
79965		07/10/2017		0817-1	227150	79.11	08/01/2017	INV	PD	MAG LIGHT BATTERIES
INVOICE: 68271			CHECK DATE: 08/04/2017							
79964		07/19/2017		0817-1	227150	67.10	08/01/2017	INV	PD	BULBS
INVOICE: 68316			CHECK DATE: 08/04/2017							
80420		08/11/2017		0817-3	227359	156.09	08/15/2017	INV	PD	POWER SUPPLY #019
INVOICE: 68505			CHECK DATE: 08/18/2017							
						302.30				
10734 KATHLEEN B FLEMING										
80167		08/09/2017		0817-2	227250	65.90	08/09/2017	INV	PD	WATER REFUND 413150
INVOICE: 80167			CHECK DATE: 08/11/2017							
10704 JAMES FREDRIKSON										
79585		07/19/2017		0717-3	226953	75.27	07/19/2017	INV	PD	WATER REFUND 121650
INVOICE: 79585			CHECK DATE: 07/21/2017							
9362 G & K SERVICES, CO										
79793		07/12/2017		0717-4	227065	155.38	07/27/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE: 6028517089			CHECK DATE: 07/28/2017							
79966		07/26/2017		0817-1	227151	71.38	08/01/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE: 6028522417			CHECK DATE: 08/04/2017							
80421		08/09/2017		0817-3	227360	71.38	08/15/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE: 6028527696			CHECK DATE: 08/18/2017							
						298.14				
329 GADD, TIBBLE & ASSOCIATES, INC.										
79741		07/21/2017		0717-4	227066	5,500.00	07/25/2017	INV	PD	APPRAISAL SERVICES 417 N MAIN
INVOICE: 17-07-01			CHECK DATE: 07/28/2017							
1047 GENEVA CONSTRUCTION COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80324	20170035	07/18/2017		0817-3	227361	283,862.02	08/15/2017	INV	PD	2017 STREET RESURFACING CONSTR
INVOICE: 57349			CHECK DATE: 08/18/2017							
6961 GFS MARKETPLACE LLC										
79825		07/19/2017		0717-4	227067	86.55	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 770188793			CHECK DATE: 07/28/2017							
80231		08/05/2017		0817-2	227251	120.21	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 770189337			CHECK DATE: 08/11/2017							
						206.76				
5947 GLEN ELLYN BANK & TRUST										
899884		07/21/2017		0717-4	19054	1,624.09	07/21/2017	DIR	PD	BANK SERVICE CHARGES
INVOICE: GEBT-101			CHECK DATE: 07/28/2017							
348 GLEN ELLYN CHAMBER OF COMMERCE										
80423		11/18/2016		0817-3	227362	75.00	08/15/2017	INV	PD	LUNCHEON X3
INVOICE: 14024			CHECK DATE: 08/18/2017							
80429		01/10/2017		0817-3	227362	25.00	08/15/2017	INV	PD	LUNCHEON DEMOS
INVOICE: 14802			CHECK DATE: 08/18/2017							
80426		03/03/2017		0817-3	227362	175.00	08/15/2017	INV	PD	LUNCHEON X8
INVOICE: 14880			CHECK DATE: 08/18/2017							
80424		03/03/2017		0817-3	227362	175.00	08/15/2017	INV	PD	LUNCHEON X8
INVOICE: 14881			CHECK DATE: 08/18/2017							
80427		04/11/2017		0817-3	227362	25.00	08/15/2017	INV	PD	LUNCHEON DEMOS
INVOICE: 14984			CHECK DATE: 08/18/2017							
80428		04/11/2017		0817-3	227362	25.00	08/15/2017	INV	PD	LUNCHEON MCGINLEY
INVOICE: 14988			CHECK DATE: 08/18/2017							
80425		04/11/2017		0817-3	227362	25.00	08/15/2017	INV	PD	LUNCHEON FRANZ
INVOICE: 14989			CHECK DATE: 08/18/2017							
80115		08/03/2017		0817-2	227252	395.00	08/08/2017	INV	PD	STEAK FRY-12 ATTENDEES
INVOICE: 15165			CHECK DATE: 08/11/2017							
						920.00				
923 VIL. OF GLEN ELLYN - FINANCE DEPT.										
80163		08/01/2017		0817-2	227253	305.21	08/08/2017	INV	PD	PETTY CASH REPLENISHMENT
INVOICE: 80817			CHECK DATE: 08/11/2017							
1180 GLEN ELLYN PARK DISTRICT										
80321		08/04/2017		0817-3	227363	11,840.40	08/15/2017	INV	PD	DEVELOPER DONATION
INVOICE: DEVEL0717			CHECK DATE: 08/18/2017							
355 GLEN ELLYN PUBLIC LIBRARY										
80323		08/04/2017		0817-3	227364	2,425.41	08/15/2017	INV	PD	DEVELOPER DONATION
INVOICE: DEVEL0717			CHECK DATE: 08/18/2017							
PPRT-92		07/21/2017		0717-4	19052	4,829.42	07/21/2017	DIR	PD	PPRT TO LIBRARY
INVOICE: PPRT-111			CHECK DATE: 07/28/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						7,254.83				
922 VILLAGE OF GLEN ELLYN										
120495-146		08/01/2017		0817-3	19127	224.39	08/15/2017	DIR	PD	120495 WATER BILL
INVOICE:	120495-148		CHECK DATE:	08/18/2017						
121350-149		08/01/2017		0817-3	19128	50.34	08/15/2017	DIR	PD	121350 WATER BILL
INVOICE:	121350-150		CHECK DATE:	08/18/2017						
122670-149		08/01/2017		0817-3	19129	50.37	08/15/2017	DIR	PD	122670 WATER BILL
INVOICE:	122670-150		CHECK DATE:	08/18/2017						
4709540		08/01/2017		0817-3	19130	19.70	08/15/2017	DIR	PD	122675 WATER
INVOICE:	122675-74		CHECK DATE:	08/18/2017						
127680-151		08/01/2017		0817-3	19131	19.70	08/15/2017	DIR	PD	127680 WATER BILL
INVOICE:	127680-152		CHECK DATE:	08/18/2017						
6348322		08/01/2017		0817-3	19132	199.41	08/15/2017	DIR	PD	132570 WATER BILL
INVOICE:	132570-22		CHECK DATE:	08/18/2017						
140210-147		08/01/2017		0817-3	19133	19.70	08/15/2017	DIR	PD	140210 WATER BILL
INVOICE:	140210-148		CHECK DATE:	08/18/2017						
140220-149		08/01/2017		0817-3	19134	19.70	08/15/2017	DIR	PD	140220 WATER BILL
INVOICE:	140220-150		CHECK DATE:	08/18/2017						
140250-148		08/01/2017		0817-3	19140	190.33	08/15/2017	DIR	PD	140250 WATER BILL
INVOICE:	140250-149		CHECK DATE:	08/18/2017						
315090-147		08/01/2017		0817-3	19135	301.14	08/15/2017	DIR	PD	315090 WATER BILL
INVOICE:	315090-148		CHECK DATE:	08/18/2017						
410010-148		08/01/2017		0817-3	19136	318.06	08/15/2017	DIR	PD	410010 WATER BILL
INVOICE:	410010-149		CHECK DATE:	08/18/2017						
411170-137		08/01/2017		0817-3	19137	193.74	08/15/2017	DIR	PD	411170 WATER BILL
INVOICE:	411170-138		CHECK DATE:	08/18/2017						
413030-144		08/01/2017		0817-3	19138	1,522.08	08/15/2017	DIR	PD	413030 WATER BILL
INVOICE:	413030-145		CHECK DATE:	08/18/2017						
423925-149		08/01/2017		0817-3	19139	122.21	08/15/2017	DIR	PD	423925 WATER BILL
INVOICE:	423925-150		CHECK DATE:	08/18/2017						
						3,250.87				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
80322		08/04/2017		0817-3	227365	4,500.00	08/15/2017	INV	PD	DEVELOPER DONATION
INVOICE:	DEVEL0717		CHECK DATE:	08/18/2017						
743706		08/01/2017		0817-1	227152	46,420.83	08/01/2017	INV	PD	MONTHLY CONTRIBUTION
INVOICE:	FY17-8		CHECK DATE:	08/04/2017						
						50,920.83				
360 GLENBARD W. W. TREATMENT PLT.										
749957		07/21/2017		0717-4	19053	292,597.92	07/21/2017	DIR	PD	MONTHLY FLOW BILL
INVOICE:	FY17-7		CHECK DATE:	07/28/2017						
10754 GLOBAL EQUIPMENT COMPANY INC										
80422		06/17/2017		0817-3	227366	282.97	08/15/2017	INV	PD	TRASH CANS
INVOICE:	111180049		CHECK DATE:	08/18/2017						
9692 LOUIS GLUNZ BEER, INC										
80233		06/09/2017		0817-2	227254	36.00	08/10/2017	INV	PD	LINKS BEVERAGE RESALE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	982771		CHECK DATE:	08/11/2017						
80235		06/23/2017		0817-2	227254	239.90	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	986967		CHECK DATE:	08/11/2017						
80234		06/30/2017		0817-2	227254	152.86	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	989112		CHECK DATE:	08/11/2017						
79622		07/14/2017		0717-3	226954	281.95	07/20/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	992887		CHECK DATE:	07/21/2017						
79887		07/21/2017		0717-4	227068	205.00	08/01/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	995017		CHECK DATE:	07/28/2017						
79824		07/21/2017		0717-4	227068	111.00	08/01/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	995018		CHECK DATE:	07/28/2017						
80030		07/28/2017		0817-1	227153	261.95	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	997057		CHECK DATE:	08/04/2017						
80232		08/04/2017		0817-2	227254	308.50	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	9990203		CHECK DATE:	08/11/2017						
						1,597.16				
368 GRACE LUTHERAN CHURCH										
GRACE-53		08/01/2017		0817-1	227154	310.00	08/01/2017	INV	PD	CUSTODIAL/TELECOM
INVOICE:	GRACE-71		CHECK DATE:	08/04/2017						
929 W.W. GRAINGER INC										
80113		06/16/2017		0817-2	227255	67.62	08/08/2017	INV	PD	FLOAT BALL
INVOICE:	9474986875		CHECK DATE:	08/11/2017						
79968		07/06/2017		0817-1	227155	30.52	08/01/2017	INV	PD	STRAINER SCREEN #254
INVOICE:	9491687639		CHECK DATE:	08/04/2017						
80114		07/25/2017		0817-2	227255	36.00	08/08/2017	INV	PD	FLUE BRUSH
INVOICE:	9509304110		CHECK DATE:	08/11/2017						
						134.14				
10666 RCMCO INVESTMENTS LLC										
80304		08/10/2017		0817-2	227256	470.00	08/10/2017	INV	PD	DOC PRESERVATION
INVOICE:	81117		CHECK DATE:	08/11/2017						
370 GRAYBAR ELECTRIC COMPANY INC										
79967		07/17/2017		0817-1	227156	600.00	08/01/2017	INV	PD	HOLOPHANE LIGHTING SYSTEMS
INVOICE:	992419858		CHECK DATE:	08/04/2017						
7688 JAMES V GRUTZMACHER										
79826		07/11/2017		0717-4	227069	104.00	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	2409		CHECK DATE:	07/28/2017						
80236		07/27/2017		0817-2	227257	176.00	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	2434		CHECK DATE:	08/11/2017						
80237		08/04/2017		0817-2	227257	52.00	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	2447		CHECK DATE:	08/11/2017						
						332.00				
2081 HAMPTON, LENZINI AND RENWICK, INC.										
79970		07/14/2017		0817-1	227157	1,062.00	08/01/2017	INV	PD	PROFESSIONAL SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	20171167		CHECK DATE: 08/04/2017							
80189	20170036	07/27/2017		0817-2	227258	17,220.22	08/10/2017	INV	PD	ENG SVCS 2017 STREET RESURFACI
INVOICE:	20171305		CHECK DATE: 08/11/2017							
						18,282.22				
2324 HARRIS MOTOR SPORTS, INC.										
79625		07/05/2017		0717-3	226955	2,501.66	07/20/2017	INV	PD	YAMATRACK INSTALLMENT
INVOICE:	2-185825		CHECK DATE: 07/21/2017							
79624		07/06/2017		0717-3	226955	524.80	07/20/2017	INV	PD	CART REPAIR PARTS
INVOICE:	2-186075		CHECK DATE: 07/21/2017							
						3,026.46				
4547 HD SUPPLY WATERWORKS, LTD.										
79672		07/17/2017		0717-3	226956	18,850.00	07/20/2017	INV	PD	7 MUELLER HYDRANTS
INVOICE:	H257361		CHECK DATE: 07/21/2017							
79500		07/06/2017		0717-3	226956	575.00	07/18/2017	INV	PD	MAGNESIUM ANODE BAG
INVOICE:	H442567		CHECK DATE: 07/21/2017							
79742		07/18/2017		0717-4	227070	634.66	07/25/2017	INV	PD	HYDRANT PARTS, VALVES
INVOICE:	H499521		CHECK DATE: 07/28/2017							
79973		07/20/2017		0817-1	227158	776.84	08/01/2017	INV	PD	HYDRANT PARTS
INVOICE:	H517829		CHECK DATE: 08/04/2017							
79972		07/21/2017		0817-1	227158	165.23	08/01/2017	INV	PD	GASKET, FLANGES
INVOICE:	H521992		CHECK DATE: 08/04/2017							
79971		07/21/2017		0817-1	227158	98.68	08/01/2017	INV	PD	HYDRANT PART
INVOICE:	H525831		CHECK DATE: 08/04/2017							
79974		07/25/2017		0817-1	227158	356.26	08/01/2017	INV	PD	HYDRANT PARTS
INVOICE:	H540041		CHECK DATE: 08/04/2017							
80326		08/07/2017		0817-3	227367	661.28	08/15/2017	INV	PD	HYDRANT PARTS
INVOICE:	H595827		CHECK DATE: 08/18/2017							
						22,117.95				
9766 HEARTLAND										
6387620		07/21/2017		0717-4	19055	2,738.35	07/21/2017	DIR	PD	CREDIT CARD FEES
INVOICE:	HEARTLAND-21		CHECK DATE: 07/28/2017							
10282 HEARTLAND BEVERAGE, LLC										
80055		07/26/2017		0817-1	227159	633.50	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	18748		CHECK DATE: 08/04/2017							
10701 KEVIN / DESIREE HEITZ										
79582		07/19/2017		0717-3	226957	82.07	07/19/2017	INV	PD	WATER REFUND 332470
INVOICE:	79582		CHECK DATE: 07/21/2017							
10702 JEROME HELLMANN										
79583		07/19/2017		0717-3	226958	65.74	07/19/2017	INV	PD	WATER REFUND 210440
INVOICE:	79583		CHECK DATE: 07/21/2017							
10562 HERITAGE WINE CELLARS LTD										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80054		06/29/2017		0817-1	227160	407.00	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1226035			CHECK DATE: 08/04/2017							
79837		07/13/2017		0717-4	227071	294.00	08/01/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1230309			CHECK DATE: 07/28/2017							
79838		07/18/2017		0717-4	227071	-90.00	07/18/2017	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE: 1232598			CHECK DATE: 07/28/2017							
79836		07/20/2017		0717-4	227071	398.00	08/01/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1233273			CHECK DATE: 07/28/2017							
79839		07/26/2017		0717-4	227071	456.00	07/26/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1235702			CHECK DATE: 07/28/2017							
						1,465.00				
6405 HIGHLAND BAKING CO										
79829		07/12/2017		0717-4	227072	12.22	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1424331			CHECK DATE: 07/28/2017							
79830		07/15/2017		0717-4	227072	509.13	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1427609			CHECK DATE: 07/28/2017							
79827		07/17/2017		0717-4	227072	112.73	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1429255			CHECK DATE: 07/28/2017							
79828		07/18/2017		0717-4	227072	128.99	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1429919			CHECK DATE: 07/28/2017							
79831		07/19/2017		0717-4	227072	87.01	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1431117			CHECK DATE: 07/28/2017							
79835		07/21/2017		0717-4	227072	131.33	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1433154			CHECK DATE: 07/28/2017							
79834		07/22/2017		0717-4	227072	513.18	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1434289			CHECK DATE: 07/28/2017							
79833		07/24/2017		0717-4	227072	25.97	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1435929			CHECK DATE: 07/28/2017							
79832		07/25/2017		0717-4	227072	96.46	08/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1436633			CHECK DATE: 07/28/2017							
80056		07/26/2017		0817-1	227161	40.17	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1437610			CHECK DATE: 08/04/2017							
80251		07/27/2017		0817-2	227259	103.62	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1438786			CHECK DATE: 08/11/2017							
80250		07/28/2017		0817-2	227259	72.34	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1439940			CHECK DATE: 08/11/2017							
80249		07/29/2017		0817-2	227259	121.83	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1441035			CHECK DATE: 08/11/2017							
80248		07/29/2017		0817-2	227259	516.60	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1441092			CHECK DATE: 08/11/2017							
80247		07/31/2017		0817-2	227259	57.32	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1442446			CHECK DATE: 08/11/2017							
80246		08/01/2017		0817-2	227259	135.45	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1443393			CHECK DATE: 08/11/2017							
80245		08/01/2017		0817-2	227259	14.68	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1444042			CHECK DATE: 08/11/2017							
80244		08/03/2017		0817-2	227259	53.80	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1445501			CHECK DATE: 08/11/2017							
80243		08/04/2017		0817-2	227259	210.82	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1446583			CHECK DATE: 08/11/2017							
80242		08/05/2017		0817-2	227259	452.21	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1447767			CHECK DATE: 08/11/2017							
80241		08/07/2017		0817-2	227259	84.84	08/10/2017	INV	PD	LINKS FOOD RESALE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1449564			CHECK DATE: 08/11/2017							
80240		08/08/2017		0817-2	227259	122.78	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1450533			CHECK DATE: 08/11/2017							
80239		08/08/2017		0817-2	227259	10.18	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1450639			CHECK DATE: 08/11/2017							
80238		08/09/2017		0817-2	227259	69.46	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1451599			CHECK DATE: 08/11/2017							
						3,683.12				
10742 JEFF/JILL HILLGOTH										
80188		08/08/2017		0817-2	227260	2,775.00	08/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081017			CHECK DATE: 08/11/2017							
9424 HOERR CONSTRUCTION, INC										
79499	20160014	04/18/2017		0717-3	226959	43,768.00	07/18/2017	INV	PD	SANITARY SEWER LINING CONST
INVOICE: 117-158			CHECK DATE: 07/21/2017							
10038 DAVE HOERSTER										
80116		08/04/2017		0817-2	227261	22.50	08/08/2017	INV	PD	SCHEDULING FEE REFUND
INVOICE: 80817			CHECK DATE: 08/11/2017							
389 HOLSTEIN'S GARAGE										
80431		07/31/2017		0817-3	227368	88.00	08/15/2017	INV	PD	SAFETY INSPECTIONS
INVOICE: 46554			CHECK DATE: 08/18/2017							
10726 JENELL HORBATIN/PAUL SCHROEDER										
79969		07/31/2017		0817-1	227162	6,670.00	08/01/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160895			CHECK DATE: 08/04/2017							
391 HORNUNGS GOLF PRODUCTS, INC.										
79623		07/05/2017		0717-3	226960	45.35	07/20/2017	INV	PD	LINKS SUPPLIES
INVOICE: 416964			CHECK DATE: 07/21/2017							
80252		07/25/2017		0817-2	227262	167.71	08/10/2017	INV	PD	CLUB REPAIR SUPPLIES
INVOICE: 418782			CHECK DATE: 08/11/2017							
						213.06				
5988 HR SIMPLIFIED										
80325		08/09/2017		0817-3	227369	107.52	08/15/2017	INV	PD	FLEX BENEFITS AUG 2017
INVOICE: 52165			CHECK DATE: 08/18/2017							
3892 ILCMA										
79744		07/19/2017		0717-4	227073	50.00	07/25/2017	INV	PD	JOB AD
INVOICE: 921			CHECK DATE: 07/28/2017							
80031		07/27/2017		0817-1	227163	50.00	08/03/2017	INV	PD	JOB AD
INVOICE: 932			CHECK DATE: 08/04/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						100.00				
2139 ILEAS/RICP										
80117		07/01/2017		0817-2	227263	120.00	08/08/2017	INV	PD	ANNUAL MEMBERSHIP
INVOICE: DUES6867			CHECK DATE: 08/11/2017							
414 ILLINOIS DEPT. OF REVENUE										
ST-1-126		07/21/2017		0717-4	19059	27,221.00	07/21/2017	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-143			CHECK DATE: 07/28/2017							
3402 ILLINOIS FIRE INSPECTORS ASSOCIATION										
79626		06/09/2017		0717-3	226961	95.00	07/20/2017	INV	PD	MEMBERSHIP-WITT
INVOICE: 18932			CHECK DATE: 07/21/2017							
422 ILLINOIS SECRETARY OF STATE										
80433		08/09/2017		0817-3	227370	10.00	08/15/2017	INV	PD	NOTARY FEE-SOLON
INVOICE: 81717			CHECK DATE: 08/18/2017							
426 ILLINOIS STATE POLICE										
79977		04/30/2017		0817-1	227164	297.00	08/01/2017	INV	PD	ILL14530S COST CTR 06156
INVOICE: 80117			CHECK DATE: 08/04/2017							
79978		06/30/2017		0817-1	227164	54.00	08/01/2017	INV	PD	IL022090L COST CTR 04654
INVOICE: 80117-1			CHECK DATE: 08/04/2017							
80436		07/31/2017		0817-3	227371	27.00	08/15/2017	INV	PD	IL022090L COST CTR 04654
INVOICE: 81717			CHECK DATE: 08/18/2017							
						378.00				
427 ILLINOIS STATE TREASURER										
80118		07/21/2017		0817-2	227264	3,510.00	08/08/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 51669			CHECK DATE: 08/11/2017							
10456 IMPACT NETWORKING, LLC										
79743		07/05/2017		0717-4	227074	335.00	07/25/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 866625			CHECK DATE: 07/28/2017							
80461		08/03/2017		0817-3	227372	335.00	08/17/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 888983			CHECK DATE: 08/18/2017							
80434		08/07/2017		0817-3	227372	100.50	08/15/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 890858			CHECK DATE: 08/18/2017							
						770.50				
9085 INDAY OF SARASOTA, INC										
79976		07/10/2017		0817-1	227165	12,375.00	08/01/2017	INV	PD	RECRUITMENT SERVICES
INVOICE: 2701			CHECK DATE: 08/04/2017							
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
80435		08/10/2017		0817-3	227373	219.95	08/15/2017	INV	PD	BATTERY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	24030726		CHECK DATE:	08/18/2017						
80190		07/31/2017		0817-2	227265	473.90	08/10/2017	INV	PD	BATTERIES #237
INVOICE:	33626746		CHECK DATE:	08/11/2017						
						693.85				
447 INTRNATNL SOCIETY OF ARBORICULTURE										
80327		08/07/2017		0817-3	227374	180.00	08/15/2017	INV	PD	MEMBERSHIP ZEICHE
INVOICE:	81517		CHECK DATE:	08/18/2017						
5573 J.G. UNIFORMS, INC.										
80328		08/05/2017		0817-3	227375	417.19	08/15/2017	INV	PD	POLICE UNIFORMS
INVOICE:	23800		CHECK DATE:	08/18/2017						
80330		08/05/2017		0817-3	227375	1,022.94	08/15/2017	INV	PD	POLICE UNIFORMS
INVOICE:	23804		CHECK DATE:	08/18/2017						
80329		08/05/2017		0817-3	227375	182.00	08/15/2017	INV	PD	POLICE UNIFORMS
INVOICE:	23820		CHECK DATE:	08/18/2017						
						1,622.13				
1127 JAMES J BENES AND ASSOCIATES, INC.										
79502		06/30/2017		0717-3	226962	720.49	07/18/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.060-3		CHECK DATE:	07/21/2017						
79501		06/30/2017		0717-3	226962	812.70	07/18/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.061		CHECK DATE:	07/21/2017						
						1,533.19				
10699 JC LICHT, LLC										
79627		06/30/2017		0717-3	226963	69.80	07/20/2017	INV	PD	PAINT
INVOICE:	7038985		CHECK DATE:	07/21/2017						
481 JERRY HAGGERTY CHEVROLET INC										
80432		08/09/2017		0817-3	227376	96.74	08/15/2017	INV	PD	SOLENOIDS #007
INVOICE:	165371		CHECK DATE:	08/18/2017						
6470 JOHN S NEENAN										
80331		07/31/2017		0817-3	227377	556.80	08/15/2017	INV	PD	JULIE MARKING PAINT
INVOICE:	81097		CHECK DATE:	08/18/2017						
500 JULIE, INC.										
79503		06/30/2017		0717-3	226964	1,990.91	07/18/2017	INV	PD	QTRLY SERVICES
INVOICE:	2017-0633-2		CHECK DATE:	07/21/2017						
8140 KANE, MCKENNA AND ASSOCIATES, INC										
79505		06/30/2017		0717-3	226965	612.50	07/18/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	14776		CHECK DATE:	07/21/2017						
80253		07/31/2017		0817-2	227266	2,187.50	08/10/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	14834		CHECK DATE:	08/11/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,800.00				
6156 KARL/NINNETTE KARG										
79504		07/12/2017		0717-3	226966	2,589.00	07/18/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160263			CHECK DATE: 07/21/2017							
10755 KENNETH M HOFFSWELL JR										
80430		08/15/2017		0817-3	227378	500.00	08/15/2017	INV	PD	NORTH GATE REPAIR
INVOICE: 8132017			CHECK DATE: 08/18/2017							
10717 DON KENT										
79745		07/19/2017		0717-4	227075	280.00	07/25/2017	INV	PD	KNOX BOX REFUND
INVOICE: 72517			CHECK DATE: 07/28/2017							
10721 GARRETT/KATHERINE KERN										
79794		07/27/2017		0717-4	227076	30.00	07/27/2017	INV	PD	PERMIT OVERPAYMENT
INVOICE: 72717			CHECK DATE: 07/28/2017							
516 KIEFT BROTHERS, INC.										
80032		07/24/2017		0817-1	227166	313.75	08/03/2017	INV	PD	ADJUSTING RINGS
INVOICE: 225210			CHECK DATE: 08/04/2017							
6459 KIESLER POLICE SUPPLY, INC										
80119		07/25/2017		0817-2	227267	5,271.00	08/08/2017	INV	PD	POLICE GUNS
INVOICE: 825530			CHECK DATE: 08/11/2017							
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
79981		07/20/2017		0817-1	227168	275.00	08/01/2017	INV	PD	COPIER C754E MAINT
INVOICE: 30558187			CHECK DATE: 08/04/2017							
80191		07/31/2017		0817-2	227268	231.00	08/10/2017	INV	PD	COPIER C454E MAINT
INVOICE: 336429840			CHECK DATE: 08/11/2017							
79980		07/23/2017		0817-1	227167	387.03	08/01/2017	INV	PD	COPIER C454E MAINT
INVOICE: 9003707923			CHECK DATE: 08/04/2017							
79979		07/24/2017		0817-1	227167	585.87	08/01/2017	INV	PD	COPIER C754E MAINT
INVOICE: 9003711931			CHECK DATE: 08/04/2017							
						1,478.90				
6828 KPRG AND ASSOCIATES, INC										
80437		08/07/2017		0817-3	227379	686.15	08/15/2017	INV	PD	SPOIL SAMPLING, TESTING
INVOICE: 11091			CHECK DATE: 08/18/2017							
10087 KRISTIN SALVADOR DESIGN, INC										
80033		07/19/2017		0817-1	227169	165.00	08/03/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 389			CHECK DATE: 08/04/2017							
10707 DENNIS KROEGER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79628		07/18/2017		0717-3	226967	1,326.00	07/20/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR072017			CHECK DATE: 07/21/2017							
3044 KUSTOM SIGNALS, INC.										
80120		07/26/2017		0817-2	227269	153.60	08/08/2017	INV	PD	RADIO REPAIR
INVOICE: 543266			CHECK DATE: 08/11/2017							
10728 L.A. MCMAHON										
80034		07/13/2017		0817-1	227170	341.00	08/03/2017	INV	PD	WINDOW WASHING 725 RIFORD
INVOICE: 400739			CHECK DATE: 08/04/2017							
3636 LANDS' END INC.										
80438		07/28/2017		0817-3	227380	128.00	08/15/2017	INV	PD	UNIFORMS
INVOICE: SIN5220064			CHECK DATE: 08/18/2017							
2746 LANGUAGE LINE SERVICES, INC										
79746		06/30/2017		0717-4	227077	69.35	07/25/2017	INV	PD	POLICE PHONE INTERP SVC
INVOICE: 4109396			CHECK DATE: 07/28/2017							
9266 LAUTERBACH & AMEN, LLP										
80035	20170028	07/24/2017		0817-1	227171	2,340.00	08/03/2017	INV	PD	AUDIT SERVICES
INVOICE: 23233			CHECK DATE: 08/04/2017							
10695 JOSE M CARDONA LEDESMA										
79507		07/15/2017		0717-3	226968	25.00	07/18/2017	INV	PD	CITATION OVERPAYMENT
INVOICE: CR071817			CHECK DATE: 07/21/2017							
10696 LEE JENSEN SALES CO, INC										
79549		06/29/2017		0717-3	226969	4,695.00	07/18/2017	INV	PD	HYDRAULIC SAW PACKAGE
INVOICE: 168163			CHECK DATE: 07/21/2017							
8983 ANDREW WOOD INC										
79630		07/15/2017		0717-3	226970	1,750.00	07/20/2017	INV	PD	WEBSITE SERVICES
INVOICE: 401316			CHECK DATE: 07/21/2017							
546 LEN'S ACE HARDWARE, INC.										
79535		06/20/2017		0717-3	226971	6.64	07/18/2017	INV	PD	SUPPLIES
INVOICE: 358745			CHECK DATE: 07/21/2017							
79508		06/01/2017		0717-3	226971	14.53	07/18/2017	INV	PD	HARDWARE #1E61
INVOICE: 79233			CHECK DATE: 07/21/2017							
79510		06/02/2017		0717-3	226971	17.98	07/18/2017	INV	PD	BAGS
INVOICE: 79254			CHECK DATE: 07/21/2017							
79509		06/02/2017		0717-3	226971	8.98	07/18/2017	INV	PD	HOOKS, HOSE
INVOICE: 79261			CHECK DATE: 07/21/2017							
79511		06/06/2017		0717-3	226971	2.15	07/18/2017	INV	PD	BLEACH

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	79312		CHECK DATE:	07/21/2017						
79512		06/07/2017		0717-3	226971	34.51	07/18/2017	INV	PD	STRAP, UNIFORM
INVOICE:	79341		CHECK DATE:	07/21/2017						
79513		06/08/2017		0717-3	226971	18.51	07/18/2017	INV	PD	MARKING PAINT
INVOICE:	79352		CHECK DATE:	07/21/2017						
79514		06/08/2017		0717-3	226971	14.39	07/18/2017	INV	PD	GRASS SEED
INVOICE:	79360		CHECK DATE:	07/21/2017						
79515		06/08/2017		0717-3	226971	2.51	07/18/2017	INV	PD	RUBBING ALCOHOL
INVOICE:	79373		CHECK DATE:	07/21/2017						
79517		06/09/2017		0717-3	226971	27.86	07/18/2017	INV	PD	BLADE, JIG
INVOICE:	79390		CHECK DATE:	07/21/2017						
79518		06/09/2017		0717-3	226971	7.19	07/18/2017	INV	PD	TOGGLE SWITCH #237
INVOICE:	79398		CHECK DATE:	07/21/2017						
79516		06/09/2017		0717-3	226971	1.79	07/18/2017	INV	PD	CLEANSER
INVOICE:	79402		CHECK DATE:	07/21/2017						
79519		06/12/2017		0717-3	226971	3.32	07/18/2017	INV	PD	HARDWARE
INVOICE:	79429		CHECK DATE:	07/21/2017						
79520		06/12/2017		0717-3	226971	7.19	07/18/2017	INV	PD	PVC PRIMER
INVOICE:	79433		CHECK DATE:	07/21/2017						
79522		06/13/2017		0717-3	226971	43.09	07/18/2017	INV	PD	PROPANE
INVOICE:	79449		CHECK DATE:	07/21/2017						
79521		06/13/2017		0717-3	226971	43.83	07/18/2017	INV	PD	PAINTING SUPPLIES
INVOICE:	79450		CHECK DATE:	07/21/2017						
79523		06/13/2017		0717-3	226971	11.12	07/18/2017	INV	PD	PLUMBING SUPPLIES
INVOICE:	79453		CHECK DATE:	07/21/2017						
79524		06/14/2017		0717-3	226971	5.38	07/18/2017	INV	PD	PIPE
INVOICE:	79485		CHECK DATE:	07/21/2017						
79525		06/14/2017		0717-3	226971	3.32	07/18/2017	INV	PD	SUPPLIES
INVOICE:	79487		CHECK DATE:	07/21/2017						
79526		06/15/2017		0717-3	226971	22.49	07/18/2017	INV	PD	SPRAYER
INVOICE:	79503		CHECK DATE:	07/21/2017						
79528		06/15/2017		0717-3	226971	11.69	07/18/2017	INV	PD	DRILL BIT
INVOICE:	79511		CHECK DATE:	07/21/2017						
79527		06/15/2017		0717-3	226971	54.47	07/18/2017	INV	PD	SWEEPER DECOR FOR PARADE
INVOICE:	79519		CHECK DATE:	07/21/2017						
79529		06/15/2017		0717-3	226971	2.51	07/18/2017	INV	PD	RUBBING ALCOHOL
INVOICE:	79523		CHECK DATE:	07/21/2017						
79530		06/16/2017		0717-3	226971	2.15	07/18/2017	INV	PD	BLEACH
INVOICE:	79539		CHECK DATE:	07/21/2017						
79532		06/19/2017		0717-3	226971	8.99	07/18/2017	INV	PD	SPRAY WAND
INVOICE:	79577		CHECK DATE:	07/21/2017						
79533		06/19/2017		0717-3	226971	58.63	07/18/2017	INV	PD	UNIFORMS
INVOICE:	79578		CHECK DATE:	07/21/2017						
79531		06/19/2017		0717-3	226971	13.47	07/18/2017	INV	PD	SPRAYPAINT
INVOICE:	79581		CHECK DATE:	07/21/2017						
79534		06/20/2017		0717-3	226971	37.78	07/18/2017	INV	PD	TAPE, PAINT
INVOICE:	79592		CHECK DATE:	07/21/2017						
79536		06/20/2017		0717-3	226971	24.98	07/18/2017	INV	PD	DRILL BITS, WASHERS
INVOICE:	79597		CHECK DATE:	07/21/2017						
79537		06/20/2017		0717-3	226971	19.40	07/18/2017	INV	PD	PAILS
INVOICE:	79601		CHECK DATE:	07/21/2017						
79538		06/22/2017		0717-3	226971	2.33	07/18/2017	INV	PD	ELBOW
INVOICE:	79638		CHECK DATE:	07/21/2017						
79539		06/23/2017		0717-3	226971	5.38	07/18/2017	INV	PD	RIVETS #1D61
INVOICE:	79655		CHECK DATE:	07/21/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79540		06/23/2017		0717-3	226971	58.48	07/18/2017	INV	PD	HOSE, SPRINKLER
INVOICE: 79669			CHECK DATE: 07/21/2017							
79541		06/26/2017		0717-3	226971	15.70	07/18/2017	INV	PD	KEY CUT, SPRAY OIL
INVOICE: 79689			CHECK DATE: 07/21/2017							
79542		06/26/2017		0717-3	226971	60.28	07/18/2017	INV	PD	HOSE, SPRINKLER
INVOICE: 79695			CHECK DATE: 07/21/2017							
79543		06/27/2017		0717-3	226971	30.53	07/18/2017	INV	PD	PROPANE
INVOICE: 79704			CHECK DATE: 07/21/2017							
79544		06/27/2017		0717-3	226971	25.16	07/18/2017	INV	PD	PAINT SUPPLIES
INVOICE: 79705			CHECK DATE: 07/21/2017							
79545		06/28/2017		0717-3	226971	26.05	07/18/2017	INV	PD	PROPANE, MEASURING CUPS
INVOICE: 79730			CHECK DATE: 07/21/2017							
79546		06/30/2017		0717-3	226971	8.09	07/18/2017	INV	PD	CHARCOAL
INVOICE: 79770			CHECK DATE: 07/21/2017							
79547		06/30/2017		0717-3	226971	24.27	07/18/2017	INV	PD	CHARCOAL
INVOICE: 79771			CHECK DATE: 07/21/2017							
79548		06/30/2017		0717-3	226971	4.48	07/18/2017	INV	PD	BOLTS #209
INVOICE: 79773			CHECK DATE: 07/21/2017							
80069		07/03/2017		0817-2	227270	36.46	08/04/2017	INV	PD	PAINT SUPPLIES
INVOICE: 79805			CHECK DATE: 08/11/2017							
80070		07/03/2017		0817-2	227270	12.58	08/04/2017	INV	PD	COUPLERS
INVOICE: 79806			CHECK DATE: 08/11/2017							
80071		07/05/2017		0817-2	227270	18.68	08/04/2017	INV	PD	PAINT SUPPLIES, CAULK
INVOICE: 79825			CHECK DATE: 08/11/2017							
80072		07/05/2017		0817-2	227270	.95	08/04/2017	INV	PD	PRESSURE HOSE HARDWARE
INVOICE: 79829			CHECK DATE: 08/11/2017							
80073		07/05/2017		0817-2	227270	17.98	08/04/2017	INV	PD	TRASH BAGS
INVOICE: 79835			CHECK DATE: 08/11/2017							
80074		07/05/2017		0817-2	227270	13.48	08/04/2017	INV	PD	DRILL BIT, GLUE
INVOICE: 79836			CHECK DATE: 08/11/2017							
80075		07/06/2017		0817-2	227270	65.66	08/04/2017	INV	PD	PAINT, SUPPLIES
INVOICE: 79842			CHECK DATE: 08/11/2017							
80076		07/06/2017		0817-2	227270	13.49	08/04/2017	INV	PD	GLOVES
INVOICE: 79852			CHECK DATE: 08/11/2017							
80077		07/10/2017		0817-2	227270	16.14	08/04/2017	INV	PD	KEY CUT, SUPPLIES
INVOICE: 79893			CHECK DATE: 08/11/2017							
80078		07/10/2017		0817-2	227270	4.30	08/04/2017	INV	PD	SPRAY BOTTLES
INVOICE: 79898			CHECK DATE: 08/11/2017							
80079		07/11/2017		0817-2	227270	16.99	08/04/2017	INV	PD	MISC TOOL
INVOICE: 79916			CHECK DATE: 08/11/2017							
80080		07/11/2017		0817-2	227270	25.18	08/04/2017	INV	PD	TRASH BAGS
INVOICE: 79917			CHECK DATE: 08/11/2017							
80081		07/12/2017		0817-2	227270	.53	08/04/2017	INV	PD	KEY #254
INVOICE: 79945			CHECK DATE: 08/11/2017							
80082		07/13/2017		0817-2	227270	76.19	08/04/2017	INV	PD	KEY CUTS
INVOICE: 79952			CHECK DATE: 08/11/2017							
80083		07/14/2017		0817-2	227270	42.28	08/04/2017	INV	PD	MARKING PAINT
INVOICE: 79978			CHECK DATE: 08/11/2017							
80084		07/14/2017		0817-2	227270	9.88	08/04/2017	INV	PD	PEST CONTROL
INVOICE: 79985			CHECK DATE: 08/11/2017							
80085		07/17/2017		0817-2	227270	16.19	08/04/2017	INV	PD	GLOVES
INVOICE: 80011			CHECK DATE: 08/11/2017							
80086		07/18/2017		0817-2	227270	8.07	08/04/2017	INV	PD	OIL
INVOICE: 80016			CHECK DATE: 08/11/2017							
80087		07/18/2017		0817-2	227270	8.56	08/04/2017	INV	PD	HARDWARE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 80029			CHECK DATE: 08/11/2017							
80088		07/19/2017		0817-2	227270	35.96	08/04/2017	INV	PD	GRAFITTI REMOVER
INVOICE: 80050			CHECK DATE: 08/11/2017							
80089		07/21/2017		0817-2	227270	17.08	08/04/2017	INV	PD	ROOF PATCH
INVOICE: 80086			CHECK DATE: 08/11/2017							
80090		07/21/2017		0817-2	227270	13.49	08/04/2017	INV	PD	GLOVES
INVOICE: 80092			CHECK DATE: 08/11/2017							
80091		07/25/2017		0817-2	227270	17.99	08/04/2017	INV	PD	RUBBING ALCOHOL
INVOICE: 80146			CHECK DATE: 08/11/2017							
80092		07/26/2017		0817-2	227270	30.59	08/04/2017	INV	PD	HOSE
INVOICE: 80164			CHECK DATE: 08/11/2017							
80093		07/26/2017		0817-2	227270	4.49	08/04/2017	INV	PD	LIQUID WRENCH
INVOICE: 80165			CHECK DATE: 08/11/2017							
80094		07/28/2017		0817-2	227270	6.45	08/04/2017	INV	PD	BLEACH
INVOICE: 80213			CHECK DATE: 08/11/2017							
80095		07/28/2017		0817-2	227270	22.46	08/04/2017	INV	PD	SUPPLIES
INVOICE: 80217			CHECK DATE: 08/11/2017							
80096		07/28/2017		0817-2	227270	4.13	08/04/2017	INV	PD	FREEZER BAGS
INVOICE: 80218			CHECK DATE: 08/11/2017							
80097		07/31/2017		0817-2	227270	8.99	08/04/2017	INV	PD	SHOWER WAND
INVOICE: 80246			CHECK DATE: 08/11/2017							
80098		07/31/2017		0817-2	227270	16.19	08/04/2017	INV	PD	SAFETY GLOVES
INVOICE: 80259			CHECK DATE: 08/11/2017							
						1,373.01				
1197 LEOPARDO COMPANIES, INC.										
79629	20160001	06/30/2017		0717-3	226972	393,010.00	07/20/2017	INV	PD	POLICE STATION PROJECT
INVOICE: 46263			CHECK DATE: 07/21/2017							
644 NETTOYER, INC.										
80440		07/31/2017		0817-3	227381	107.70	08/15/2017	INV	PD	CAR WASHES JULY 2017
INVOICE: 7362			CHECK DATE: 08/18/2017							
10594 BRUNSWICK CORPORATION										
79506	20170029	06/21/2017		0717-3	226973	4,261.30	07/18/2017	INV	PD	FITNESS EQUIPMENT
INVOICE: 5349602			CHECK DATE: 07/21/2017							
10697 MARIA MACIAS										
79550		07/13/2017		0717-3	226974	135.00	07/18/2017	INV	PD	CITATION OVERPAYMENT
INVOICE: CR071817			CHECK DATE: 07/21/2017							
10725 B & R GLEN ELLYN LLC										
79984		07/28/2017		0817-1	227172	16,000.00	08/01/2017	INV	PD	FACADE, INTERIOR GRANT AWARD
INVOICE: 80117			CHECK DATE: 08/04/2017							
569 MARCOTT ENTERPRISES, INC.										
79633	20170001	07/11/2017		0717-3	226975	1,425.24	07/20/2017	INV	PD	MATERIAL HAULING
INVOICE: 17731			CHECK DATE: 07/21/2017							
80333	20170001	08/02/2017		0817-3	227382	380.52	08/15/2017	INV	PD	MATERIAL HAULING

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 17747			CHECK DATE: 08/18/2017							
						1,805.76				
5656 MARKET PLAZA 450 LLC										
79580		07/19/2017		0717-3	226976	28.44	07/19/2017	INV	PD	WATER REFUND 410500
INVOICE: 79580			CHECK DATE: 07/21/2017							
10731 MIKE MARSTON										
80121		08/03/2017		0817-2	227271	51.18	08/08/2017	INV	PD	CDL REIMBURSEMENT
INVOICE: ER080817			CHECK DATE: 08/11/2017							
7084 MARTENSON TURF PRODUCTS, INC										
80254		07/21/2017		0817-2	227272	2,436.00	08/10/2017	INV	PD	DIVOT SAND
INVOICE: 60365			CHECK DATE: 08/11/2017							
10735 RICHARD MC OWEN										
80168		08/09/2017		0817-2	227273	50.09	08/09/2017	INV	PD	WATER REFUND 433400
INVOICE: 80168			CHECK DATE: 08/11/2017							
10738 DIANE MCGINLEY										
80334		08/08/2017		0817-3	227383	1,169.18	08/15/2017	INV	PD	REIMB FRENCH ENTERTAIN EXPENSE
INVOICE: 81517			CHECK DATE: 08/18/2017							
10727 KEVIN MCGRANE										
79982		07/28/2017		0817-1	227173	300.00	08/01/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170936			CHECK DATE: 08/04/2017							
10718 JOSEPH MCGUIRE/MARGARET DELAROSA										
79748		07/21/2017		0717-4	227078	4,900.00	07/25/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150440			CHECK DATE: 07/28/2017							
79749		07/21/2017		0717-4	227079	1,000.00	07/25/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20161686			CHECK DATE: 07/28/2017							
						5,900.00				
590 MEADE ELECTRIC COMPANY, INC.										
80457		07/31/2017		0817-3	227384	366.86	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 677932			CHECK DATE: 08/18/2017							
80458		07/31/2017		0817-3	227384	208.52	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 678197			CHECK DATE: 08/18/2017							
80442		08/03/2017		0817-3	227384	413.48	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 678287			CHECK DATE: 08/18/2017							
80441		08/03/2017		0817-3	227384	413.48	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 678288			CHECK DATE: 08/18/2017							
80456		08/03/2017		0817-3	227384	413.48	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 678289			CHECK DATE: 08/18/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,815.82				
10708 MONICA MEEHAN										
79632		07/15/2017		0717-3	226977	1,620.00	07/20/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR072017				CHECK DATE: 07/21/2017						
595 MENARDS, INC.										
79796		06/23/2017		0717-4	227080	12.97	07/27/2017	INV	PD	WOOD LATH
INVOICE: 56057				CHECK DATE: 07/28/2017						
79988		07/03/2017		0817-1	227174	75.86	08/01/2017	INV	PD	SUPPLIES
INVOICE: 57010				CHECK DATE: 08/04/2017						
79634		07/11/2017		0717-3	226978	145.52	07/20/2017	INV	PD	SIGNPOST PAINT SUPPLIES
INVOICE: 57647				CHECK DATE: 07/21/2017						
79989		07/17/2017		0817-1	227174	95.80	08/01/2017	INV	PD	SEALCOAT
INVOICE: 58110				CHECK DATE: 08/04/2017						
80024		07/17/2017		0817-1	227174	-15.98	07/17/2017	CRM	PD	CREDIT SEALCOAT
INVOICE: 58119				CHECK DATE: 08/04/2017						
79986		07/19/2017		0817-1	227174	14.84	08/01/2017	INV	PD	PAINT SUPPLIES
INVOICE: 58305				CHECK DATE: 08/04/2017						
80335		07/28/2017		0817-3	227385	94.71	08/15/2017	INV	PD	CONCRETE, SUPPLIES
INVOICE: 59081				CHECK DATE: 08/18/2017						
						423.72				
596 METRO PARAMEDIC SERVICES, INC.										
80067		06/03/2017		0817-1	227175	31,310.00	08/03/2017	INV	PD	PARAMEDIC SERVICES JULY 2017
INVOICE: 20-00545				CHECK DATE: 08/04/2017						
79795		07/20/2017		0717-4	227081	31,310.00	07/27/2017	INV	PD	PARAMEDIC SERVICES
INVOICE: 20-00569				CHECK DATE: 07/28/2017						
						62,620.00				
599 MICHAEL'S UNIFORM CO.										
79753		07/14/2017		0717-4	227082	814.07	07/25/2017	INV	PD	UNIFORMS
INVOICE: 85208				CHECK DATE: 07/28/2017						
79752		07/19/2017		0717-4	227082	148.57	07/25/2017	INV	PD	EMPLOYEE POLOS
INVOICE: 85271				CHECK DATE: 07/28/2017						
						962.64				
10426 JIM MICHEL										
79983		07/28/2017		0817-1	227176	22.50	08/01/2017	INV	PD	SCHEDULING REFUND
INVOICE: 80117				CHECK DATE: 08/04/2017						
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
79840		07/22/2017		0717-4	227083	336.79	07/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 756285				CHECK DATE: 07/28/2017						
606 MIDWEST GROUNDCOVERS, LLC										
79750		06/29/2017		0717-4	227084	593.90	07/25/2017	INV	PD	PLANT MATERIAL
INVOICE: I533671				CHECK DATE: 07/28/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10749 DOUGLAS/LAURA MILLS										
80332		07/31/2017		0817-3	227386	500.00	08/15/2017	INV	PD	HYDRANT METER REFUND
INVOICE: HMR081517			CHECK DATE: 08/18/2017							
5772 MILTON TOWNSHIP										
79723		07/11/2017		0717-4	227085	3,750.00	07/25/2017	INV	PD	ANNUAL CERT TRAINING
INVOICE: 72517			CHECK DATE: 07/28/2017							
9990 MISC 003, LLC C/O I CANDY HOMES										
79631		07/15/2017		0717-3	226979	32.35	07/20/2017	INV	PD	WATER REFUND 115000
INVOICE: 72017			CHECK DATE: 07/21/2017							
615 MIZUNO USA, INC.										
79635		08/22/2016		0717-3	226980	500.00	07/20/2017	INV	PD	LINKS SUPPLIES
INVOICE: 4946629 RI			CHECK DATE: 07/21/2017							
79841		07/19/2017		0717-4	227086	913.97	07/26/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 5288691 RI			CHECK DATE: 07/28/2017							
						1,413.97				
10743 KELLY MORITZ										
80192		08/09/2017		0817-2	227274	2,565.00	08/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081017			CHECK DATE: 08/11/2017							
5840 MORRISON ASSOCIATES, LTD										
79751		05/16/2017		0717-4	227087	1,200.00	07/25/2017	INV	PD	PROFESSIONAL DEV-ANNUAL FEE
INVOICE: 72517			CHECK DATE: 07/28/2017							
10740 MIKE/KAREN MOYLES										
80193		08/09/2017		0817-2	227275	549.00	08/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081017			CHECK DATE: 08/11/2017							
8205 MUNICIPAL GIS PARTNERS, INC										
79985	20170007	07/31/2017		0817-1	227177	8,100.25	08/01/2017	INV	PD	GIS SERVICES
INVOICE: 3568			CHECK DATE: 08/04/2017							
8247 NAFISCO, INC										
79553		07/07/2017		0717-3	226981	416.00	07/18/2017	INV	PD	BARRICADE RENTAL
INVOICE: 4282			CHECK DATE: 07/21/2017							
80001		07/18/2017		0817-1	227178	183.20	08/01/2017	INV	PD	BARRICADES
INVOICE: 4343			CHECK DATE: 08/04/2017							
						599.20				
5841 GENUINE PARTS CO-NAPA										
80000		07/17/2017		0817-1	227179	69.99	08/01/2017	INV	PD	CREEPER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 424404			CHECK DATE: 08/04/2017							
79998		07/21/2017		0817-1	227179	231.22	08/01/2017	INV	PD	BALL JOINTS, TIE ROD END #231
INVOICE: 425142			CHECK DATE: 08/04/2017							
79999		07/24/2017		0817-1	227179	70.84	08/01/2017	INV	PD	AIR, OIL FILTERS
INVOICE: 425403			CHECK DATE: 08/04/2017							
79997		07/24/2017		0817-1	227179	77.01	08/01/2017	INV	PD	BRAKE PADS #231
INVOICE: 425497			CHECK DATE: 08/04/2017							
80195		07/31/2017		0817-2	227276	-34.15	08/10/2017	CRM	PD	CREDIT FILTER
INVOICE: 425772			CHECK DATE: 08/11/2017							
80197		07/27/2017		0817-2	227276	33.47	08/10/2017	INV	PD	OIL, FUEL FILTER
INVOICE: 425929			CHECK DATE: 08/11/2017							
80199		08/02/2017		0817-2	227276	2.91	08/10/2017	INV	PD	FILTER #016
INVOICE: 426700			CHECK DATE: 08/11/2017							
80198		08/03/2017		0817-2	227276	2.91	08/10/2017	INV	PD	OIL FILTER
INVOICE: 426824			CHECK DATE: 08/11/2017							
80196		07/26/2017		0817-2	227276	39.35	08/10/2017	INV	PD	AIR FILTER
INVOICE: 701-425772			CHECK DATE: 08/11/2017							
						493.55				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
80445		08/07/2017		0817-3	227387	2,040.00	08/15/2017	INV	PD	INSPECTIONS
INVOICE: 280996			CHECK DATE: 08/18/2017							
6044 TRI-TECH FORENSICS INC										
80154		07/13/2017		0817-2	227277	401.40	08/07/2017	INV	PD	EVIDENCE SUPPLIES
INVOICE: 147920			CHECK DATE: 08/11/2017							
80155		07/19/2017		0817-2	227277	122.56	08/07/2017	INV	PD	EVIDENCE SUPPLIES
INVOICE: 148109			CHECK DATE: 08/11/2017							
						523.96				
7035 NATIONAL LIFT TRUCK TRUCK INC										
79552		06/29/2017		0717-3	226982	10.56	07/18/2017	INV	PD	MANLIFT KEYS
INVOICE: IV170610846			CHECK DATE: 07/21/2017							
8136 NATIONAL PEN CO, LLC										
80200		07/14/2017		0817-2	227278	67.03	08/10/2017	INV	PD	FLASHLIGHT KEY CHAINS
INVOICE: 109361026			CHECK DATE: 08/11/2017							
80202		07/17/2017		0817-2	227278	67.02	08/10/2017	INV	PD	FLASHLIGHT KEY CHAINS
INVOICE: 109362975			CHECK DATE: 08/11/2017							
80203		07/17/2017		0817-2	227278	86.15	08/10/2017	INV	PD	FLASHLIGHT KEY CHAINS
INVOICE: 109362976			CHECK DATE: 08/11/2017							
80201		07/19/2017		0817-2	227278	78.20	08/10/2017	INV	PD	FLASHLIGHT KEY CHAINS
INVOICE: 109369245			CHECK DATE: 08/11/2017							
						298.40				
10693 NAVIANT, INC										
79554		06/28/2017		0717-3	226983	13,150.00	07/18/2017	INV	PD	MICROFILM SCANNER
INVOICE: 131926-IN			CHECK DATE: 07/21/2017							
643 NEENAH FOUNDRY COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79990		06/29/2017		0817-1	227180	298.00	08/01/2017	INV	PD	FRAME, CURB BOX
INVOICE: 225240			CHECK DATE: 08/04/2017							
79755		07/14/2017		0717-4	227088	990.70	07/25/2017	INV	PD	FRAMES, CURB BOXES
INVOICE: 227147			CHECK DATE: 07/28/2017							
80444		08/04/2017		0817-3	227388	67.00	08/15/2017	INV	PD	GRATE
INVOICE: 231008			CHECK DATE: 08/18/2017							
						1,355.70				
9719 NETWORKFLEET, INC										
80194		07/31/2017		0817-2	227279	1,135.05	08/10/2017	INV	PD	VEHICLE GPS TRACKING
INVOICE: 81017			CHECK DATE: 08/11/2017							
8130 NEUCO INC										
79551		07/17/2017		0717-3	226984	65.99	07/18/2017	INV	PD	STEEL BRUSHES
INVOICE: 2543403			CHECK DATE: 07/21/2017							
80124		07/27/2017		0817-2	227280	226.44	08/08/2017	INV	PD	GASKETS
INVOICE: 2557846			CHECK DATE: 08/11/2017							
						292.43				
8790 A NEW DAIRY CO, INC										
79844		07/14/2017		0717-4	227089	285.11	07/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1548421			CHECK DATE: 07/28/2017							
79843		07/21/2017		0717-4	227089	281.95	07/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1549361			CHECK DATE: 07/28/2017							
79842		07/25/2017		0717-4	227089	349.65	07/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1549772			CHECK DATE: 07/28/2017							
80258		07/28/2017		0817-2	227281	271.07	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1550309			CHECK DATE: 08/11/2017							
80259		08/01/2017		0817-2	227281	454.50	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1550578			CHECK DATE: 08/11/2017							
80260		08/08/2017		0817-2	227281	286.57	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1551564			CHECK DATE: 08/11/2017							
						1,928.85				
10705 NEW ERA CAP CO. INC										
79637		06/14/2017		0717-3	226985	622.03	07/20/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 94330633			CHECK DATE: 07/21/2017							
79636		06/21/2017		0717-3	226985	280.03	07/20/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 94344285			CHECK DATE: 07/21/2017							
79845		07/13/2017		0717-4	227090	1,179.00	07/26/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 94395590			CHECK DATE: 07/28/2017							
						2,081.06				
7183 NEWEGG INC										
80204		08/02/2017		0817-2	227282	14.99	08/10/2017	INV	PD	HEATSINK COMPOUND
INVOICE: 1204536051			CHECK DATE: 08/11/2017							
79798		07/14/2017		0717-4	227091	204.31	07/27/2017	INV	PD	HDMI EXTENDER
INVOICE: 1300490674			CHECK DATE: 07/28/2017							
79797		07/17/2017		0717-4	227091	53.99	07/27/2017	INV	PD	TONER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1300497546		CHECK DATE:	07/28/2017						
79994		07/21/2017		0817-1	227181	529.21	08/01/2017	INV	PD	CELL BRITE PC PARTS
INVOICE:	1300509770		CHECK DATE:	08/04/2017						
79993		07/21/2017		0817-1	227181	94.46	08/01/2017	INV	PD	CELL BRITE PC PARTS
INVOICE:	1300510854		CHECK DATE:	08/04/2017						
79995		07/24/2017		0817-1	227181	346.11	08/01/2017	INV	PD	CELL BRITE PC PARTS
INVOICE:	1300512164		CHECK DATE:	08/04/2017						
79991		07/26/2017		0817-1	227181	21.60	08/01/2017	INV	PD	LABELS
INVOICE:	1300517307		CHECK DATE:	08/04/2017						
79992		07/26/2017		0817-1	227181	79.99	08/01/2017	INV	PD	TONER
INVOICE:	1300517947		CHECK DATE:	08/04/2017						
80205		07/27/2017		0817-2	227282	84.95	08/10/2017	INV	PD	BD ROM BURNER
INVOICE:	1300518686		CHECK DATE:	08/11/2017						
80206		07/27/2017		0817-2	227282	549.70	08/10/2017	INV	PD	PC PARTS
INVOICE:	1300520660		CHECK DATE:	08/11/2017						
80207		07/27/2017		0817-2	227282	60.95	08/10/2017	INV	PD	INTERNAL SPEAKERS
INVOICE:	1300520790		CHECK DATE:	08/11/2017						
80208		07/27/2017		0817-2	227282	88.94	08/10/2017	INV	PD	PC CASE
INVOICE:	1300520855		CHECK DATE:	08/11/2017						
80443		08/03/2017		0817-3	227389	165.99	08/15/2017	INV	PD	TONER
INVOICE:	1300532486		CHECK DATE:	08/18/2017						
						2,295.19				
651 NORTHERN ILLINOIS GAS COMPANY										
79996		07/21/2017		0817-1	227182	19.24	08/01/2017	INV	PD	48-18-21-7173 5 0717
INVOICE:	79996		CHECK DATE:	08/04/2017						
80123		06/27/2017		0817-2	227283	227.59	08/08/2017	INV	PD	33-46-52-1000 4 0617
INVOICE:	80123		CHECK DATE:	08/11/2017						
80255		07/21/2017		0817-2	227283	125.72	08/10/2017	INV	PD	24-99-00-1000 1 0717
INVOICE:	80255		CHECK DATE:	08/11/2017						
80256		07/21/2017		0817-2	227283	34.97	08/10/2017	INV	PD	87-88-52-1000 2 0717
INVOICE:	80256		CHECK DATE:	08/11/2017						
80257		07/31/2017		0817-2	227283	956.01	08/10/2017	INV	PD	01-66-52-1000 9 0717
INVOICE:	80257		CHECK DATE:	08/11/2017						
80336		07/26/2017		0817-3	227390	39.34	08/15/2017	INV	PD	65-16-52-1000 9 0717
INVOICE:	80336		CHECK DATE:	08/18/2017						
80337		07/31/2017		0817-3	227390	52.03	08/15/2017	INV	PD	05-47-62-1000 9 0717
INVOICE:	80337		CHECK DATE:	08/18/2017						
80338		07/26/2017		0817-3	227390	214.76	08/15/2017	INV	PD	33-46-52-1000 4 0717
INVOICE:	80338		CHECK DATE:	08/18/2017						
80369		05/08/2017		0817-3	227390	79.62	08/15/2017	INV	PD	28-61-60-1000 6 0517
INVOICE:	80369		CHECK DATE:	08/18/2017						
80370		06/08/2017		0817-3	227390	85.14	08/15/2017	INV	PD	28-61-60-1000 6 0617
INVOICE:	80370		CHECK DATE:	08/18/2017						
80371		07/07/2017		0817-3	227390	26.58	08/15/2017	INV	PD	28-61-60-1000 6 0717
INVOICE:	80371		CHECK DATE:	08/18/2017						
80372		08/09/2017		0817-3	227390	26.50	08/15/2017	INV	PD	28-61-60-1000 6 0817
INVOICE:	80372		CHECK DATE:	08/18/2017						
80373		05/08/2017		0817-3	227390	112.35	08/15/2017	INV	PD	14-78-54-4533 0 0517
INVOICE:	80373		CHECK DATE:	08/18/2017						
80374		06/08/2017		0817-3	227390	42.85	08/15/2017	INV	PD	14-78-54-4533 0 0617
INVOICE:	80374		CHECK DATE:	08/18/2017						
80375		07/07/2017		0817-3	227390	25.34	08/15/2017	INV	PD	14-78-54-4533 0 0717
INVOICE:	80375		CHECK DATE:	08/18/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80376		08/07/2017		0817-3	227390	25.37	08/15/2017	INV	PD	14-78-54-4533 0 0817
INVOICE: 80376			CHECK DATE: 08/18/2017							
						2,093.41				
10716 NITTI DEVELOPMENT, LLC										
79754		07/14/2017		0717-4	227092	300.00	07/25/2017	INV	PD	HYDRANT METER REFUND
INVOICE: HMR072517			CHECK DATE: 07/28/2017							
655 NORTHERN ILLINOIS UNIVERSITY										
79638		07/14/2017		0717-3	226986	1,540.00	07/20/2017	INV	PD	INTERN-CABRERA
INVOICE: PRI0071417			CHECK DATE: 07/21/2017							
9592 JULIE NYQUIST										
80122		07/14/2017		0817-2	227284	1,000.00	08/08/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170885			CHECK DATE: 08/11/2017							
665 O'HARE TRUCK/TOWING SERVICE, INC.										
80130		07/24/2017		0817-2	227285	150.00	08/08/2017	INV	PD	POLICE TOWING
INVOICE: 159413-1			CHECK DATE: 08/11/2017							
738 RAY O'HERRON CO. INC.										
79556		07/11/2017		0717-3	226987	682.30	07/18/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1738094-IN			CHECK DATE: 07/21/2017							
80129		07/20/2017		0817-2	227286	15.99	08/08/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1739734-IN			CHECK DATE: 08/11/2017							
80128		07/20/2017		0817-2	227286	14.50	08/08/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1739735-IN			CHECK DATE: 08/11/2017							
80127		07/21/2017		0817-2	227286	680.05	08/08/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1740116-IN			CHECK DATE: 08/11/2017							
80343		08/02/2017		0817-3	227391	547.50	08/15/2017	INV	PD	POLICE SUPPLIES
INVOICE: 1741920-IN			CHECK DATE: 08/18/2017							
80341		08/02/2017		0817-3	227391	272.64	08/15/2017	INV	PD	POLICE SUPPLIES
INVOICE: 1741921-IN			CHECK DATE: 08/18/2017							
80342		08/02/2017		0817-3	227391	69.99	08/15/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1741922-IN			CHECK DATE: 08/18/2017							
80339		08/10/2017		0817-3	227391	185.97	08/15/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1743410-IN			CHECK DATE: 08/18/2017							
80340		08/10/2017		0817-3	227391	81.39	08/15/2017	INV	PD	POLICE SUPPLIES
INVOICE: 1743412-IN			CHECK DATE: 08/18/2017							
80344		08/10/2017		0817-3	227391	124.99	08/15/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1743413-IN			CHECK DATE: 08/18/2017							
						2,675.32				
10698 KELLY O'NEIL										
79555		07/12/2017		0717-3	226988	1,000.00	07/18/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170769			CHECK DATE: 07/21/2017							
10415 GE480N MAIN LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80459	20170003	08/08/2017		0817-3	227392	2,500.00	08/17/2017	INV	PD	FIRE PREVENTION AWARD
INVOICE:	81717		CHECK DATE:	08/18/2017						
80460	20160079	08/08/2017		0817-3	227392	10,000.00	08/17/2017	INV	PD	FACADE IMPROVEMENT AWARD
INVOICE:	81717-1		CHECK DATE:	08/18/2017						
						12,500.00				
10732 ZACK OCHROMOWICZ										
80126		08/04/2017		0817-2	227288	50.00	08/08/2017	INV	PD	CDL REIMBURSEMENT
INVOICE:	ER080817		CHECK DATE:	08/11/2017						
1458 OFFICE DEPOT, INC										
79643		05/19/2017		0717-3	226989	73.03	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	929233922001		CHECK DATE:	07/21/2017						
79641		05/26/2017		0717-3	226989	120.90	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	931317339001		CHECK DATE:	07/21/2017						
79644		06/01/2017		0717-3	226989	77.77	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	932109141001		CHECK DATE:	07/21/2017						
79639		06/08/2017		0717-3	226989	94.39	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	934337144001		CHECK DATE:	07/21/2017						
80038		06/26/2017		0817-1	227183	224.81	08/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	938636067001		CHECK DATE:	08/04/2017						
80036		06/19/2017		0817-1	227183	96.74	08/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	940015058001		CHECK DATE:	08/04/2017						
80037		06/29/2017		0817-1	227183	4.45	08/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	940015151001		CHECK DATE:	08/04/2017						
79757		07/06/2017		0717-4	227093	72.16	07/25/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	941225471001		CHECK DATE:	07/28/2017						
80347		07/25/2017		0817-3	227393	-81.98	07/25/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	941283075001		CHECK DATE:	08/18/2017						
79640		07/06/2017		0717-3	226989	693.12	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	941299322001		CHECK DATE:	07/21/2017						
79642		07/06/2017		0717-3	226989	10.76	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	941299704001		CHECK DATE:	07/21/2017						
79756		07/10/2017		0717-4	227093	62.37	07/25/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	941828819001		CHECK DATE:	07/28/2017						
80140		07/10/2017		0817-2	227289	89.99	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	941898968001		CHECK DATE:	08/11/2017						
80132		07/11/2017		0817-2	227289	56.76	08/08/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	942381264001		CHECK DATE:	08/11/2017						
80141		07/19/2017		0817-2	227289	-89.99	07/19/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	943086294001		CHECK DATE:	08/11/2017						
80142		07/13/2017		0817-2	227289	89.99	07/19/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	943087091001		CHECK DATE:	08/11/2017						
80136		07/14/2017		0817-2	227289	237.04	08/08/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	943350836001		CHECK DATE:	08/11/2017						
80134		07/14/2017		0817-2	227289	25.98	08/08/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	943350894001		CHECK DATE:	08/11/2017						
80143		07/20/2017		0817-2	227289	-89.99	07/20/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	943358464001		CHECK DATE:	08/11/2017						
80131		07/17/2017		0817-2	227289	73.38	08/08/2017	INV	PD	SUPPLIES
INVOICE:	943573033001		CHECK DATE:	08/11/2017						
80137		07/20/2017		0817-2	227289	-133.99	07/20/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	943598636001		CHECK DATE:	08/11/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80139		07/17/2017		0817-2	227289	145.99	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 943599830001			CHECK DATE: 08/11/2017							
80138		07/18/2017		0817-2	227289	50.65	07/20/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 943866387001			CHECK DATE: 08/11/2017							
80133		07/18/2017		0817-2	227289	25.98	08/08/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 943867509001			CHECK DATE: 08/11/2017							
80135		07/18/2017		0817-2	227289	37.98	08/08/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 943867513001			CHECK DATE: 08/11/2017							
80346		07/31/2017		0817-3	227393	43.98	08/15/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 948066313001			CHECK DATE: 08/18/2017							
80345		08/03/2017		0817-3	227393	306.73	08/15/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 949787219001			CHECK DATE: 08/18/2017							
						2,319.00				
666 JACK GRAY TRANSPORT INC										
79847		06/30/2017		0717-4	227094	498.32	07/26/2017	INV	PD	ROAD GRAVEL
INVOICE: 23355			CHECK DATE: 07/28/2017							
79848		07/13/2017		0717-4	227094	396.11	07/26/2017	INV	PD	PATH GRAVEL
INVOICE: 23360			CHECK DATE: 07/28/2017							
79846		07/13/2017		0717-4	227094	398.19	07/26/2017	INV	PD	PATH GRAVEL
INVOICE: 23361			CHECK DATE: 07/28/2017							
						1,292.62				
670 DAVID B COULTER										
79557		07/03/2017		0717-3	226990	1,220.63	07/18/2017	INV	PD	TREE PRESERVATION SERVICES
INVOICE: 71817			CHECK DATE: 07/21/2017							
80348		07/31/2017		0817-3	227394	1,240.01	07/31/2017	INV	PD	TREE PRESERVATION SERVICES
INVOICE: 81517			CHECK DATE: 08/18/2017							
						2,460.64				
9455 P & W GOLF SUPPLY LLC										
79668		07/05/2017		0717-3	226991	643.20	07/13/2017	INV	PD	LINKS SUPPLIES
INVOICE: INV23697			CHECK DATE: 07/21/2017							
79886		07/10/2017		0717-4	227095	219.56	07/20/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: INV23857			CHECK DATE: 07/28/2017							
						862.76				
2670 PACE SUBURBAN BUS										
79758		07/06/2017		0717-4	227096	1,437.86	07/25/2017	INV	PD	RIDE DUPAGE APRIL 2017
INVOICE: 475114			CHECK DATE: 07/28/2017							
676 PACKEY WEBB FORD, INC.										
80009		07/20/2017		0817-1	227184	66.25	08/01/2017	INV	PD	MOULDING #019
INVOICE: 138919			CHECK DATE: 08/04/2017							
80006		07/21/2017		0817-1	227184	31.34	08/01/2017	INV	PD	SEAL KIT #231
INVOICE: 138940			CHECK DATE: 08/04/2017							
80007		07/24/2017		0817-1	227184	34.53	08/01/2017	INV	PD	HOOD RELEASE #224
INVOICE: 138957			CHECK DATE: 08/04/2017							
80008		07/24/2017		0817-1	227184	8.09	08/01/2017	INV	PD	SEALS #011
INVOICE: 138964			CHECK DATE: 08/04/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80446		08/08/2017		0817-3	227395	380.46	08/15/2017	INV	PD	SUSPENSION KNUCKLE, SHIELD #00
INVOICE: 139110			CHECK DATE: 08/18/2017							
						520.67				
6453 PARAMEDIC BILLING SERVICES, INC.										
1676568		07/21/2017		0717-4	19057	61.66	07/21/2017	DIR	PD	AMBULANCE BILLING FEES-JUNE 17
INVOICE: PBS-85			CHECK DATE: 07/28/2017							
10710 BLAKE PATTERSON										
79646		07/18/2017		0717-3	226992	1,686.00	07/20/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR072017			CHECK DATE: 07/21/2017							
7749 PAYMENT SERVICE NETWORK, INC										
6592117		07/21/2017		0717-4	19058	486.95	07/21/2017	DIR	PD	CUST ONLINE BANKING FEE
INVOICE: PSN-61			CHECK DATE: 07/28/2017							
559 LYNN PEAVEY COMPANY										
80439		07/31/2017		0817-3	227396	152.95	08/15/2017	INV	PD	EVIDENCE SUPPLIES
INVOICE: 334231			CHECK DATE: 08/18/2017							
10724 RICARDO PEREZ										
79889		07/28/2017		0717-4	227097	300.00	07/28/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 72817			CHECK DATE: 07/28/2017							
9335 JIM PERONA										
79849		07/27/2017		0717-4	227098	225.00	07/27/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 72717			CHECK DATE: 07/28/2017							
10709 MAUREEN PETTIT										
79645		07/18/2017		0717-3	226993	3,975.00	07/20/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR072017			CHECK DATE: 07/21/2017							
10711 MR/MRS SEAN PFIEFFER										
79647		07/24/2017		0717-3	226994	2,580.00	07/24/2017	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR072017			CHECK DATE: 07/21/2017							
703 PLANNING RESOURCES, INC.										
80039		07/25/2017		0817-1	227185	6,822.50	08/03/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 12818			CHECK DATE: 08/04/2017							
4313 PORTER LEE CORPORATION										
80144		07/01/2017		0817-2	227290	853.00	07/20/2017	INV	PD	ANNUAL EVIDENCE SOFTWARE SUPPO
INVOICE: 19226			CHECK DATE: 08/11/2017							
273 ED POSH SCHOLARSHIP FUND										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79719		07/25/2017		0717-4	227024	27,790.34	07/25/2017	INV	PD	SCHOLARSHIP DISBURSEMENT
INVOICE: 72517			CHECK DATE: 07/25/2017							
10722 MARK PRATT										
79800		07/17/2017		0717-4	227099	2,219.40	07/27/2017	INV	PD	IRRIGATION REPAIR REIMBURSEMEN
INVOICE: 72717			CHECK DATE: 07/28/2017							
9036 PRECISION PLUMBING										
80349		08/15/2017		0817-3	227397	1,000.00	08/15/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170610			CHECK DATE: 08/18/2017							
715 PRESCIENT DEVELOPMENT, INC.										
80005	20160069	07/01/2017		0817-1	227186	3,192.00	08/01/2017	INV	PD	I.T. STAFFING/CONSULTING
INVOICE: 717006			CHECK DATE: 08/04/2017							
10079 PROGRAM ONE PROFESSIONAL BUILDING SVCS INC										
79648		07/14/2017		0717-3	226995	2,150.00	07/24/2017	INV	PD	WINDOW WASHING
INVOICE: 103044			CHECK DATE: 07/21/2017							
6552 PROVANTAGE CORPORATION										
80367		07/10/2017		0817-3	227398	83.00	08/15/2017	INV	PD	UPS
INVOICE: 7951347			CHECK DATE: 08/18/2017							
79799		07/17/2017		0717-4	227100	23.00	07/27/2017	INV	PD	HDMI CABLES
INVOICE: 7955909			CHECK DATE: 07/28/2017							
79760		07/18/2017		0717-4	227100	195.00	07/25/2017	INV	PD	HDMI EXTENDER
INVOICE: 7956992			CHECK DATE: 07/28/2017							
80002		07/24/2017		0817-1	227187	276.57	08/01/2017	INV	PD	CELL BRITE PC PARTS
INVOICE: 7960069			CHECK DATE: 08/04/2017							
80004		07/26/2017		0817-1	227187	465.02	08/01/2017	INV	PD	MONITORS, SPEAKERS
INVOICE: 7962024			CHECK DATE: 08/04/2017							
80003		07/27/2017		0817-1	227187	146.23	08/01/2017	INV	PD	CELL BRITE PC PARTS
INVOICE: 7962691			CHECK DATE: 08/04/2017							
						1,188.82				
9127 PROVENCAL CONSTRUCTION										
80350		08/15/2017		0817-3	227399	3,935.00	08/15/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20141317			CHECK DATE: 08/18/2017							
80351		08/15/2017		0817-3	227399	18,687.00	08/15/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 27867			CHECK DATE: 08/18/2017							
						22,622.00				
6830 MICHAEL/STEPHANIE PULCANIO										
79558		07/12/2017		0717-3	226996	1,000.00	07/18/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170197			CHECK DATE: 07/21/2017							
5901 QUALITY BLUEPRINT, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80447		08/04/2017		0817-3	227400	20.50	08/15/2017	INV	PD	SURVEY
INVOICE: 83455			CHECK DATE: 08/18/2017							
10694 WENDIE REECE										
79559		07/18/2017		0717-3	226997	425.00	07/18/2017	INV	PD	HYDRANT METER REFUND
INVOICE: HMR071817			CHECK DATE: 07/21/2017							
6514 REPUBLIC SERVICES, INC.										
79560		07/15/2017		0717-3	226998	106,392.02	07/18/2017	INV	PD	3-0551-6100002 0717 REFUSE SVC
INVOICE: 551-013657146			CHECK DATE: 07/21/2017							
80261		07/31/2017		0817-2	227291	10,000.00	08/10/2017	INV	PD	STICKERS 3-0551-6000455
INVOICE: 551-013684203			CHECK DATE: 08/11/2017							
						116,392.02				
754 RIGGS BROS. AUTO INTERIORS, INC.										
80210		07/31/2017		0817-2	227292	683.00	08/10/2017	INV	PD	SEAT CUSHION REPAIR #007
INVOICE: 134678			CHECK DATE: 08/11/2017							
80211		08/02/2017		0817-2	227292	355.00	08/10/2017	INV	PD	SEAT BACK REPAIR #005
INVOICE: 134718			CHECK DATE: 08/11/2017							
80209		08/04/2017		0817-2	227292	328.00	08/10/2017	INV	PD	SEAT CUSHION REPAIR
INVOICE: 134783			CHECK DATE: 08/11/2017							
						1,366.00				
1518 ROSE PEST SOLUTIONS										
80010		07/24/2017		0817-1	227188	195.00	08/01/2017	INV	PD	PEST CONTROL 565 HILL
INVOICE: 1982365			CHECK DATE: 08/04/2017							
763 ROSENTHAL BROS., INC.										
80145		08/03/2017		0817-2	227293	50.00	08/03/2017	INV	PD	NOTARY BOND/AGENCY FEE SOLON
INVOICE: 115428			CHECK DATE: 08/11/2017							
764 ROTARY CLUB OF GLEN ELLYN										
79649		07/06/2017		0717-3	226999	147.00	07/24/2017	INV	PD	FRANZ DUES
INVOICE: 6738			CHECK DATE: 07/21/2017							
79761		07/06/2017		0717-4	227101	205.00	07/25/2017	INV	PD	NORTON DUES
INVOICE: 6749			CHECK DATE: 07/28/2017							
						352.00				
10315 ROYAL PUBLISHING, INC										
79650		07/10/2017		0717-3	227000	235.00	07/24/2017	INV	PD	LINKS ADVERTISING
INVOICE: 7868563			CHECK DATE: 07/21/2017							
10582 RUDY RUIZ										
79801		07/17/2017		0717-4	227102	4,572.00	07/27/2017	INV	PD	725 RIFORD PAINTING
INVOICE: 56			CHECK DATE: 07/28/2017							
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80012		07/17/2017		0817-1	227189	246.11	08/01/2017	INV	PD	STARTER #230
INVOICE: 3007102400			CHECK DATE: 08/04/2017							
80011		07/24/2017		0817-1	227189	2,002.60	08/01/2017	INV	PD	FLYWHEEL REPLACEMENT #230
INVOICE: 3007185875			CHECK DATE: 08/04/2017							
						2,248.71				
6093 SCHAMBERGER BROTHERS, INC										
79653		07/14/2017		0717-3	227001	342.00	07/24/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 410263			CHECK DATE: 07/21/2017							
79852		07/21/2017		0717-4	227103	505.40	07/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 410408			CHECK DATE: 07/28/2017							
80040		07/28/2017		0817-1	227190	857.60	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 410536			CHECK DATE: 08/04/2017							
80263		08/04/2017		0817-2	227294	927.90	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 410672			CHECK DATE: 08/11/2017							
						2,632.90				
3330 SCHOOL DISTRICT 41										
80352		08/04/2017		0817-3	227401	4,572.00	08/15/2017	INV	PD	DEVELOPER DONATION
INVOICE: DEVEL0717			CHECK DATE: 08/18/2017							
10712 JONATHAN M SCHUTT										
79651		07/18/2017		0717-3	227002	45.00	07/24/2017	INV	PD	VEHICLE STICKER REFUND
INVOICE: VR072017			CHECK DATE: 07/21/2017							
784 SEBERT LANDSCAPING CO.										
80356		06/27/2017		0817-3	227402	658.00	08/15/2017	INV	PD	725 RIFORD LANDSCAPE SVCS
INVOICE: S465591			CHECK DATE: 08/18/2017							
9718 SEBIS DIRECT INC										
80066		07/24/2017		0817-1	227191	863.01	08/03/2017	INV	PD	WATER BILLS JULY 2017
INVOICE: 23808			CHECK DATE: 08/04/2017							
9358 DENNIS P SELVIG										
79759		07/12/2017		0717-4	227104	500.00	07/25/2017	INV	PD	PRE EMPLOYMENT ASSESSMENT
INVOICE: 72517			CHECK DATE: 07/28/2017							
1793 WASTE MANAGEMENT OF ILLINOIS, INC										
79769		07/03/2017		0717-4	227105	2,180.00	07/17/2017	INV	PD	HAZMAT HAULING
INVOICE: 2085-2623-6			CHECK DATE: 07/28/2017							
9994 SIGHTS ON SERVICE, INC										
80266		08/03/2017		0817-2	227295	206.00	08/10/2017	INV	PD	SECRET SHOPPER SERVICE
INVOICE: 246583			CHECK DATE: 08/11/2017							
10750 CRAIG LIEBER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80353		07/05/2017		0817-3	227403	329.00	08/15/2017	INV	PD	ADVERTISING
INVOICE: 17308			CHECK DATE: 08/18/2017							
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
80271		06/07/2017		0817-2	227296	1,700.67	08/10/2017	INV	PD	POLICE LANDSCAPE SUPPLIES
INVOICE: 80929593			CHECK DATE: 08/11/2017							
80151		06/28/2017		0817-2	227296	1,228.60	08/03/2017	INV	PD	LANDSCAPE SUPPLIES
INVOICE: 81318143			CHECK DATE: 08/11/2017							
80152		06/29/2017		0817-2	227296	-144.00	06/29/2017	CRM	PD	CREDIT PALLET RETURN
INVOICE: 81352772			CHECK DATE: 08/11/2017							
						2,785.27				
6942 SMITH BROTHERS TREE SERVICE										
80150		08/03/2017		0817-2	227297	775.00	08/03/2017	INV	PD	WEED MOWING-838 CREST
INVOICE: 63			CHECK DATE: 08/11/2017							
3571 HARRY C SMITH LTD										
79765		07/13/2017		0717-4	227106	8,404.00	07/13/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1498			CHECK DATE: 07/28/2017							
801 SOUND, INC.										
80017		07/20/2017		0817-1	227192	181.00	08/01/2017	INV	PD	LINKS PHONE TROUBLESHOOTING
INVOICE: D1323873			CHECK DATE: 08/04/2017							
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
79655		07/18/2017		0717-3	227003	2,738.12	07/24/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1649792			CHECK DATE: 07/21/2017							
79850		07/20/2017		0717-4	227107	2,704.25	07/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1660047			CHECK DATE: 07/28/2017							
80057		07/27/2017		0817-1	227193	760.04	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1670387			CHECK DATE: 08/04/2017							
						6,202.41				
806 STANDARD EQUIPMENT COMPANY										
80013		07/12/2017		0817-1	227194	229.04	08/01/2017	INV	PD	GUTTER BROOMS
INVOICE: C23945			CHECK DATE: 08/04/2017							
80014		07/19/2017		0817-1	227194	127.05	08/01/2017	INV	PD	PUMP DRAIN VALVES #242
INVOICE: C24222			CHECK DATE: 08/04/2017							
80448		08/02/2017		0817-3	227404	229.04	08/15/2017	INV	PD	GUTTER BROOMS
INVOICE: C24344			CHECK DATE: 08/18/2017							
80449		08/02/2017		0817-3	227404	96.10	08/15/2017	INV	PD	HYDRAULIC FILTER
INVOICE: C24400			CHECK DATE: 08/18/2017							
						681.23				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
79762		05/27/2017		0717-4	227108	81.75	07/25/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3341337003			CHECK DATE: 07/28/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79563		06/22/2017		0717-3	227004	713.84	07/18/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3343722038			CHECK DATE: 07/21/2017							
79564		06/22/2017		0717-3	227004	172.52	07/18/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3343722039			CHECK DATE: 07/21/2017							
79567		06/28/2017		0717-3	227004	204.82	07/18/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3344291801			CHECK DATE: 07/21/2017							
79565		06/28/2017		0717-3	227004	43.99	07/18/2017	INV	PD	SUPPLIES
INVOICE: 3344291802			CHECK DATE: 07/21/2017							
79658		06/30/2017		0717-3	227004	54.44	07/08/2017	INV	PD	SUPPLIES
INVOICE: 3344575963			CHECK DATE: 07/21/2017							
79566		06/30/2017		0717-3	227004	94.42	07/18/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3344575968			CHECK DATE: 07/21/2017							
79656		07/08/2017		0717-3	227004	-21.48	07/08/2017	CRM	PD	CREDIT SUPPLIES
INVOICE: 3345681627			CHECK DATE: 07/21/2017							
79657		07/08/2017		0717-3	227004	59.67	07/08/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3345681638			CHECK DATE: 07/21/2017							
79763		07/12/2017		0717-4	227108	-53.99	07/12/2017	CRM	PD	CREDIT SUPPLIES
INVOICE: 3345885984			CHECK DATE: 07/28/2017							
79764		07/12/2017		0717-4	227108	128.12	07/12/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3345885985			CHECK DATE: 07/28/2017							
80147		07/20/2017		0817-2	227298	100.99	08/03/2017	INV	PD	PROJECTOR SCREEN
INVOICE: 3346565927			CHECK DATE: 08/11/2017							
80148		07/21/2017		0817-2	227298	-100.99	07/21/2017	CRM	PD	CREDIT PROJECTOR SCREEN
INVOICE: 3346643324			CHECK DATE: 08/11/2017							
80354		07/22/2017		0817-3	227405	110.53	08/15/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3346787048			CHECK DATE: 08/18/2017							
80355		07/25/2017		0817-3	227405	52.96	08/15/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3347064856			CHECK DATE: 08/18/2017							
80214		07/27/2017		0817-2	227298	296.53	08/10/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3347194614			CHECK DATE: 08/11/2017							
80364		08/04/2017		0817-3	227405	46.12	08/15/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3348401583			CHECK DATE: 08/18/2017							
80363		08/04/2017		0817-3	227405	13.79	08/15/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3348401585			CHECK DATE: 08/18/2017							
80368		08/04/2017		0817-3	227405	18.49	08/15/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3348401587			CHECK DATE: 08/18/2017							
						2,016.52				
10744 SCOTT STASTNY										
80213		08/09/2017		0817-2	227299	2,085.00	08/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081017			CHECK DATE: 08/11/2017							
10361 JOHN STERRETT										
79561		07/15/2017		0717-3	227005	358.13	07/18/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER071817			CHECK DATE: 07/21/2017							
79562		07/15/2017		0717-3	227005	13.00	07/18/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER071817-1			CHECK DATE: 07/21/2017							
						371.13				
7600 STUEVER & SONS, INC										
79853		07/19/2017		0717-4	227109	142.00	07/27/2017	INV	PD	BEER LINE CLEANING
INVOICE: 192151			CHECK DATE: 07/28/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC										
80212		07/31/2017		0817-2	227300	99.75	08/10/2017	INV	PD	LOCK
INVOICE: IN490300				CHECK DATE: 08/11/2017						
827 SUBURBAN DRIVE LINE, INC.										
80015		07/13/2017		0817-1	227195	34.00	08/01/2017	INV	PD	SAFETY INSPECTION #224
INVOICE: 53387				CHECK DATE: 08/04/2017						
5018 SUBURBAN LABORATORIES, INC.										
80149		07/31/2017		0817-2	227301	522.00	07/31/2017	INV	PD	LAB SERVICES
INVOICE: 146838				CHECK DATE: 08/11/2017						
2425 SUNRISE ELECTRIC SUPPLY INC.										
79652		07/11/2017		0717-3	227006	236.48	07/24/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 1694389				CHECK DATE: 07/21/2017						
10745 SHERI L DAHL										
80262		08/10/2017		0817-2	227302	2,500.00	08/10/2017	INV	PD	FIRE PREVENTION AWARD
INVOICE: 81017				CHECK DATE: 08/11/2017						
835 SUPERIOR BEVERAGE CO.										
79654		07/14/2017		0717-3	227007	413.96	07/24/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 687046				CHECK DATE: 07/21/2017						
79851		07/21/2017		0717-4	227110	145.02	07/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 687113				CHECK DATE: 07/28/2017						
80041		07/28/2017		0817-1	227196	191.31	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 687177				CHECK DATE: 08/04/2017						
80264		08/04/2017		0817-2	227303	140.42	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 687235				CHECK DATE: 08/11/2017						
80265		08/09/2017		0817-2	227303	454.94	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 687257				CHECK DATE: 08/11/2017						
						1,345.65				
10104 SUPREME LOBSTER CO										
79857		07/14/2017		0717-4	227111	866.81	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6168657				CHECK DATE: 07/28/2017						
79855		07/17/2017		0717-4	227111	331.21	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6169950				CHECK DATE: 07/28/2017						
79858		07/19/2017		0717-4	227111	474.54	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6171582				CHECK DATE: 07/28/2017						
79854		07/22/2017		0717-4	227111	154.00	07/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 6174405				CHECK DATE: 07/28/2017						
80058		07/26/2017		0817-1	227197	419.90	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6176742				CHECK DATE: 08/04/2017						
80270		07/28/2017		0817-2	227304	648.98	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6178827				CHECK DATE: 08/11/2017						
80269		08/02/2017		0817-2	227304	546.57	08/10/2017	INV	PD	LINKS FOOD RESALE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 6181887			CHECK DATE: 08/11/2017							
						3,442.01				
5758 SWAHM										
724786		08/01/2017		0817-1	19126	213,777.71	08/01/2017	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-104			CHECK DATE: 08/04/2017							
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC										
80268		07/26/2017		0817-2	227305	169.92	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 10094			CHECK DATE: 08/11/2017							
843 SYN-TECH SYSTEMS, INC.										
80016		07/14/2017		0817-1	227198	56.70	08/01/2017	INV	PD	FUEL MASTER SOFTWARE SUPPORT
INVOICE: 148057			CHECK DATE: 08/04/2017							
844 SYSCO FOOD SERV - CHICAGO, INC										
80059		07/26/2017		0817-1	227199	789.67	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 124598587			CHECK DATE: 08/04/2017							
80267		07/28/2017		0817-2	227306	1,265.75	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 124602870			CHECK DATE: 08/11/2017							
						2,055.42				
1152 TAPCO TRAFFIC & PARKING CONTROL CO., INC										
79571		07/06/2017		0717-3	227008	282.94	07/18/2017	INV	PD	OUTDOOR MIRRORS
INVOICE: I569751			CHECK DATE: 07/21/2017							
80020		07/20/2017		0817-1	227200	76.41	08/01/2017	INV	PD	MIRROR
INVOICE: I571119			CHECK DATE: 08/04/2017							
						359.35				
10723 RYAN TAYLOR										
79802		07/26/2017		0717-4	227112	50.00	07/27/2017	INV	PD	PEDDLER PERMIT REFUND
INVOICE: 72717			CHECK DATE: 07/28/2017							
853 TERMINAL SUPPLY CO, INC										
80215		07/25/2017		0817-2	227307	71.63	08/10/2017	INV	PD	HEAD LAMP, TERMINAL BLOCK
INVOICE: 39207-00			CHECK DATE: 08/11/2017							
854 TERRACE SUPPLY COMPANY										
80451		07/31/2017		0817-3	227406	24.18	08/15/2017	INV	PD	TANK RENTAL JULY 2017
INVOICE: 978696			CHECK DATE: 08/18/2017							
10558 TESTA PRODUCE, INC										
79865		07/15/2017		0717-4	227113	-32.00	07/15/2017	CRM	PD	CREDIT FOOD
INVOICE: 199796			CHECK DATE: 07/28/2017							
79864		07/12/2017		0717-4	227113	177.44	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4195531			CHECK DATE: 07/28/2017							

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lthomas | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79867		07/14/2017		0717-4	227113	751.60	07/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4197452			CHECK DATE: 07/28/2017							
79866		07/15/2017		0717-4	227113	645.86	07/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4198536			CHECK DATE: 07/28/2017							
79863		07/18/2017		0717-4	227113	739.04	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4200089			CHECK DATE: 07/28/2017							
79869		07/19/2017		0717-4	227113	235.95	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4201218			CHECK DATE: 07/28/2017							
79868		07/20/2017		0717-4	227113	152.20	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4202184			CHECK DATE: 07/28/2017							
79862		07/21/2017		0717-4	227113	214.11	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4203167			CHECK DATE: 07/28/2017							
79861		07/22/2017		0717-4	227113	607.37	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4204252			CHECK DATE: 07/28/2017							
79860		07/25/2017		0717-4	227113	70.59	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4205647			CHECK DATE: 07/28/2017							
79859		07/25/2017		0717-4	227113	326.37	07/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4205953			CHECK DATE: 07/28/2017							
80061		07/26/2017		0817-1	227201	35.25	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4206794			CHECK DATE: 08/04/2017							
80060		07/26/2017		0817-1	227201	318.00	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4207020			CHECK DATE: 08/04/2017							
80283		07/27/2017		0817-2	227308	372.15	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4207906			CHECK DATE: 08/11/2017							
80282		07/28/2017		0817-2	227308	511.77	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4208844			CHECK DATE: 08/11/2017							
80281		07/29/2017		0817-2	227308	785.86	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4209275			CHECK DATE: 08/11/2017							
80280		07/31/2017		0817-2	227308	419.50	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4210485			CHECK DATE: 08/11/2017							
80279		08/02/2017		0817-2	227308	247.05	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4212560			CHECK DATE: 08/11/2017							
80278		08/03/2017		0817-2	227308	199.86	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4213535			CHECK DATE: 08/11/2017							
80277		08/04/2017		0817-2	227308	392.54	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4214485			CHECK DATE: 08/11/2017							
80276		08/04/2017		0817-2	227308	32.88	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4214717			CHECK DATE: 08/11/2017							
80275		08/05/2017		0817-2	227308	542.98	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4215544			CHECK DATE: 08/11/2017							
80274		08/07/2017		0817-2	227308	721.43	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4216208			CHECK DATE: 08/11/2017							
80273		08/09/2017		0817-2	227308	154.85	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4218242			CHECK DATE: 08/11/2017							
						8,622.65				
7788 THOMAS ENGINEERING GROUP, LLC										
80019	20170025	06/16/2017		0817-1	227202	24,300.21	08/01/2017	INV	PD	ENGINEERING SVCS KENILWORTH/AL
INVOICE: 17-120			CHECK DATE: 08/04/2017							
80018	20170025	07/07/2017		0817-1	227202	19,530.31	08/01/2017	INV	PD	ENGINEERING SVCS KENILWORTH/AL
INVOICE: 17-126			CHECK DATE: 08/04/2017							
						43,830.52				
864 TITAN IMAGE GROUP, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79570		06/30/2017		0717-3	227009	369.36	07/18/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 52841			CHECK DATE: 07/21/2017							
865 ACUSHNET COMPANY										
79870		07/06/2017		0717-4	227114	67.50	07/20/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904454852			CHECK DATE: 07/28/2017							
79663		07/07/2017		0717-3	227010	79.26	07/13/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904460944			CHECK DATE: 07/21/2017							
79664		07/07/2017		0717-3	227010	270.18	07/13/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904460946			CHECK DATE: 07/21/2017							
80289		07/21/2017		0817-2	227309	59.40	08/10/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904525970			CHECK DATE: 08/11/2017							
80288		07/25/2017		0817-2	227309	1,513.02	08/10/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904538810			CHECK DATE: 08/11/2017							
80285		07/27/2017		0817-2	227309	883.75	08/10/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904549726			CHECK DATE: 08/11/2017							
80284		07/27/2017		0817-2	227309	8,395.46	08/10/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904549727			CHECK DATE: 08/11/2017							
80286		07/28/2017		0817-2	227309	157.52	08/10/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904556695			CHECK DATE: 08/11/2017							
80287		08/01/2017		0817-2	227309	73.39	08/10/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904572394			CHECK DATE: 08/11/2017							
						11,499.48				
870 TOUR EDGE GOLF MFG INC										
79871		07/10/2017		0717-4	227115	392.00	07/20/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: IN-01160019			CHECK DATE: 07/28/2017							
79662		07/13/2017		0717-3	227011	76.44	07/13/2017	INV	PD	LINKS SUPPLIES
INVOICE: IN-01160865			CHECK DATE: 07/21/2017							
						468.44				
10477 TPI BUILDING CODE CONSULTANTS, INC										
80452		06/30/2017		0817-3	227407	10,961.00	08/15/2017	INV	PD	REVIEWS, INSPECTIONS JUNE 2017
INVOICE: 201706			CHECK DATE: 08/18/2017							
80453		07/31/2017		0817-3	227407	12,381.00	08/15/2017	INV	PD	REVIEWS, INSPECTIONS JULY 2017
INVOICE: 201707			CHECK DATE: 08/18/2017							
						23,342.00				
872 TRAFFIC CONTROL & PROTECTION INC										
79661		07/13/2017		0717-3	227012	570.00	07/13/2017	INV	PD	BRACKETS
INVOICE: 1205			CHECK DATE: 07/21/2017							
79660		07/13/2017		0717-3	227012	257.70	07/13/2017	INV	PD	SIGN MATERIAL
INVOICE: 1206			CHECK DATE: 07/21/2017							
79659		07/13/2017		0717-3	227012	133.15	07/13/2017	INV	PD	TOOL
INVOICE: 1207			CHECK DATE: 07/21/2017							
80290		07/28/2017		0817-2	227310	340.00	08/10/2017	INV	PD	SANDBAGS
INVOICE: 1474			CHECK DATE: 08/11/2017							
						1,300.85				
873 TRAFFTECH, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80158		08/01/2017		0817-2	227311	1,575.00	08/07/2017	INV	PD	ANNUAL SIGN MAKING SOFTWARE RE
INVOICE: 1356			CHECK DATE: 08/11/2017							
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
80156		08/01/2017		0817-2	227312	154.70	08/07/2017	INV	PD	258788 POLICE INFO SERVICE
INVOICE: 80817			CHECK DATE: 08/11/2017							
9487 TREE STUFF INC										
79766		07/17/2017		0717-4	227116	92.08	07/17/2017	INV	PD	EAB TREATMENT SUPPLIES
INVOICE: 284162			CHECK DATE: 07/28/2017							
80157		08/01/2017		0817-2	227313	4,008.30	08/07/2017	INV	PD	EAB TREATMENT SUPPLIES
INVOICE: 287250			CHECK DATE: 08/11/2017							
						4,100.38				
9189 PATRICK TURLEY										
80153		08/07/2017		0817-2	227314	2,002.66	08/07/2017	INV	PD	725 RIFORD EXPENSE REIMBURSEME
INVOICE: 80817			CHECK DATE: 08/11/2017							
9078 KEYSTONE MANAGEMENT, INC										
79568		06/29/2017		0717-3	227013	1,109.50	07/18/2017	INV	PD	ALARM INSTALLATION POLICE DEPT
INVOICE: 28801900			CHECK DATE: 07/21/2017							
79569		07/08/2017		0717-3	227013	138.00	07/18/2017	INV	PD	01300 133267672 POLICE QTRLY A
INVOICE: 28910439			CHECK DATE: 07/21/2017							
						1,247.50				
1007 TYLER TECHNOLOGIES, INC.										
80042		07/28/2017		0817-1	227203	265.32	08/03/2017	INV	PD	CHECK STOCK
INVOICE: 1534			CHECK DATE: 08/04/2017							
892 UNITED COFFEE SERVICE, INC.										
80365		08/07/2017		0817-3	227408	219.70	08/15/2017	INV	PD	COFFEE SUPPLIES-ADMIN
INVOICE: 570615			CHECK DATE: 08/18/2017							
4922 UNITED SEPTIC, INC.										
79872		07/12/2017		0717-4	227117	500.00	07/20/2017	INV	PD	PUMP GREASE PIT
INVOICE: 5081			CHECK DATE: 07/28/2017							
6191 M.E.C. ENTERPRISES INC										
79572		05/11/2017		0717-3	227014	17.33	07/18/2017	INV	PD	SHIPPING
INVOICE: 9553			CHECK DATE: 07/21/2017							
79767		06/09/2017		0717-4	227118	18.44	07/17/2017	INV	PD	SHIPPING
INVOICE: 9792			CHECK DATE: 07/28/2017							
						35.77				
886 U.S. VENTURE, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80021		07/21/2017		0817-1	227204	64.00	08/01/2017	INV	PD	TIE ROD, ADJUSTING SLEEVE #231
INVOICE: 5793070			CHECK DATE: 08/04/2017							
80216		07/28/2017		0817-2	227315	349.68	08/10/2017	INV	PD	TIRES #224
INVOICE: 5848144			CHECK DATE: 08/11/2017							
						413.68				
884 U.S. FOODSERVICE, INC.										
80065		07/25/2017		0817-1	227205	3,364.93	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1027004			CHECK DATE: 08/04/2017							
80062		07/26/2017		0817-1	227205	1,844.93	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1064098			CHECK DATE: 08/04/2017							
80295		07/28/2017		0817-2	227316	2,377.25	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1156151			CHECK DATE: 08/11/2017							
80296		07/31/2017		0817-2	227316	4,104.55	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1208213			CHECK DATE: 08/11/2017							
80298		08/02/2017		0817-2	227316	4,375.92	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1290005			CHECK DATE: 08/11/2017							
80297		08/02/2017		0817-2	227316	608.49	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1290006			CHECK DATE: 08/11/2017							
80294		08/04/2017		0817-2	227316	5,420.60	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1385728			CHECK DATE: 08/11/2017							
80291		08/08/2017		0817-2	227316	56.24	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1484255			CHECK DATE: 08/11/2017							
80292		08/09/2017		0817-2	227316	1,217.20	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1519729			CHECK DATE: 08/11/2017							
80293		08/09/2017		0817-2	227316	3,956.41	08/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1519730			CHECK DATE: 08/11/2017							
79880		07/12/2017		0717-4	227119	3,232.64	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 624102			CHECK DATE: 07/28/2017							
79882		07/12/2017		0717-4	227119	215.60	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 624103			CHECK DATE: 07/28/2017							
79877		07/14/2017		0717-4	227119	125.26	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 715382			CHECK DATE: 07/28/2017							
79878		07/14/2017		0717-4	227119	3,196.57	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 715383			CHECK DATE: 07/28/2017							
79879		07/14/2017		0717-4	227119	496.82	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 715387			CHECK DATE: 07/28/2017							
79873		07/14/2017		0717-4	227119	77.40	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 716850			CHECK DATE: 07/28/2017							
79876		07/17/2017		0717-4	227119	349.59	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 766867			CHECK DATE: 07/28/2017							
79875		07/17/2017		0717-4	227119	2,472.07	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 766868			CHECK DATE: 07/28/2017							
79874		07/19/2017		0717-4	227119	2,787.13	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 845785			CHECK DATE: 07/28/2017							
79881		07/19/2017		0717-4	227119	180.64	07/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 847043			CHECK DATE: 07/28/2017							
80064		07/21/2017		0817-1	227205	4,775.46	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 935159			CHECK DATE: 08/04/2017							
80063		07/21/2017		0817-1	227205	572.71	08/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 935160			CHECK DATE: 08/04/2017							
						45,808.41				
1190 HD SUPPLY FACILITIES MAINT LTD.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80358		06/15/2017		0817-3	227409	137.81	08/15/2017	INV	PD	WATER TESTING CHEMICALS
INVOICE: 286443			CHECK DATE: 08/18/2017							
79768		07/14/2017		0717-4	227120	654.47	07/17/2017	INV	PD	SAFETY SUPPLIES
INVOICE: 311663			CHECK DATE: 07/28/2017							
						792.28				
906 UTILITY DYNAMICS CORPORATION										
80357	20170020	08/04/2017		0817-3	227410	53,380.00	08/15/2017	INV	PD	LUMINAIRE INSTALLATION, SUPPLI
INVOICE: 804-2180			CHECK DATE: 08/18/2017							
80454	20170020	08/07/2017		0817-3	227410	2,520.00	08/15/2017	INV	PD	LUMINAIRE INSTALLATION, SUPPLI
INVOICE: 807-2270			CHECK DATE: 08/18/2017							
						55,900.00				
7882 VC EXPRESS REFINISHING INC										
80217		08/01/2017		0817-2	227317	1,800.00	08/10/2017	INV	PD	UTILITY BODY REPAINT #226
INVOICE: 11337			CHECK DATE: 08/11/2017							
915 VERIZON WIRELESS SERVICES LLC										
79573		07/01/2017		0717-3	227015	974.07	07/18/2017	INV	PD	887125807-00001 0717
INVOICE: 9788497580			CHECK DATE: 07/21/2017							
79803		07/15/2017		0717-4	227123	975.85	07/27/2017	INV	PD	486486569-00001 0717
INVOICE: 9789303889			CHECK DATE: 07/28/2017							
79805		07/15/2017		0717-4	227121	127.54	07/27/2017	INV	PD	486486569-00002 0717
INVOICE: 9789303890			CHECK DATE: 07/28/2017							
79804		07/16/2017		0717-4	227122	608.16	07/27/2017	INV	PD	580459997-00001 0717
INVOICE: 9789381853			CHECK DATE: 07/28/2017							
80299		07/23/2017		0817-2	227318	8.88	08/10/2017	INV	PD	542023069-00001 0717
INVOICE: 9789807409			CHECK DATE: 08/11/2017							
						2,694.50				
1876 VIPOE, INC										
80046	20170015	07/21/2017		0817-1	227206	1,975.00	08/03/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE: 60201			CHECK DATE: 08/04/2017							
80045	20170015	07/21/2017		0817-1	227206	383.51	08/03/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE: 60202			CHECK DATE: 08/04/2017							
80044	20170015	07/21/2017		0817-1	227206	2,177.64	08/03/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE: 60203			CHECK DATE: 08/04/2017							
80047	20170015	07/24/2017		0817-1	227206	14,196.41	08/03/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE: 60214			CHECK DATE: 08/04/2017							
80048	20170015	07/24/2017		0817-1	227206	437.65	08/03/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE: 60215			CHECK DATE: 08/04/2017							
80043	20170015	07/24/2017		0817-1	227206	9,388.00	08/03/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE: 60216			CHECK DATE: 08/04/2017							
80455		07/27/2017		0817-3	227411	345.00	08/15/2017	INV	PD	FILE CABINET
INVOICE: 60256			CHECK DATE: 08/18/2017							
						28,903.21				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
79576		07/11/2017		0717-3	227016	79.36	07/18/2017	INV	PD	OFFICE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	3543089-0		CHECK DATE:	07/21/2017						
80022		07/25/2017		0817-1	227207	73.56	08/01/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	3559407-0		CHECK DATE:	08/04/2017						
						152.92				
9807 CODY WEIGAND										
80359		08/11/2017		0817-3	227412	61.41	08/15/2017	INV	PD	CDL REIMBURSEMENT
INVOICE:	ER081517		CHECK DATE:	08/18/2017						
948 WEST PUBLISHING CORPORATION										
79770		07/01/2017		0717-4	227124	322.21	07/17/2017	INV	PD	LEGAL INFO SERVICE
INVOICE:	836390406		CHECK DATE:	07/28/2017						
80301		08/01/2017		0817-2	227319	330.00	08/10/2017	INV	PD	LEGAL INFO SERVICE
INVOICE:	836561081		CHECK DATE:	08/11/2017						
						652.21				
4450 WESTERN IRRIGATION, INC.										
80049		07/24/2017		0817-1	227208	1,200.00	08/03/2017	INV	PD	TEST, CERTIFY RPZ BACKFLOW PRE
INVOICE:	105692		CHECK DATE:	08/04/2017						
3370 RAY WHALEN BUILDERS INC.										
79575		07/12/2017		0717-3	227017	4,900.00	07/18/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20160078		CHECK DATE:	07/21/2017						
962 WILSON GOLF DIVISION										
79666		06/20/2017		0717-3	227018	174.16	07/13/2017	INV	PD	ED POSH PRIZES
INVOICE:	4522790983		CHECK DATE:	07/21/2017						
79667		06/21/2017		0717-3	227018	236.20	07/13/2017	INV	PD	ED POSH PRIZES
INVOICE:	4522800482		CHECK DATE:	07/21/2017						
79884		07/06/2017		0717-4	227125	97.00	07/20/2017	INV	PD	TOURNEY PRIZES
INVOICE:	4522884146		CHECK DATE:	07/28/2017						
79885		07/06/2017		0717-4	227125	423.00	07/20/2017	INV	PD	TOURNEY PRIZES
INVOICE:	4522884147		CHECK DATE:	07/28/2017						
						930.36				
10672 WILSON NURSERIES, INC										
80161		06/20/2017		0817-2	227320	932.75	08/08/2017	INV	PD	POLICE LANDSCAPE SUPPLIES
INVOICE:	311584-IN		CHECK DATE:	08/11/2017						
7711 WINDY CITY DISTRIBUTION COMPANY										
79665		07/13/2017		0717-3	227019	699.33	07/13/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	900370		CHECK DATE:	07/21/2017						
79883		07/20/2017		0717-4	227126	759.18	07/20/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	903430		CHECK DATE:	07/28/2017						
80051		07/27/2017		0817-1	227209	624.79	08/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	906589		CHECK DATE:	08/04/2017						
80300		08/03/2017		0817-2	227321	737.73	08/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	909666		CHECK DATE:	08/11/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,821.03				
10746 WIU FOUNDATION										
80302		08/01/2017		0817-2	227322	65.73	08/10/2017	INV	PD	OUTING OVERPAYMENT
INVOICE: GR081017			CHECK DATE: 08/11/2017							
8565 WIDEOPENWEST FINANCE LLC										
79574		06/29/2017		0717-3	227020	68.00	07/18/2017	INV	PD	014034905 0617
INVOICE: 71817			CHECK DATE: 07/21/2017							
79669		07/15/2017		0717-3	227020	127.50	07/15/2017	INV	PD	013896527 0717
INVOICE: 79669			CHECK DATE: 07/21/2017							
80023		07/29/2017		0817-1	227210	68.00	08/01/2017	INV	PD	014034905 0717
INVOICE: 80023			CHECK DATE: 08/04/2017							
80360		08/03/2017		0817-3	227413	63.75	08/15/2017	INV	PD	014635006 0817
INVOICE: 80360			CHECK DATE: 08/18/2017							
						327.25				
970 XEROX CORPORATION										
80050		08/01/2017		0817-1	227211	602.05	08/03/2017	INV	PD	COPIER W7855PT MAINT
INVOICE: 60040427			CHECK DATE: 08/04/2017							
79670		07/01/2017		0717-3	227021	572.87	07/15/2017	INV	PD	COPIER W7845PT MAINT
INVOICE: 89682816			CHECK DATE: 07/21/2017							
80303		08/01/2017		0817-2	227323	434.15	08/10/2017	INV	PD	COPIER W7845PT MAINT
INVOICE: 90040429			CHECK DATE: 08/11/2017							
						1,609.07				
10733 GENDRUTIS/PATRICIA YUDYS										
80166		08/09/2017		0817-2	227324	35.25	08/09/2017	INV	PD	WATER REFUND 433730
INVOICE: 80166			CHECK DATE: 08/11/2017							
7060 JOHN ALBERT GARZA										
79577		07/13/2017		0717-3	227022	252.00	07/18/2017	INV	PD	POLICE SUPPLIES
INVOICE: 10589			CHECK DATE: 07/21/2017							
10713 COLE ZALAZNIK										
79671		07/18/2017		0717-3	227023	1,680.00	07/18/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR072017			CHECK DATE: 07/21/2017							
975 ZIEBELL WATER SERVICE PRODUCTS INC										
80162		07/25/2017		0817-2	227325	850.00	08/08/2017	INV	PD	COUPLINGS
INVOICE: 238250-000			CHECK DATE: 08/11/2017							
6906 ZIMMERMAN FORD LINCOLN MERCURY, INC										
80218		07/27/2017		0817-2	227326	99.99	08/10/2017	INV	PD	ALIGNMENT #231
INVOICE: 49617			CHECK DATE: 08/11/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION

1,024 INVOICES 3,339,628.20

** END OF REPORT - Generated by Lori Thomas **

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

Meeting: 08/28/17 07:00 PM
Department: Administration
Department Head: Angela Andrianopoulos
Category: Appointment
Prepared By: Angela Andrianopoulos

SCHEDULED

AGENDA ITEM (ID # 2827) DOC ID: 2827

Approve the recommendation of Village President Diane McGinley that the following appointments, reappointments and resignations be made for various commissions: Plan Commission Appointment: Timothy Loftus for a term ending May 2018 Recreation Commission Reappointment: Brad Browder for a term ending May 2018; Jeffrey Jourdan for a term ending May 2018; Kevin Kennebeck for a term ending May 2018. Resignations: Jack Hennessey, Student Commissioner Environmental Commission; Adam Miller, Student Commissioner Zoning Board of Appeals; Katherine Dillman, Student Commissioner Historic Preservation Commission; John Schrieber, Historic Preservation Commission; Robert Palumbo, Finance Commission; James Ozog, Plan Commission.

COMMENTS - Current Meeting:

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

Plan Commission Appointment: Timothy Loftus for a term ending May 2018

Recreation Commission Reappointment: Brad Browder for a term ending May 2018; Jeffrey Jourdan for a term ending May 2018; Kevin Kennebeck for a term ending May 2018.

Resignations: Jack Hennessey, Student Commissioner Environmental Commission; Adam Miller, Student Commissioner Zoning Board of Appeals; Katherine Dillman, Student Commissioner Historic Preservation Commission; John Schrieber, Historic Preservation Commission; Robert Palumbo, Finance Commission; James Ozog, Plan Commission.

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

Meeting: 08/28/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2844) DOC ID: 2844

Table Ordinance No. 6521, An Ordinance Authorizing the Transfers of End of Year FY2016 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $148,331 from the General Fund to the Facilities Maintenance Reserve Fund to the November 13, 2017 Regular Village Board Meeting 2. Motion to Table Ordinance No. 6522, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Fund to the November 13, 2017 Regular Village Board Meeting (Finance Director Coyle)

Background

At the July 24, 2017 Village Board meeting, the Board voted to table two ordinances to the August 28, 2017 Village Board meeting. Those ordinances were:

- Ordinance No. 6521, An Ordinance Authorizing the Transfers of End of Year FY2016 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $148,331 from the General Fund to the Facilities Maintenance Reserve Fund.
- Ordinance No. 6522, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Fund.

Trustees have expressed desire to defer discussion of these two agenda items until a master plan has been completed for the Civic Center project. As such, we are requesting that these ordinances are deferred to the November 13, 2017 Village Board meeting. For reference, the agenda item and ordinances from the July 24, 2017 Village Board meeting are attached.

Action Requested

Staff requests that the Village Board table to the November 13, 2017 Village Board Meeting Ordinance No. 6521, *An Ordinance Authorizing the Transfers of End of Year FY2016 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $148,331 from the General Fund to the Facilities Maintenance Reserve Fund* and Ordinance No. 6522, *An Ordinance Amending the*

Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Fund.

ATTACHMENTS:

- Agenda Item and Ordinances from July 24 2017 meeting (PDF)

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

Meeting: 07/24/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6521 DOC ID: 2816

Motion to Approve Ordinance No. 6521, An Ordinance Authorizing the Transfers of End of Year FY2016 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $148,331 from the General Fund to the Facilities Maintenance Reserve Fund.

Background

In the prior year, as recommended by the Finance Commission, the Village Board voted to distribute the 2015 fiscal year General Fund Surplus by contributing additional funds to the Police Pension Fund ($400,000) and the Facilities Maintenance Reserve Fund ($200,000).

At the June 26, 2017, Village Board meeting the 2016 audit was presented to the Village Board. The audit confirmed the fiscal year 2016 General Fund operating surplus was $548,331. This operating surplus is equal to the end of year decrease in fund balance of $51,669 adjusted for the 2015 surplus distribution of $600,000 which was transferred in 2016.

Distribution of the General Fund Surplus

The Village Board again needs to decide if and how to distribute the fiscal year 2016 General Fund operating surplus of $548,331.

Reserve Policy

The cash reserve policy in the General Fund for 2017 is 30% of operating expenditures, or $5.4 million. The General Fund cash reserve policy level increases each year by 1% until a maximum policy of 35% is obtained. At our low point in the year (April 2017), the cash reserve level was at 41.9% of operating expenditures. If this 2016 surplus had been distributed at this low point, the cash reserve level would be at 38.9%. As this percentage is above our policy level, staff is recommending to distribute the entire FY2016 General Fund Surplus. Later this year, the Finance Commission and the Village Board will be reviewing the reserve policies to determine if any revisions are necessary.

Distribution

Staff is again recommending that the surplus be distributed to the Police Pension Fund and the Facilities Maintenance Reserve Fund. Staff is recommending that $400,000 be distributed to the Police Pension Fund, which is equal to the excess distribution in the prior year. The Finance Commission and the Village Board have made responsibly funding the Police Pension Fund a priority. Distributing this additional $400,000 to the Police Pension Fund will raise the funded status from 59.6% to 60.4%, based upon the 2016 actuarial report. While this is not a large increase in funded status, every extra contribution helps reduce future liability.

Staff is then recommending that the remainder of the FY2016 General Fund surplus of $148,331 be distributed to the Facilities Maintenance Reserve Fund. The Facilities Maintenance Reserve Fund pays for improvements and maintenance to the Village facilities. Our buildings are aging and many are in need of significant maintenance or updates. Further, now that the police vacated the Civic Center, dollars will be needed to repurpose the space. The additional contribution of $148,331 will not meet all of these needs, but will contribute towards doing so. At the beginning of fiscal year 2017, the Facilities Maintenance Reserve Fund had a cash balance of $923,708. The five year capital plan included in the 2017 budget had $3.03 million of improvements identified over the five year period.

Recommendation to the Village Board from the Finance Commission

The Finance Commission reviewed this matter at the July 14, 2017 Finance Commission meeting. The Finance Commission recommended the Village Board approve a $400,000 transfer to the Police Pension Fund and a $148,331 transfer to the Facilities Maintenance Reserve Fund.

Action Requested

Motion to distribute the 2016 General Fund surplus as follows:

- $400,000 as an extra contribution to the Police Pension Fund
- $148,331 as an extra contribution to the Facilities Maintenance Reserve Fund

Ordinance No. ____

An Ordinance Authorizing the Transfers of End of Year FY2016 General Fund Surplus Amounts Equaling $400,000 from the General Fund to the Police Pension Fund, and $148,331 from the General Fund to the Facilities Maintenance Reserve Fund

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn the Comprehensive Annual Financial Report for the fiscal year beginning January 1, 2016, and ending December 31, 2016; and

Whereas, the General Fund has a positive operating change in fund balance for the fiscal year beginning January 1, 2016 and ending December 31, 2016, of $548,331; and

Whereas, after reasonably providing for sufficient General Fund resources for both currently foreseen and unforeseen circumstances of revenue into, or disbursement from the General Fund to avoid a deficit condition;

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

Section One: The President and Board of Trustees grants the authority to the Finance Director to transfer excess amounts from the General Fund as follows:

1. An amount equaling $400,000 (FOUR HUNDRED THOUSAND DOLLARS) to the Glen Ellyn Police Pension Fund;
2. An amount equaling $148,331 (ONE HUNDRED FORTY-EIGHT THOUSAND THREE HUNDRED THIRTY-ONE DOLLARS) to the Facilities Maintenance Reserve Fund.

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

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

Ayes: _____

Nays: _____

Absent:_____

Approved by the President of the Village of Glen Ellyn, on the ____ day of _____, _____.

_____
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 _____, _____.)

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

Meeting: 07/24/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Budget
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6522

DOC ID: 2818

Ordinance No. 6522, An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Fund.

Background

The Village Board will be considering at the July 24, 2017 Board meeting if the Board would like to transfer a portion of the General Fund operating surplus for FY2016 to the Police Pension Fund and the Facilities Maintenance Reserve Fund. If such transfers are approved, the FY2017 budget will need to be amended to provide budgeted funds for the transfers. The attached ordinance will amend the FY2017 budget for the transfers approved by the Board.

Action Requested

Adopt the attached ordinance amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017.

Ordinance No. _____

An Ordinance Amending the Budget of the Village of Glen Ellyn for the Fiscal Year Ending December 31, 2017, for Transfers from the General Fund to the Police Pension and Facilities Maintenance Reserve Funds

Whereas, the Board of Trustees of the Village of Glen Ellyn on December 12, 2016, passed the annual budget for the Village of Glen Ellyn for Fiscal Year 2017 containing amounts estimated for payment of CURRENT obligations; and

Whereas, the President and the Board of Trustees of the Village of Glen Ellyn passed an ordinance to transfer surplus General Fund amounts from the 2016 fiscal year to other funds; and adequate reserves exist to satisfy those transfers;

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

Section One: The budget for the fiscal year ending December 31, 2017, is hereby amended to include revenues and expenditures as identified in Attachment A.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____day of_____, 2017.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____day

of_____, 2017.

_____
Village President

Attest:

_____
Village Clerk

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

ATTACHMENTS:

- Attachment A - Amendment for General Fund Transfer (PDF)

ATTACHMENT A

VILLAGE OF GLEN ELLYN
SCHEDULE OF AMENDMENTS

Account		Account Name	Amendment Amount		Description
134100	590700	POLICE ADMINISTRATION - TRANSFER TO POLICE PENSION	$	40,000.00	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
134200	590700	POLICE OPERATIONS - TRANSFER TO POLICE PENSION		300,000.00	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
134300	590700	POLICE INVESTIGATIONS - TRANSFER TO POLICE PENSION		60,000.00	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
121300	590690	TRANSFER TO FACILITIES MAINTENANCE RESERVE FUND		148,331.00	TRANSFER FROM GENERAL FUND TO FACILITIES MAINTENANCE RESERVE FUND
		General Fund Subtotal:	**$**	**548,331.00**	
9000	490700	TRANSFER TO POLICE PENSION		(400,000.00)	TRANSFER FROM GENERAL FUND TO POLICE PENSION FUND
		Police Pension Fund Subtotal:	**$**	**(400,000.00)**	
4500	490690	TRANSFER FROM GENERAL FUND - FACILITIES MAINTENANCE		(148,331.00)	TRANSFER FROM GENERAL FUND TO FACILITIES MAINTENANCE RESERVE FUND
		Facilities Maintenance Reserve Fund Subtotal:	**$**	**(148,331.00)**	
		Grand Total:	**$**	**-**	

Note: A negative amount indicates a revenue/other financing source.

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

Meeting: 08/28/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: John Sterrett

SCHEDULED

ORDINANCE 6523

DOC ID: 2835

Ordinance No. 6523, An Ordinance Amending Ordinance No. 6483, Which Amended Ordinance No. 5399, in Order to Grant an Additional Variation from the Sign Code for the Aldi Food Store Building, Located at 700 Roosevelt Road in Danby Crossing, Glen Ellyn, Illinois 60137 (Planning and Development Director Hulseberg)

Background: Aldi, Inc., owner of the Aldi Food Store located at 700 Roosevelt Road in the Danby Crossing development, is requesting approval of an amendment to Ordinance No. 6483, which amended Ordinance No. 5399, to allow two (2) signs to have a combined surface area of 187 square feet in lieu of the previously approved 76 square feet of combined surface area. The subject property is located at the northwest corner of Roosevelt Road and Nicoll Way, in the C6 Commercial/Multi-use Planned Development District. Three commercial buildings are located within the development including the Aldi Food Store, a multi-tenant retail/restaurant building, and a bank.

The existing 15,412 sq. ft. food store building is currently under construction after receiving Village Board approval to amend the existing Danby Planned Unit Development on March 13, 2017 to extend the east wall out by 2,029 sq. ft. resulting in a 17,441 sq. ft. building. In addition to this approved expansion, Aldi, Inc. received approval of an amendment to the previously approved sign variations for the size and height of the signs proposed on the building.

The building previously contained two (2) "Aldi" signs each having a surface area of 47.18 square feet, one on the south elevation of the entrance tower of the building, and one on the east elevation of the entrance tower of the building. Two (2) "Food Market" signs, having a combined area of 45.48 square feet were also existing, with one located on the south building elevation and one on the east building elevation. This signage was approved by the Village Board in 2005 through Ordinance 5399 and later amended in 2007 through Ordinance 5625. The sign variations were granted under the Village's former Sign Code which allowed two "Aldi" signs, considered primary signs, to be 47.18 sq. ft. each in lieu of 39.93 sq. ft. each and to allow two existing "Food Market" signs, considered incidental signage, to total 47.18 sq. ft. in lieu of the maximum 14.4 sq. ft. permitted. Variations were also approved to allow two (2) primary signs on the building in lieu of the maximum one (1) primary sign and to allow the "Food Market" signs to have a height of 13 feet in lieu of the maximum 10 feet.

When Aldi amended the Planned Unit Development in early 2017 to allow for the expansion to the building, they proposed and received approval to replace these four (4) signs with the same number, location, and type of signs but containing larger surface areas. The approval, granted under Ordinance 6483, allows for two (2) primary "Aldi" signs each containing 74.5 square feet on the entrance tower of the building and two (2) incidental "Food Store" signs with a combined area of 76

square feet. When the proposed sign variations were discussed by the Architectural Review Commission at a pre-application meeting on January 11, 2017, the "Aldi" signs were proposed to each have a surface area of 120.7 square feet. The ARC advised the petitioner to reduce the surface area of each of these two signs since they felt the signage was not an appropriate size. The petitioner then came back to the ARC with a reduction in the surface area of these two signs and proposed each to have 74.5 square feet, which was approved.

Aldi is seeking an amendment to the Sign Variations approved on March 13, 2017 to replace the two (2) approved "Food Market" signs with two (2) signs, each consisting of three graphics and each sign containing 93.5 square feet on the both the east building elevation and south building elevation. Each of these two (2) signs consist of three (3) LED backlit graphic symbols consisting of a leaf, an apple, and a wineglass and are defined as one (1) wall sign because the horizontal distance between the graphic symbols is less than half the vertical length of each of the symbols, as is defined in Section 4-5-13(A)6(g) (please see attached illustration demonstrating this definition). These two incidental wall signs each contain a surface area of 93.5 square feet with a combined surface area of 187 square feet.

Plan Commission Recommendation: The Plan Commission considered the petitioner's application for approval to amend Ordinance No. 6483 at a public hearing on August 10, 2017. No members of the public spoke at the hearing either in favor or against the project. By a vote of 7-0, the Plan Commission recommended approval to amend Ordinance No. 5399 to amend the previously approved variations from the Glen Ellyn Sign Code.

Village Board Action: The Village Board may approve, approve with conditions or deny the request for approval to amend Ordinance No. 6483 to amend the previously approved variations from the Glen Ellyn Sign Code. A draft Ordinance approving the request is attached for consideration at the August 28, 2017 Village Board meeting.

Attachments:
- Draft Ordinance
- Location Map
- Draft Plan Commission Meeting Minutes-August 10, 2017 – Exhibit "A"
- Sign Plans – Exhibit "B"
- Select Materials from Petitioner's Packet

CC: Thomas Strehmann, Aldi, Inc.

Village Of Glen Ellyn

Ordinance No.
An Ordinance Amending Ordinance No. 6483, Which Amended Ordinance No. 5399, in Order to Grant an Additional Variation from the Sign Code for the Aldi Food Store Building, Located at 700 Roosevelt Road in Danby Crossing, Glen Ellyn, Illinois 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_____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No.

An Ordinance Amending Ordinance No. 6483, Which Amended Ordinance No. 5399, in Order to Grant an Additional Variation from the Sign Code for the Aldi Food Store Building, Located at 700 Roosevelt Road in Danby Crossing, Glen Ellyn, Illinois 60137

Whereas, on September 26, 2005, the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, passed Ordinance No. 5399 which granted approval of, among other things, an Aldi Food Store with sign variations, to be located on Lot 1 of Danby Crossing on the property commonly known as 700 Roosevelt Road; and

Whereas, on March 13, 2017, the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, passed Ordinance No. 6483 which granted approval of amendments to Ordinance No. 5399 to increase the square footage of wall signage on the east and south elevations of the Aldi Food Store building; and

Whereas, Aldi, Inc., owner of the Aldi Food Store has petitioned the Village President and Board of Trustees for approval of an amendment to Ordinance No. 6483 to amend the previously approved variations from the Glen Ellyn Sign Code for the Aldi Food Store to allow two signs, each consisting of three graphics, to total 187 sq. ft. in lieu of the previously approved 76 sq. ft. of total signage in conjunction with a 2,029 square foot expansion on the eastern wall of the existing Aldi Food Store building; and

Whereas, the subject property is located at the northwest corner of Roosevelt Road and Nicoll Way, in the C6 Commercial/Multi-use Planned Development District, and

Whereas, the property is legally described as follows:

LOT 1 IN THE FINAL PLAT OF GLEN ELLYN RE-SUBDIVISION, A RE-SUBDIVISION OF LOT 2 BROOKDALE RE-SUBDIVISION BEING PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 7, 2006 AS DOCUMENT NUMBER R2006-129192, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-14-422-063

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) days nor more than thirty (30) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on August 10, 2017 at which hearing Plan Commission considered the petitioner's request for approval of the amendment to Ordinance No. 6483 to amend the previously approved variations to the Glen Ellyn Sign Code; and

Whereas, at the August 10, 2017 public hearing of the Plan Commission, the petitioner presented evidence, testimony, and exhibits in support of the requests and no members of the public spoke in favor or against the project; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its recommendations and by a vote of seven (7) "yes" and zero (0) "no", the Plan Commission recommended approval of the requests as set forth in the August 10, 2017 minutes of the Plan Commission, a draft of which is attached hereto as Exhibit "B"; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the August 10, 2017 Plan Commission public hearing and have considered the recommendation of the Plan Commission; and

Whereas, the President and Board of Trustees have determined that approving the changes to the amended Sign Variations previously approved by Ordinance No. 6483 is consistent with the goals of the Glen Ellyn Sign Code.

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

Section One: The minutes from the August 10, 2017 Plan Commission public hearing, a draft of which is attached hereto as Exhibit "A", as well as in the preambles above are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the August 10, 2017 public hearing of the Plan Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission, as adopted herein, the Village President and Board of Trustees hereby grant approval of the petitioner's request to amend Ordinance No. 6483 to amend the previously approved variations from the Glen Ellyn Sign Code for the Aldi Food Store building, located on Lot 1 of Danby Crossing at 700 Roosevelt Road, Glen Ellyn, Illinois 60137.

Section Three: The granting of the aforementioned approvals is subject to the project being constructed in substantial conformance with the plans submitted and the testimony presented at the August 10, 2017 public hearing before the Plan Commission and with the petitioner's application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:

a. Application of a Sign Variation stamped received July 21, 2017.
b. Narrative Statement stamped received July 21, 2017.
c. Signage Plans (4 pages), stamped received July 21, 2017, attached hereto as Exhibit "B".

Section Four: The Building and Zoning Official is hereby authorized to issue all necessary building and occupancy permits pursuant to the amendments to Ordinance No. 6483 to amend the previously approved variations from the Glen Ellyn Sign Code for the Aldi Food Store building, provided that all the conditions set forth hereinabove have been met and that the applicant complies

with all other applicable laws and ordinances of the Village of Glen Ellyn. This grant of approval of the aforementioned requests shall expire and become null and void within 24 months of the date of this Ordinance unless an occupancy permit is applied for within said time period, provided, however, that the Village Board, by motion, may extend the period during which an occupancy permit must be applied for. Further, the Village Board may, for good cause shown, waive or modify any conditions set forth in this ordinance without requiring that the matter return for public hearing.

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 28th day of August, 2017.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2017.

_____
Village President

Attest:

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

ATTACHMENTS:

- Location Map (PDF)
- Draft Plan Commission Meeting Minutes-August 10, 2017 – Exhibit A (PDF)
- Sign Plan - Exhibit B (PDF)
- Aldi Narrative (PDF)

GIS consortium MapOffice™

Map created on March 6, 2017.

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

EXHIBIT "A"

DRAFT

MINUTES

BOARD / COMMISSION: Plan Commission

DATE: August 10, 2017

MEETING: Regular

CALLED TO ORDER: 7:00 PM

QUORUM: Yes

ADJOURNED: 8:37 PM

MEMBER ATTENDANCE: PRESENT: Chairperson Loch, Commissioners Fanella, Heming-Littwin, Rodemann, and Saeed

ABSENT: Commissioners Hartweg, Costa Howard and Vondruska

ALSO PRESENT: Village Planner Sterrett, Planner Purvis, Trustee Pryde, Recording Secretary Johnson

I. CALL TO ORDER:

Chairman Loch called the Glen Ellyn Plan Commission meeting to order at 7:03 PM in the Civic Center at 535 Duane Street; Glen Ellyn, Illinois. Roll call was taken and a quorum was present.

II. PUBLIC COMMENT (NON-AGENDA ITEMS)

None.

III. PRE APPLICATION MEETING – 1N450 HIGHLAND AVENUE – POSS TRAIL SINGLE FAMILY HOMES SUBDIVISION – MAJOR SUBDIVISION

Planner Kelly Purvis stated that this is the second pre-application meeting for this project. The parcel is approximately 7 acres located at the corner of Highland Avenue and Poss Road. The proposal is to annex the parcel and subdivide into single family lots. The developer has adjusted their plan from 22 homes on 50-foot lots to 27 homes on 40-foot lots. Several variations are required for lot width, lot area, lot coverage and front, rear, and side yard setbacks. Village staff, including an arborist, walked the property and discussed which trees would be worth saving on the property.

Commissioner Heming-Littwin asked if the property was zoned R-3, as opposed to R-2, would less variations be required for setbacks, etc. Planner Purvis stated no, the setbacks are the virtually the same.

David Dubin, petitioner, explained why they changed from 50 feet to 40 feet. He stated that the Village Board indicated that they would prefer smaller houses in the proposal for a lower price point. The price point is about $500,000 now.

Bill Loftus, petitioner's engineer, explained that they will extend the ROW to the property line. There are a couple existing utility polls on the south side of Poss that will remain, all others will be underground.

Chris Becker, 1017 Victoria Lane in Glendale Heights, addressed the Plan Commission. They are asking for a 30 foot buffer between the development and the homes to the west. He presented a newer home for sale for $524,000 with a 72 foot lot. He doesn't believe people will pay $500,000 for a 40 foot wide lot in this proposed development. The project is very complex and he is concerned the business model will fail and negatively affect his property value.

Another resident from 1025 Victoria Lane in Glendale Heights, addressed the Plan Commission. He does not believe that 40 foot lots conform to the existing neighborhood with 75-foot-wide lots. It is spot zoning. He stated that 27 homes is way too many for the size of the property. There are already many condos and small starter homes for seniors and young families. He would like an independent tree audit. He would like conformance to the tree ordinance laws of Glen Ellyn. He called school district 4. He said they are concerned about school children as they don't have enough space. He agrees with a 30 foot buffer. He said the petitioner has a history of business failures and is not qualified as a builder.

Mr. Loftus said that he understands that tree preservation is a high priority. He said they will use creative architectural techniques to account for the grade change. They have made the grade change in the rear yards better. There are not many decent trees on the property. Due to the grading that will have to be done, there is no choice but to remove trees.

Commissioner Heming-Littwin stated that this development is similar to a townhome complex except the houses are separated by 10 feet. She understands the desire to save trees. The developer will have to complete a tree preservation plan. She appreciates the relocation of retention ponds and retaining walls.

Commissioner Costa Howard appreciates the petitioner's honesty about tree preservation. She would rather they put their money towards planting new trees not trying to save scrub trees. The school district has to figure out how to educate all students that come through their doors. It is not the developer's problem. She asked about paving Poss Road. Mr. Loftus said it is a township road and has not been discussed yet.

Commissioner Fanella stated that she is more comfortable with 50-foot lots than 40-foot, but she would not vote "no" on account of that. She would like to see variance in the front setbacks and architecture to make it looks like Glen Ellyn.

Commissioner Vondruska stated that he prefers 50-foot lots. He would prefer architectural variation as well, and to save as many trees as possible.

Commissioner Hartweg said that good improvements have been made to the plan. He said that small houses tend to "grow." And that will require more variations. He said the retaining wall change is better. He supports a tree preservation but acknowledges that many existing trees may be scrub trees. He thinks the plan is overall improved.

Commissioner Saeed stated that this type of development is good for Glen Ellyn, but he prefers a 50-foot lots as opposed to 40-foot. He supports tree preservation. With the 30 foot drop west to east, he is concerned about stormwater. That is his biggest concern.

Chairperson Loch thanked the neighbors for their comments. The elimination of a retaining wall on the west side is appreciated. She also prefers the 50-foot lots. Otherwise she looks forward to the formalized plans.

IV. PUBLIC HEARING – 21W135 ROOSEVELT ROAD, 751 ROOSEVELT ROAD, AND 1209 SOUTH LAWLER AVENUE – BUCK'S INC. – SIGN VARIATIONS

Commissioner Heming-Littwin made a motion to open the public hearing, seconded by Commissioner Fanella. All ayes, motion carried.

John Sterrett, Village Planner, 535 Duane Street in Glen Ellyn, was sworn in. The Plan Commission previously reviewed this project for its use as a gas station. (The previous recommended approval of special use permits, zoning variations and subdivision variations) It is currently located in unincorporated DuPage County, zoned B-2 and R-4. They are requesting annexation into the Glen Ellyn. Tonight, they are seeking approval of sign variations.

Planner Sterrett reviewed the proposed signage:

Freestanding monument sign – 15 feet in height, surface area 50 square feet, EMB component for fuel pricing is 16 square feet. It meets Code, no variations are needed.

Front elevation – 3 proposed wall signs. "Bucky's" sign – 37 square feet, "B-Fresh" sign – 26 square feet, and "Rapid Wash" sign – 35 square feet.

Lawler Avenue elevation – "Bucky's" sign – 23.2 square feet.

A variation is requested to allow 112 square feet of wall signage instead of the maximum allowed 100 square feet.

A second variation is requested to allow 466.8 square feet of signage in lieu of the maximum permitted 156 square feet for a corner property.

A third variation is requested to allow a total of 87 wall signs in lieu of the maximum number of 2 wall signs. There are no provisions specific for gas station signage in the Code, hence the large amount of variance requested. The proposal includes 4 wall signs, 3 canopy signs, multiple small signs/decals on each of the gas pumps.

A fourth variations is requested to allow a blue illuminated band on the fascia of the gas pump canopy which would otherwise be prohibited.

Commissioner Heming-Littwin asked a clarifying question about how wall signage max is calculated. It is regulated by establishment frontage/tenant space, not necessarily overall building length.

Commissioner Costa Howard stated that the Code should specifically address gas stations, since the amount of variations required appears excessive. Planner Sterrett stated that this is the third gas station proposal in 18 months, and the signage variations required is consistent for all 3 proposals. Staff is going to look into how other communities regulate gas station signage. What is being proposed is not uncommon when compared to other gas stations on Roosevelt Road.

Commission Saeed asked for clarification on one of the variations. Planner Sterrett stated that every logo/advertisement on the gas pumps is being considered a sign, which adds up to a large number. The 3 wall signs on the building is lumped in with the gas pump signs and canopy signs.

The Petitioner, Richard McMann, 2500 Brickvale Road in Elk Grove Village, was sworn in. He explained that the 3 major wall signs on the Roosevelt frontage add up to 98 square feet. They do comply with wall signage, as they are under 100 square feet. The additional 13 square foot sign is on the canopy. For total surface area of signs, they are including all “decals” at the point of sale, the gas pumps. The fuel pump signage is 56% of the total sign area. He said that the convenience store, restaurant and car wash are all under the same ownership but run as separate businesses. He said in the future with electronic cars, they like the bigger convenience store in case people would sit inside while their car charges. The oil company requires three Mobil signs on the canopy. They looked at BP and Shell gas stations and the size of their monument signs and the number of signs on their gas pumps.

Commissioner Heming-Littwin asked if the signs on the pumps are illuminated. No, they are decals.

Matt Atkins, 2500 Brickvale Drive in Elk Grove Village, was sworn in. He stated that some of their gas stations have red LED on their canopy, but they are not proposing that here. The monument sign will be lit and the wall signs will be lit. The three Mobil signs will be internally illuminated, as well as the 3 sides of banding on the canopy. The entrance and exit signs for the car wash will not be lit; they are considered directional signage.

There was no public comment.

Commissioner Heming-Littwin made a motion to close the public hearing, seconded by Commissioner Vondruska. All ayes.

Commissioner Vondruska stated that the sign size compared to overall building size looks fine. The overall look is upscale. He stated that the Village needs to do something with the Code to accommodate for gas station signage. Overall he doesn’t have a problem with the proposal.

Commissioner Hartweg agreed.

Commissioner Saeed asked about the variation regarding the illuminated band. Planner Sterrett stated that they have a legal opinion that variations can be granted for prohibited aspects of the sign code. Commissioner Saeed supports the request.

Commissioner Fanella agreed with previous comments.

Commissioner Heming-Littwin is fine with the proposal. Every Bucky's gas station she has driven by has appropriate-looking signage.

Commissioner Costa Howard has no objection to the signs proposed.

Chairperson Loch appreciates their future vision/explanation of people charging electronic cars. She said she likes how the Wheaton Bucky's station looks. She wishes the canopy didn't cover up the building since it is an attractive building.

Commissioner Heming-Littwin made a motion having considered the application of BUCKS, INC. for approval of variations to the Sign Code for 21W135 Roosevelt Road, 751 Roosevelt Road, and 1209 South Lawler Avenue, the PC adopts the findings of fact in the petitioner's application packets and presented by the petitioner at the public hearing as well as the findings included in the deliberations of the Plan Commission and recommends approval of the requests. Commissioner Hartweg seconded the motion. Roll call vote: 7-0. Motion carries.

V. PUBLIC HEARING – 700 ROOSEVELT ROAD – ALDI, INC. – AMENDMENT TO PUD – SIGN VARIATIONS

Commissioner Hartweg made a motion to open the public hearing, seconded by Commissioner Heming-Littwin. All ayes.

Planner Sterrett was sworn in. Aldi is located in the Danby Crossing development at the NWC of Roosevelt Road and Nicoll Way. They were approved earlier this year for two 74.5 square foot signs that read "food market." Instead of the "food market" signs they are now proposing 3 graphics on each of the two sides. The three graphics are considered one sign per Code. Combined they are 187 square feet (including space between the 3 circles). This request is being held to the original PUD signage regulations. The Aldi sign is getting smaller. The graphics would be backlit.

Tom Straman, construction manager, and Chris Stair, both of 1200 N. Kirk Road in Batavia were sworn in. They are in the 10th week of construction. They are seeking to replace the "food market" sign on the plans with 3 decorative elements: a leaf, apple and wine glass. It is part of Aldi's new branding campaign. Glen Ellyn is home to one of their CEO's and they would like to get the new image implemented here.

Commissioner Hartweg thinks the new design is an improvement. It's a dark area, the signs would help with visibility.

Commissioner Heming-Littwin made a motion to close the public hearing, seconded by Commissioner Fanella. All ayes.

Commissioner Heming-Littwin thinks the new design is classy.

Commissioner Fanella thinks its looks nice.

Commissioner Vondruska supports the change.

Commissioner Hartweg thinks the new design will add a lot to the area and business.

Commissioner Saeed thinks the new sign looks great and represents what Aldi is offering.

Commissioner Costa Howard likes the new branding. It makes the store look more inviting.

Chairperson Loch agreed.

Commissioner Heming-Littwin made a motion having considered the application of Aldi, Inc. for approval of an amendment to previously approved sign variations for property located at 700 Roosevelt Road in the C6 Commercial/Multi-Use Planned Development District to replace two secondary signs, the PC hereby adopts the findings of fact contained in the petitioner's sign variation application packet and presented by the petitioner at the public hearing, as well as the findings included in the deliberations of the Architectural Review Commissioner, and recommends approval of the requests. Motion seconded by Commissioner Vondruska. Roll call vote, motion carries 7-0.

VI. TRUSTEE'S REPORT

None.

VII. CHAIRMAN'S REPORT

None.

VIII. STAFF REPORT

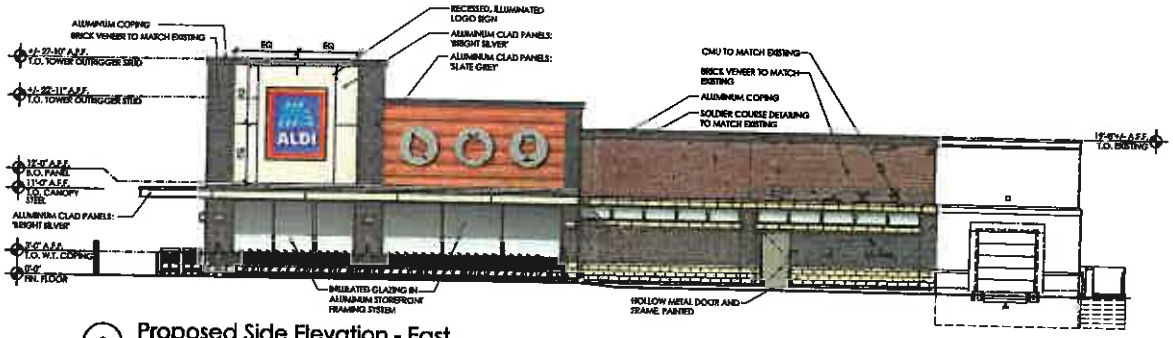
Several items will be considered at upcoming Plan Commission meetings. The next meeting will consider requests for Two Hound Red Brewpub, Enterprise Rent-a-car, and another sign variation.

IX. ADJOURN

There being no other business, Commissioner Heming-Littwin moved, seconded by Commissioner Fanella, to adjourn the meeting at 8:37 PM. The motion carried unanimously by a vote of 7-0.
Submitted by C. Johnson, Recording Secretary

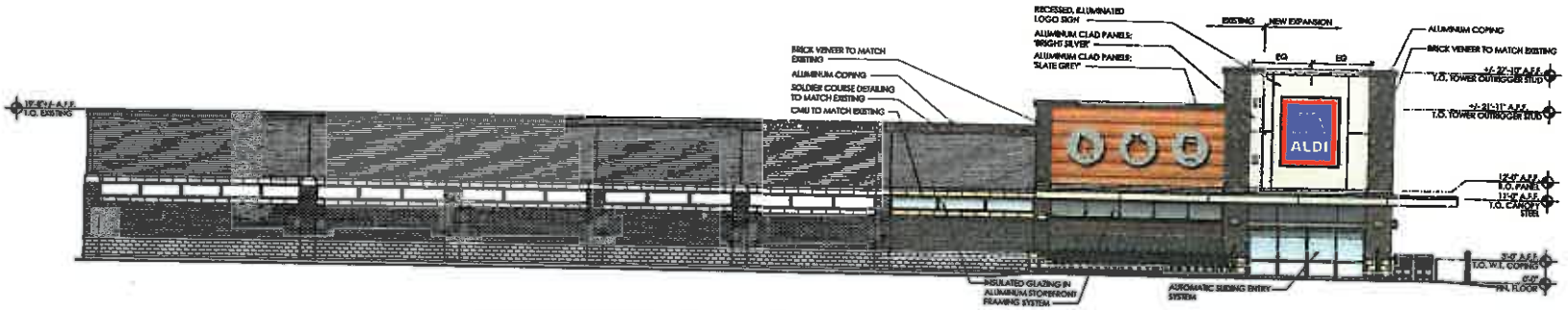
NEW ALDI MARKETING IMAGE

Exhibit "B"



3 Proposed Side Elevation - East

SCALE: 1/16" = 1'-0"



1 Proposed Front Elevation - South

SCALE: 1/16" = 1'-0"

DOYLE

GENERAL SIGN CONTRACTORS

332 INTERSTATE RD. P.O. BOX 1066
ADDISON, IL 60101

630-543-9490
FAX 630-543-9493

DATE	REVISION
11.29.16	ADDED NOTES & SITE PLAN FOR PERMITS
1.17.17	REDUCED SIZE OF WALL SIGNS
5.12.17	ADD GROUND SIGNS PAGE & UPDATE SITE PLAN
7.18.17	REVISED "FOOD MARKET" LETTERS TO NEW "ICONS"
7.19.17	UPDATED WALL SIGNS WITH NEW LOGO

CUSTOMER APPROVAL DATE

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CLIENT	ALDI						
ADDRESS	700 E. ROOSEVELT RD.						
CITY	GLEN ELLYN	STATE	IL	DESIGNER	KM	SALESPERSON	TD
DRWG. NO.	15696	SCALE:	NOTED	DATE:	11.18.2016	SHEET NO.	2

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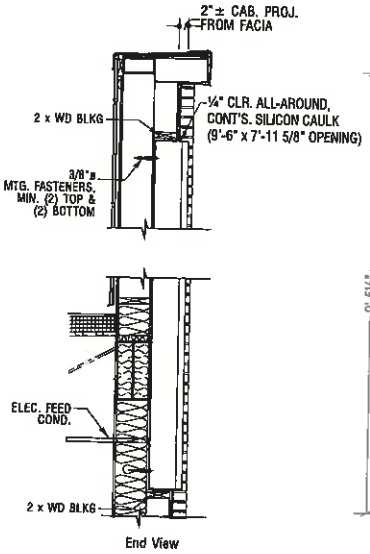
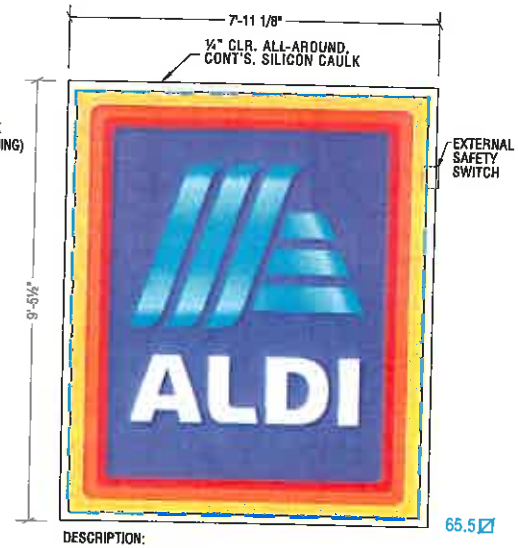
NEW ALDI MARKETING IMAGE

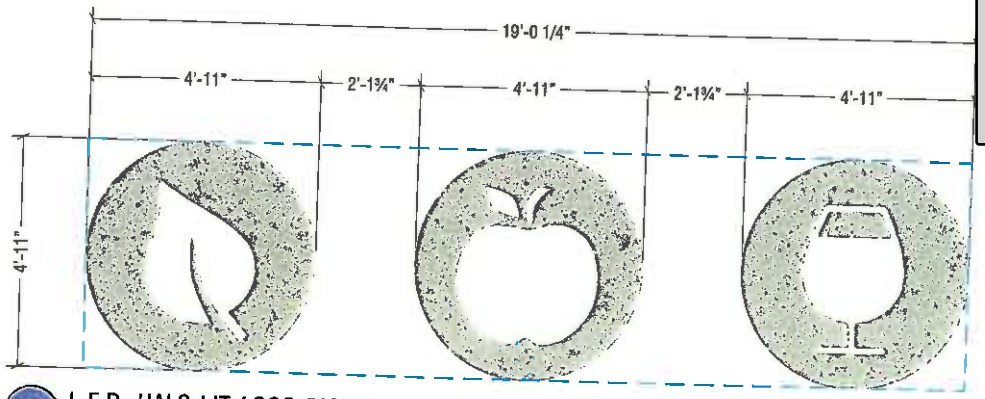




DESCRIPTION:
- FLEX FACE GRAPHICS:
  - -COPY, WHITE ON A PMS #287 BLUE BKGD.
  - -LOGO, PMS #2985 LT. BLUE
  - -OUTER BORDER, PMS #1235 YELLOW
  - -CENTER BORDER, PMS #151 ORANGE
  - -INNER BORDER, PMS #172 RED
- ALUMINUM CABINET & MOULDING, "SLATE GRAY" ENAMEL FIN.

A Standard 'Flex-Face' Illum'd. Wall Sign

TWO(2) req'd. scale: 3/8"=1'-0"

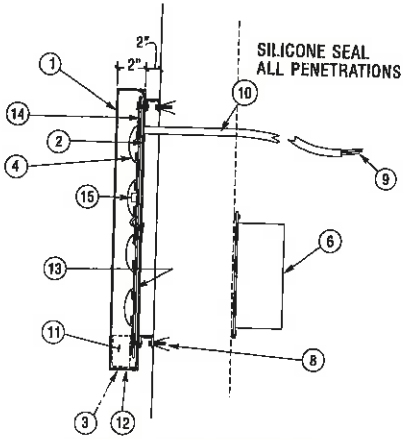


B L.E.D. HALO-LIT LOGO DISCS

TWO(2) SETS REQ'D SCALE: 3/8"=1'-0"

LEGEND

1	BRUSHED ALUM. COMPOSITE MATERIAL
2	.187 CLR. LEXAN BACKS
3	BRUSHED ALUM. COMPOSITE MATERIAL
4	TERMINAL BLOCK
6	REMOTE TRANSFORMER, CLASS II 12V.
8	MOUNTING ANCHORS
9	120V PRIMARY, No.12 THHN STRANDED WIRE
10	FLEXIBLE, WEATHERPROOF, CONDUIT PER CHGO. CODE
11	SAFETY SWITCH, PER LOCAL CODE
12	1/4" DRAIN HOLE
13	L.E.D. STENCIL
14	L.E.D. CIRCUIT BOARD
15	BRIDGE RECTIFIER



Section / Rev-Channels

AMJMP JCECLB

PMS#638CVC | PMS#287CVC | PANTONE WARM RED | PMS#021CVC | PMS #1235CVC

DOYLE GENERAL SIGN CONTRACTORS
222 INTERSTATE RD. P.O. BOX 1066 ADDISON, IL 60101
630-543-9430 FAX 630-543-0493

DATE	REVISION
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BATAVIA DIVISION
1200 N. KIRK ROAD
BATAVIA, IL. 60510

P:630.879.8100
F: 630.879.8152

July 19th, 2017

ALDI GLEN ELLYN STORE EXPANSION
700 Roosevelt Road, Glen Ellyn, IL

NARRATIVE STATEMENT

ALDI Glen Ellyn store is currently in its 6th week of 11 weeks of open construction and will be temporarily closed on 8/28 for 5 weeks to complete the remodel with a soft open scheduled for 10/5 and grand opening 10/12. ALDI was approved by village board on 3/13/17 to build ALDI's standard prototypical towers. The approved exterior consists of (2) ALDI logos at primary tower and (2) sets of illuminated channel letters installed over aluminum composite panels at South & East building elevations.

ALDI would like to propose implementing their new corporate elevation at this store. The new corporate elevation would only change the look at secondary towers. The secondary tower would now include (3) LED backlit graphic symbols installed on top of "Cedar" colored fiber cement board (nichiha) in lieu of the food market letters installed on ACP. Primary tower would remain unchanged from village approved elevation. ALDI's CEO, a longtime resident of Glen Ellyn and contributing community member, would really like to see his hometown be one of the few stores to receive the new ALDI exterior appearance. Since the project is currently under construction, ALDI is looking for the guidance of the village to implement this change without impacting the current schedule.

VILLAGE BOARD APPROVED ELEVATION 3/13/17

NEW PROPOSED ELEVATION 7/19/17

LIST OF VARIATIONS/DEVIATIONS

ITEM	APPROVED VARIATION 3/13/17	PROPOSED VARIATION
Primary Tower Signage	ALDI Bldg. Logo: 7' 11-1/8" x 9' 5"	No Change
Primary Tower Façade	Alum Clad Panels (ACP) Color: Bright Silver	No Change
Secondary Tower Signage	"Food Market" 19' x 2'	(3) Symbols - 19' x 4' 11"
Secondary Tower Façade	Alum Clad Panels (ACP) Color: Slate Grey	Fiber Board Cement Panels (Nichiha) Color: Cedar

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

Meeting: 08/28/17 07:00 PM
Department: Administration
Department Head: Al Stonitsch
Category: Award
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 2825) DOC ID: 2825

Approve a Facade Improvement Award in the amount of $15,000, and a Downtown Retail Interior Improvement Award in the amount of $15,000, for Blackberry Market at 401 N Main Street. (Economic Development Coordinator Hannah)

Background

Staff has been working with Blackberry Market owners, Anna & Bob Davidson, for over a year on expansion plans for their very successful downtown restaurant. Blackberry Market opened in 2012, their success has made it necessary for their expansion. With Riviera Jewelers retirement, the opportunity to expand presented itself.

On November 12, 2012, the Village Board approved a $15,000 Interior Improvement Award which was then issued on March 18, 2013. This request is beyond the three year window for applying for another award and meets the expansion requirement for existing businesses.

Blackberry Market's expansion into the 409 N Main Street space will provide an addition of 900 square feet of works space and seating adjacent to the current space in 401 and 405 N Main Street. Interior improvements include accessibility improvements to connect the 409 space to the existing store. Other improvements required to make the 409 space functional for the restaurant include updated electric panel & GFIs, plumbing improvements, HVAC connectivity and necessary structural improvements to separate the new work and dining spaces.

Planning and Development staff have been working diligently with the team to ensure that life and health safety improvements are made to the space.

Award Background

The Downtown Retail Interior Improvement Award and Façade Award Programs were created to facilitate the private sector in making interior improvements that encourage new retail businesses or the retention of existing retail businesses in the Village. Approved projects are eligible for up to a maximum of $15,000 per for façade and additionally interior improvements based on the following award scale per program:

Investment			Award
Low		**High**	
$ 2,000.00	up to	$ 3,499.00	$ 1,000.00
$ 3,500.00	up to	$ 4,999.00	$ 1,750.00
$ 5,000.00	up to	$ 7,499.00	$ 2,500.00
$ 7,500.00	up to	$ 9,999.00	$ 3,750.00
$ 10,000.00	up to	$ 12,499.00	$ 5,000.00
$ 12,500.00	up to	$ 14,999.00	$ 6,250.00

$ 15,000.00	up to	$ 17,499.00	$ 7,500.00
$ 17,500.00	up to	$ 19,999.00	$ 8,750.00
$ 20,000.00	up to	$ 24,999.00	$10,000.00
$ 25,000.00	up to	$ 27,499.00	$12,500.00
$ 27,500.00	up to	$ 29,999.00	$13,750.00
$ 30,000.00	up to	+	$15,000.00

The Village Board approved $125,000 for the downtown award programs (including the Downtown Interior Program, Façade Improvement Program and Fire Prevention Assistance Program) and $30,000 for Roosevelt Road and Historic Stacy's Corners commercial district as part of the 2017 annual budget. Five other awards have been approved for downtown businesses by the Village Board totaling $42,500, there is $82,500 in available funds remaining for downtown projects.

Downtown Retail Interior Improvement Award Issues

The goal of the Village of Glen Ellyn Downtown Retail Interior Improvement Award Program is to strengthen the downtown shopping district by attracting new retail businesses, restaurants and by assisting existing retailers with eligible expansion plans in the downtown commercial district. Service businesses like art studios, fitness uses must include 25% of floor space of retail to be eligible. The program supports structural improvements and will not support decorative improvements. Additionally, applicants must plan to install a minimum of $2,000 of material improvements.

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

Demo of existing 3-phase power and rewire 6 existing 20 amp circuits, provide feed for alarm systems, 40 amp 240v for kitchen, wiring for code required fire wall	$2,460
Installation of lights and switches to accommodate lighting in the corridor created with the code required fire wall	$ 1,690
Redistribute 6 existing 20 amp circuits, re-work ¾" feed and update wiring for lighting, GCFI and USB receptacles	$ 2,420
Installation of new drains, vents and water lines to the bar area, cook area, wash area as well as install new grease trap interceptor, mop sink and required materials for mop sink, men's bathroom updates to bring up to code	$28,326
Total eligible expenses	**$34,896**

Where the Downtown Interior Award Program allows for financial assistance for new retail and restaurant spaces, staff is recommending $15,000 in interior award funds. These improvements are consistent with the intent of the Award program.

Façade Award Issues

Façade Improvement Awards are available to all commercial properties in the Village. Eligible

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

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

Framing for exterior wall$ 2,800	
Ceiling & trim adjustment on exterior	$ 1,250
New windows/glass on exterior space	$13,500
Exterior granite knee wall installation	$ 5,800
Trench foundation	$ 3,200
Roofing adjustments to accommodate new façade	$ 1,200
Door restoration	$ 500
Railings	$ 2,700
Total eligible expenses	**$30,950**

Where the Façade Award Program allows for financial assistance for each new retail storefront, staff is recommending $15,000 in façade award funds. These improvements are consistent with the intent of the Award program.

Funding

As approximately $76,500, is remaining in the proposed 2017 budget (see attached summary), there are sufficient funds available for this request.

Action Requested

Staff recommends awarding up to $30,000, via the Village's Award programs. This investment is consistent with the award program as outlined. The Village Board may approve the developer's request for a $15,000 Downtown Interior Award and a $15,000 Facade Improvement Award for Blackberry Market (total of $30,000); OR approve a different Award amount; OR choose to deny the request.

Attachments

1. 401 N Main Street Award Applications
2. Award Budget Summary

ATTACHMENTS:

- Blackberry Market Expansion Facade & Interior Award Applications (PDF)
- Blackberry Market Facade Renderings (PDF)
- Award Budget Summary 8-8-17 (PDF)

Blackberry Market Expansion Project

Blackberry Market is a café in Glen Ellyn that serves as a gathering place, an establishment to enjoy a meal, grab a cup of coffee, pick up a treat for a friend, take home a dinner to go, throw a party, or cater your next event.

For 4.5 years in the community of Glen Ellyn, we have proven to be a consistent spot where people enjoy our space and food. Our hope of nourishing the community through good food and a positive environment has been realized.

When we opened in December 2012, we did not anticipate how much volume we would be doing. This expansion will help us resolve our over-crowding by adding additional seating and work space. We will also be reconfiguring our bathrooms to make them less congested. We will double our production capacity with this addition. We will be able to produce more products and expand our menu.

Last year, our sales were $2.3 million. With the completion of this addition, we anticipate a 10% growth in sales. This will be accomplished through expanded private events, more seating, a better work flow, and more production space. If we did not do this addition, our growth would stagnate and we would not continue to expand our business.

There are several challenges in connecting these 2 spaces. One challenge is outfitting the jewelry store for food-service. We will have to tie fixtures into our grease receptacle and meet County Health Dept codes and Village requirements for all new areas. Maintaining our entire space as handicap accessible has created extra expense by the need to install a floor ramp to access the new space and by making sure all openings are accessible.

We are excited about the project and the support from the Village. We look forward to it's completion and to the benefit it will bring to the Village and its residents.

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award Application

REQUIRED SUBMITTALS WITH APPLICATION:

- Signed lease, committing to minimum of a 3-year lease term is required for all new and relocating businesses (if a lease has not yet been signed, disbursement of the approved funds will be contingent on the Village receiving a signed lease).
- Signed vendor contract(s) with detailed costs for each proposed improvement.
- Consent from the building owner for proposed improvements, by signature on the attached form.
- Digital photos depicting the interior areas where proposed improvements will take place.
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
- A narrative or current Business Plan that addresses the following:
  - Description of your business and the related industry.
  - Features and advantages of your product and how improvements sought will improve the business and/or benefit Village.
  - List any unusual or unexpected difficulties faced in making the proposed improvements or completing the work.
  - Credentials and experience of business owner.
  - Market research and analysis including a definition of your current or anticipated customers and where they come from. May also include information on future customer markets as a result of interior improvements (i.e. will improvements attract new customers).
  - Describe or demonstrate why these improvements would not take place "but for" the award program.

BUSINESS OWNER INFORMATION:

Business Owner Name: Anna + Bob Davidson

Home Address: 695 N. Main St. Glen Ellyn, IL

Business Name: Blackberry Market

Business Address: 401 N. Main St. Glen Ellyn, IL

Business Phone: 630-474-9149 Fax: none

Home Phone: 630-842-1135 Email: anna@blackberry.is

If tenant, what is the expiration date of your current lease? 9/2022

If buyer under contract or tenant, who is the property owner? Glen Ellyn Mortgage

Property Owner Name: John Rosch

Property Owner Address: 497 N. Main St.

Property Owner Phone: 630-858-9560 Property Owner Fax: —

Property Owner E-mail: groupshot@gmail.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

We are adding 900 square feet of additional work space and seating adjacent to our current space. We will update and restore the space we are adding, including flooring, original ceiling restoration and fire-proofing, and bringing all mechanical, plumbing, and electrical systems up to date. And, connecting it to our current space in an accessible way.

ITEMIZED ACTIVITY DESCRIPTION	COST
Plumbing - removing old + installing new piping. Installing hand sinks per code	$31,900.00
HVAC - updating system to meet village requirements.	$23,755.00 23,750.00
Electric - installing a new panel + GFI requirements in work area	~~$30,900.00~~
Flooring/ramp - to make area	7,945.00
drywall - to create openings + seperate workspace	$4000.00
TOTAL PROJECT COST:	$111,350
AMOUNT OF AWARD REQUESTED:	$15,000

APPLICATION CERTIFICATION

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

Furthermore, I, the undersigned, my successors and assigns, hereby agree to save and hold harmless the Village of Glen Ellyn and any of its employees, officers and directors from all cost, injury and damage to any person or property whatsoever, any of which is caused by an activity, condition or event arising out of the performance, preparation for performance or nonperformance of any project improvement included in my award application. The above cost, injury, damage or other injury or damage incurred by or to any of the above shall include, in the event of an action, court costs, expenses of litigation and reasonable attorneys' fees. I understand that if my business closes or moves out of the Village of Glen Ellyn within 3 years I will be required to repay the Village in an amount as described on page 6 of the award packet.

Anna Davidson
Applicant Name (PRINT)

Applicant Signature

Date: 7/11/2016

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

John Rosch
Property Owner Name (PRINT)

Property Owner Signature

Date: 7-31-2017

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

Application is: _____Approved _____Denied

Village President

Date

Economic Development Coordinator

Date

Blackberry Market Façade Improvement

Blackberry Market is a café in Glen Ellyn that serves as a gathering place, an establishment to enjoy a meal, grab a cup of coffee, pick up a treat for a friend, take home a dinner to go, throw a party, or cater your next event.

For 4.5 years in the community of Glen Ellyn, we have proven to be a consistent spot where people enjoy our space and food. Our hope of nourishing the community through good food and a positive environment has been realized.

When we opened in 2012, our store combined 2 storefronts with 2 entry points. Today, we are in the process of adding a 3rd storefront. The challenge with combining these storefronts is establishing a clear entry point and addressing the old entry points. Our store numbers on Main Street are 401, 405 and 409. The 401 space is where we've chosen to have our main entry. We closed off the entry at 405—but the indention still remained and it's become an unattractive space from the outside. It has a small square of outdoor carpet that is frequently dirty and collects garbage in the summer and leaves in the fall.

Our intention with this project is to eliminate that indentation and make our windows all cohesive and flush along Main Street. This will be more attractive and will eliminate the awkward carpeted area off the sidewalk. To do this project, we have had to collaborate with public works and make sure the village sidewalk is kept in tact and is able to be accessed if needed. We also will need to relocate outdoor granite accent pieces to keep the façade consistent with the rest of the windows. The cost of the new framing and windows add to the overall scope of the project.

In addition to this work on the 405 space, we need to address some exterior issues on the 409 space. We are hoping to restore the existing door, but it will need to be reworked so it can open safely

from the inside of the space. We will also be replacing the glass on this façade with tempered glass that will be safer and more energy efficient.

Once this project is complete, the over appearance and function of the exterior will be vastly improved and we look forward to having a better "face" forward in the community.

VILLAGE OF GLEN ELLYN
Retail Façade Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

- Current digital photos of all building facades visible from the public right of way which will receive improvements
- A schematic drawing with enough detail to depict the proposed improvements
- Signed vendor contract(s) with detailed costs for each proposed improvement (excluding ineligible portions of improvements, e.g. lettering on awnings)
- Consent from the building owner for proposed improvements, by signature on the attached form
- Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
- A narrative as outlined below:
  - Description of proposed facade work including information about the proposed building materials and methodology for proposed changes.
  - Description of your business and the related industry.
  - Features and advantages of your product and how improvements sought will improve the business and/or Village.
  - Credentials and experience of business owner.
  - Any unusual or expected difficulties or hardships in making the proposed improvements.

BUSINESS OWNER INFORMATION:

Business Owner Name: Anna and Bob Davidson

Home Address: 695 N. Main St. Glen Ellyn, IL

Business Name: Blackberry Market

Business Address: 401 N. Main St. Glen Ellyn, IL

Business Phone: 630-474-9149 Fax: none

Home Phone: 630-842-1135 Email: anna@blackberry.is

If tenant, what is the expiration date of your current lease? 9/2022

If buyer under contract or tenant, who is the property owner? Glen Ellyn Mortgage

Property Owner Name: John Rosch / Glen Ellyn, Mortgage

Property Owner Address: 497 N. Main St. Glen Ellyn

Property Owner Phone: 630-858-9560 Property Owner Fax: —

Property Owner E-mail: groupshot@gmail.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

We are moving an exterior wall forward to make it flush with our existing windows. We will have to adjust the foundation, sidewalk, frame and install new windows, and restore the existing granite at the base of the wall. We are also installing safer windows & restoring the door in the new space we are expanding to.

ITEMIZED ACTIVITY DESCRIPTION	COST
Framing for exterior wall	$2800
Ceiling & trim adjustment for exterior	1250
painting	5900
New window/glass	13500
Exterior granite knee wall	5800
trench foundation	3200
roofing adjustments	1200
door restoration	500
railings	2700
TOTAL PROJECT COST:	36,850
AMOUNT OF AWARD REQUESTED:	$15000.—

APPLICATION CERTIFICATION

I, the undersigned, certify that I have read the program description and requirements for the Village of Glen Ellyn Retail Façade Improvement Award. I certify that all information provided herein is true and accurate to the best of my knowledge. I understand that the improvements described in this application must receive all required permit approvals from the Village of Glen Ellyn prior to the commencement of construction.

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

Anna Davidson
Applicant Name (PRINT)

Applicant Signature

Date: 8/3/2017

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

John M. Rosch John M. Rosch

Property Owner Name (PRINT)

Property Owner Signature

Date: 7-31-2017

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

Application is: _____Approved _____Denied

Village President

Date

Economic Development Coordinator

Date

Village Awards Program Updated 8/22/2017

	BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2017 - $155,000 Total Funds Available									
*	Oak & Steel	Dana Reese	480 N Main Street	Fire	10/13/2016	11/14/2016	$ 3,750.00	$ 3,750.00	$ 3,750.00
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Interior	10/1/2016	11/14/2016	$ 15,000.00	$ 15,000.00	
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Façade	10/1/2016	11/14/2016	$ 15,000.00	$ 15,000.00	
*	Sunshine Dance	Sheri Dahl	515 Crescent Blvd	Fire	11/15/2016	12/12/2016	$ 2,500.00	$ 2,500.00	$ 2,500.00
*	The BookStore/ String Theory	Patrick Melady	475-477 N Main Street	Façade	11/28/2016	12/12/2016	$ 6,250.00	$ 6,250.00	$ 6,250.00
*	Maize & Mash	Nick Roberge	430 N Main Street	Interior	1/12/2016	1/23/2017	$ 15,000.00	$ 15,000.00	$ 15,000.00
*	Maize & Mash	Nick Roberge	430 N Main Street	Façade	1/12/2016	1/23/2017	$ 1,000.00	$ 1,000.00	$ 1,000.00
*	Two Hound Red	Jon With	486 Pennsylvania Ave	Fire	5/15/2017	6/12/2017	$ 15,000.00	$ 15,000.00	
*	Blonde Boutique	Allison Ohlander	494 N. Main St	Façade	5/31/2017	6/12/2017	$ 5,000.00	$ 5,000.00	
*	Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Façade	8/8/2017		$ 15,000.00		
*	Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Interior	8/8/2017		$ 15,000.00		
	`								
							$ 108,500.00	$ 78,500.00	$ 28,500.00

*$125,000 for downtown projects funded by TIF

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

Village Awards Program Updated 8/22/2017

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2016 - $130,000 Total Funds Available								
JAYNE*	Craig B. Cohen	476 N. Main Street	Façade	1/11/2016	2/16/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
JAYNE*	Joseph Costello	476 N. Main Street	Fire Prev	2/16/2016	3/22/2016	$ 3,750.00	$ 3,750.00	$ 2,500.00
Ramco 450 LLC**	Brian Blizzard	575 - 581 E Roosevelt	Façade	3/8/2016	5/28/2013	$ 7,500.00	$ 7,500.00	$ 7,500.00
~~Deacon & Mercy*~~	~~Gary Danno~~	~~430 N Main Street~~	~~Façade~~	~~4/1/2016~~	~~4/25/2016~~	~~$ 5,000.00~~	~~$ 5,000.00~~	~~$ -~~
Crepe House*	Ilirjan Jankulla	548 Crescent Boulevard	Interior	4/13/2016	4/25/2016	$ 8,750.00	$ 8,750.00	$ 8,750.00
Stam*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	
Stam*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	
Designstorms*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
Designstorms*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	$ 15,000.00	$ 15,000.00	$ 15,000.00
The Beer Cellar	David Hawley	488 Crescent Boulevard	Interior	8/31/2016	9/12/2016	$ 8,750.00	$ 8,750.00	$ 8,750.00
481 N Main	Rich Somolik	481 N Main Street	Fire Prev	9/7/2016	9/26/2016	$ 1,000.00	$ 1,000.00	$ 1,000.00
Glen Art Theatre	Eric White	540 Crescent Boulevard	Fire Prev	9/7/2016	9/26/2016	$ 15,000.00	$ 15,000.00	
Oak & Steel	Dana Reese	480 N Main Street	Façade	10/13/2016	11/14/2016	$ 10,000.00	$ 10,000.00	$ 10,000.00
						$ 129,750.00	$ 129,750.00	$ 83,500.00

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

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

Village Awards Program Updated 8/22/2017

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2015								
Ramco 450 LLC	Brian Blizzard	575 - 581 E Roosevelt	Façade	1/13/2015	2/9/2015	$ 12,500.00	$ 12,500.00	$ 12,500.00
GLBRT 479 LLC	Jay Gilbert	479 N Main Street	Fire Prev	3/4/2015	3/23/2015	$ 6,250.00	$ 6,250.00	$ 6,250.00
Marché	Jill Foucré	496 N. Main Street	Façade	5/19/2015	6/8/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
Banyan Tree Mall	Ken Lubowich	485 N. Main Street	Interior	5/28/2015	6/8/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
Marché	Jill Foucré	496 N. Main Street	Interior	7/29/2015	8/17/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
Re:New	Rich Somolik	483 N. Main Street	Interior	9/3/2015	9/28/2015	$ 10,000.00	$ 10,000.00	$ 10,000.00
M & Em's	Jonathan Goldsmith	460 N. Main Street	Interior	9/14/2015	9/28/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
M & Em's	Jonathan Goldsmith	460 N. Main Street	Façade	9/14/2015	9/28/2015	$ 10,000.00	$ 10,000.00	
Main Street Pub	Kevin Hahn	466 N. Main Street	Façade	10/1/2015	10/12/2015	$ 13,750.00	$ 13,750.00	$ 13,750.00
Main Street Pub	Kevin Hahn	466 N. Main Street	Interior	10/1/2015	10/12/2015	$ 15,000.00	$ 15,000.00	$ 15,000.00
						$ 127,500.00	$ 127,500.00	$ 117,500.00

Village Awards Program Updated 8/22/2017

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

Village Awards Program Updated 8/22/2017

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

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

Village Awards Program Updated 8/22/2017

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

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

Meeting: 08/28/17 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Agreement
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM (ID # 2822) DOC ID: 2822

Approve a waiver of the Duty to Install Sidewalk for the Property Owners at 694 Prairie and 655 Pleasant Avenue (Public Works Director Hansen)

Background:
The property owners at 694 Prairie (corner lot, so sidewalk on Maple is proposed to be waived) and 655 Pleasant (corner lot, so sidewalk on Linden is proposed to be waived) are both requesting a waiver from the "Duty to Install Sidewalks". Each of these properties is being improved with construction that meets or exceeds this requirement. If the waiver is granted by the Village Board the property owners are obligated to contribute an amount based on lineal footage of the property street frontage multiplied by $25.00 per lineal foot. The cost per lineal foot was increased 25% several years ago because of increased costs. A sidewalk square is 5 feet by 5 feet equaling $125 per square. The revenue generated via this ordinance is added to the capital project fund for sidewalk improvements in the same neighborhood from which they were generated. These sidewalk improvements are determined by the engineering division of Public Works on a priority basis each year.

Both properties are located on blocks that do not have sidewalk currently. Staff believes that if these sidewalks do not connect and are sidewalks that lead to "nowhere" that it is better to collect the waiver and focus these funds on other sidewalks improvements in the neighborhoods. In the future, when the next street repair is schedule for that block, a sidewalk can be incorporated at that time. This process provides some economies of scale and keeps the unconnected sidewalk segments to a minimum. Both properties fall into this category and have the same amount of responsibility to install sidewalk for 160 lineal feet of street frontage equaling $4,000 each. The result is $8,000 for sidewalk improvements to the capital projects fund.

Issues:
Assuming a Duty to Install Sidewalk waiver request is approved by the Village Board, the sidewalks would not be installed in the parkway adjacent to these two properties at this time. Higher priority sidewalk work would be completed in a timely manner in the same neighborhood.

Recommendation:
Authorize a waiver of the Duty to Install Sidewalk for both properties located at 694 Prairie and 655 Pleasant Avenue equaling $4,000 each.

Action Requested:
Motion to approve a waiver of the Duty to Install Sidewalk for the property owners at 694 Prairie and 655 Pleasant Avenue with the money collected to be utilized for construction of a new sidewalk elsewhere in the neighborhood.

Attachments:

- Plat of survey for 694 Prairie and 655 Pleasant Avenue.
- Photos of both locations.

ATTACHMENTS:

- Duty to install sidewalk waiver request for 655 Pleasant and 694 Prairie (PDF)

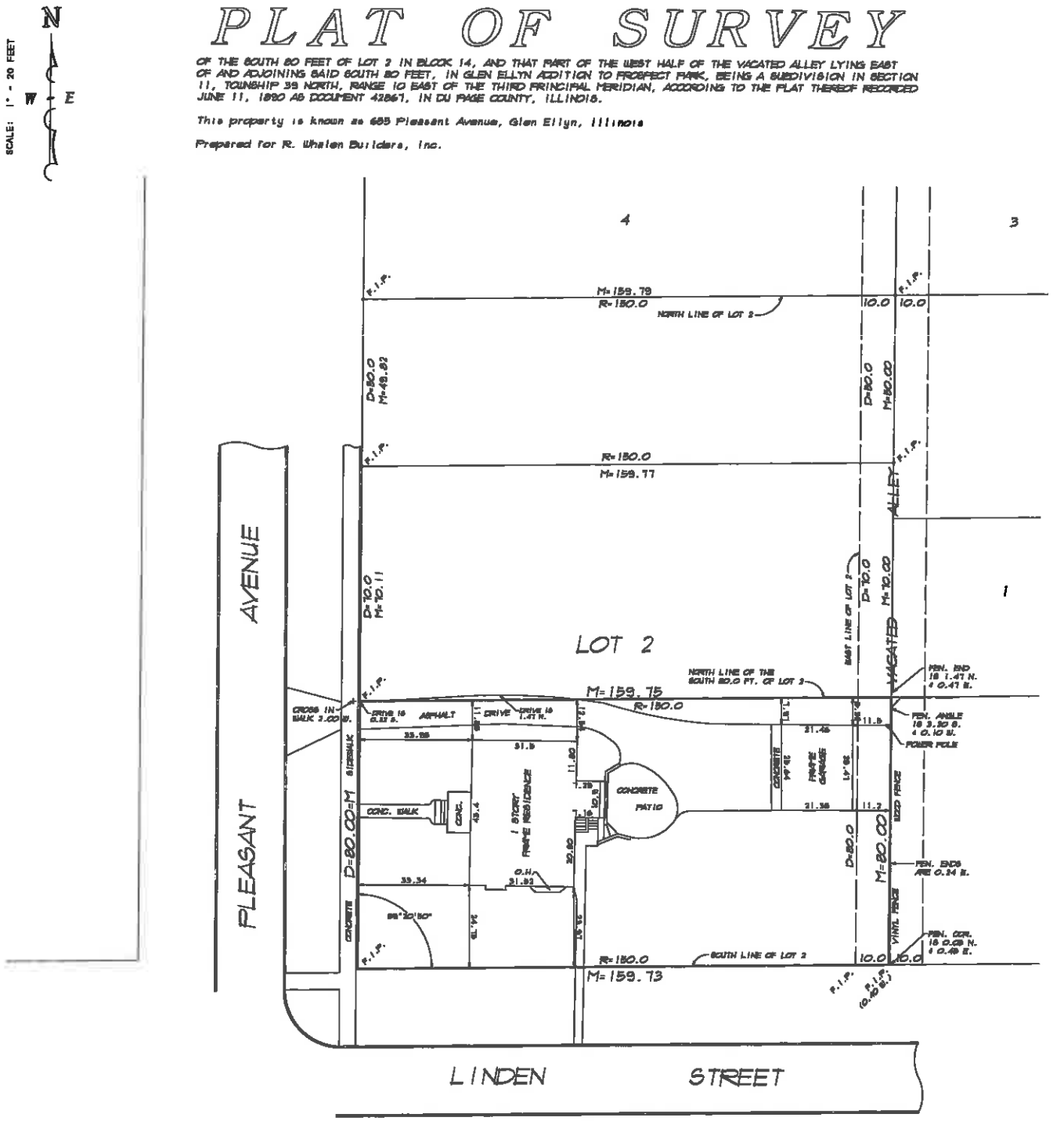
PLEASANT
655 Pleasant

PLAT OF SURVEY

OF THE SOUTH 80 FEET OF LOT 2 IN BLOCK 14, AND THAT PART OF THE WEST HALF OF THE VACATED ALLEY LYING EAST OF AND ADJOINING SAID SOUTH 80 FEET, IN GLEN ELLYN ADDITION TO PROSPECT PARK, BEING A SUBDIVISION IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 11, 1890 AS DOCUMENT 42867, IN DU PAGE COUNTY, ILLINOIS.

This property is known as 655 Pleasant Avenue, Glen Ellyn, Illinois

Prepared for R. Whalen Builders, Inc.



LEGEND

F.I.P. = FOUND IRON PIPE
F.I.R. = FOUND IRON ROD
R = RECORDED DISTANCE
M = MEASURED DISTANCE
D = DEED
R.O.W. = RIGHT OF WAY
RAD. = RADIUS
CONC. = CONCRETE
M.H. = MANHOLE
W.V. = WATER VALVE VAULT
INV. = INVERT
PVC = POLYVINYL CHLORIDE PIPE
RCP = REINFORCED CONCRETE PIPE
TC = TOP OF CURB
EP = EDGE OF PAVEMENT

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

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

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

West Chicago, Illinois, August 1, 2017

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

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

DD1726:655PLEAS

694 Prairie

PLAT OF SURVEY

OF LOT 5 (EXCEPT THE SOUTH 132 FEET THEREOF) AND THE EAST HALF OF THE VACATED ALLEY LYING WEST OF AND ADJOINING SAID LOT 5 (EXCEPT THE SOUTH 132 FEET THEREOF) ALL IN BLOCK 16 IN GLEN ELLYN ADDITION TO PROSPECT PARK, A SUBDIVISION OF PART OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 11, 1890 AS DOCUMENT 42867, IN DU PAGE COUNTY, ILLINOIS.

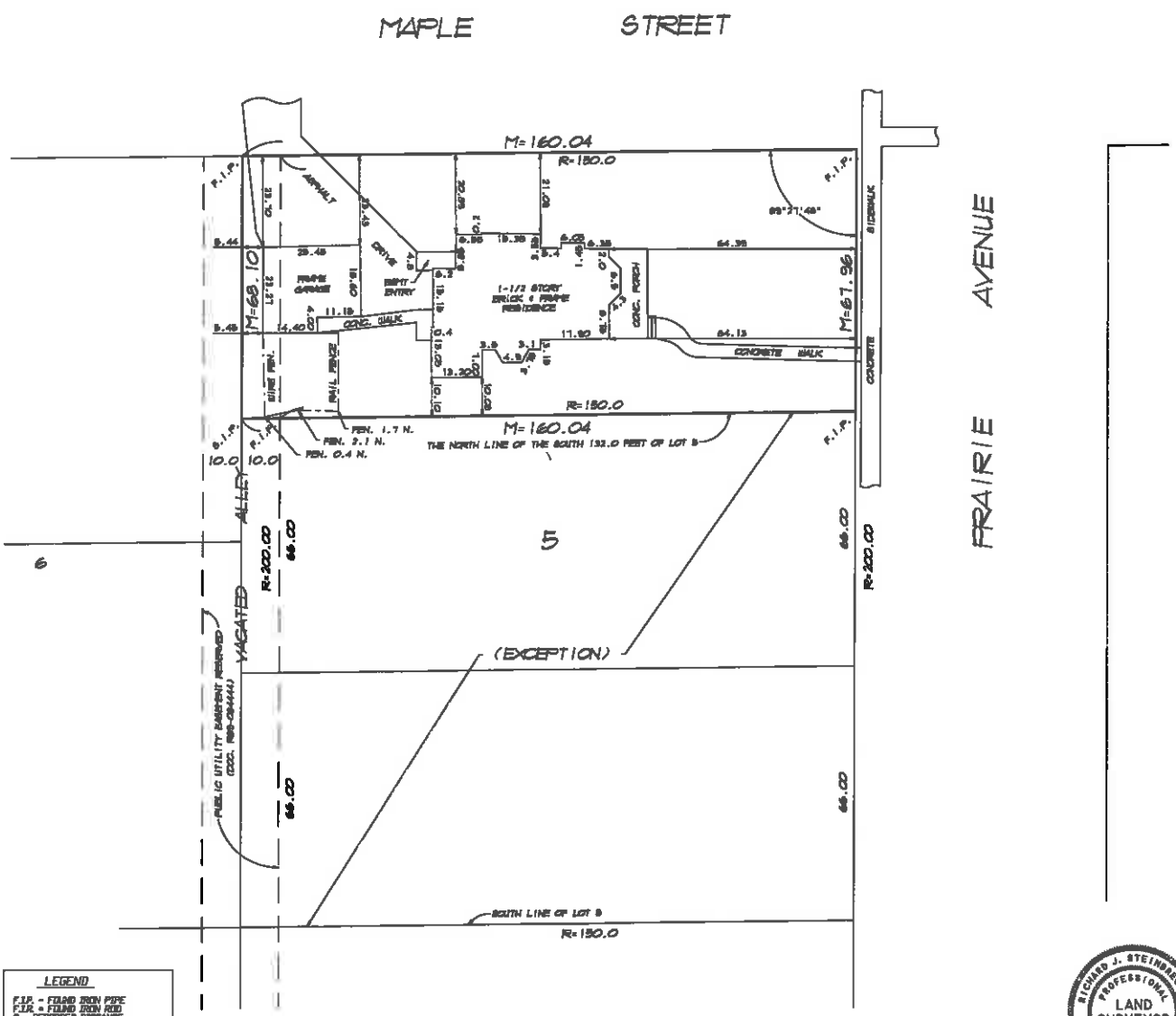
This property is known as 694 Prairie Avenue, Glen Ellyn, IL.

Prepared for John Vlahavas

N

W E

SCALE: 1" = 20 FEET



LEGEND

F.I.P. = FOUND IRON PIPE
F.I.R. = FOUND IRON ROD
R = RECORDED DISTANCE
M = MEASURED DISTANCE
D = DEED
R.O.W. = RIGHT OF WAY
RAD. = RADIUS
CONC. = CONCRETE
H.H. = MANHOLE
WVV = WATER VALVE VAULT
INV. = INVERT
PVC = POLYVINYL CHLORIDE PIPE
RCP = REINFORCED CONCRETE PIPE
TC = TOP OF CURB
EP = EDGE OF PAVEMENT

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

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

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

West Chicago, Illinois, May 16, 2017

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

Steinbrecher Land Surveyors, Inc.
Professional Land Surveying
Design Firm Corporation No. 184-003126
141 S. Neltner Blvd., West Chicago, IL 60185-2644
(630) 293-8900 Fax 293-8902

00172F-694PRAIR

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

Meeting: 08/28/17 07:00 PM
Department: Police
Department Head: Phil Norton
Category: Agreement
Prepared By: Patti Taves

SCHEDULED

AGENDA ITEM (ID # 2834) DOC ID: 2834

Approve an Intergovernmental Agreement between the County of DuPage and the Village of Glen Ellyn for DuPage Justice Information System Police RMS Software (Police Chief Norton)

Background

In July 2016, after discussion and approval by the Village Board of Trustees, Village President Alexander Demos signed a Letter of Intent with the County of DuPage and the Emergency Telephone System Board (ETSB) to participate in the DuPage Justice Information System (DuJIS). This system will provide public safety software for CAD, RMS, FBR and mobile computing applications. Based on the strength of the commitment responses from municipalities, fire districts and several county agencies, the ETSB entered into a contract with Hexagon in September 2016 to provide this multiple-platform system. The system replaces the existing Motorola Premier CAD, PMDC mobile, and NetRMS applications.

The County convened an Executive PRMS (Police Records Management System) Oversight Committee comprised of representatives from the DuPage Mayors and Managers Conference, Public Safety executives and County administrators to develop an Intergovernmental Agreement between participating entities and DuPage County. That committee, which includes Glen Ellyn Village Manager Mark Franz, drafted an IGA which has been vetted by all interested parties and has undergone legal review by the firm Klein, Thorpe.

Issues

The Village is presented with an Intergovernmental Agreement to be executed between the Village and County of DuPage. The IGA addresses system governance, the responsibilities of participating entities, DuPage County and vendor Hexagon; purchase cost and system maintenance, and reserve funding for future costs. This is the first time the Village is asked to contribute significant dollars toward a county-wide system. Previously 9-1-1 surcharge monies were allocated to fund a total delivery of service from the 9-1-1 phone call to the completion of a police report via an RMS system. However the Illinois Attorney General in 2007 issued a binding opinion stating 9-1-1 surcharges monies could not be used to fund records systems or other hardware and software not directly associated with 9-1-1 call handling. Since 2009, Glen Ellyn has paid a fair-share contribution cost for NetRMS technical support. As we proceed with this (or any) new system, the Village is obligated to absorb its fair-share cost of the RMS and FBR portions of the system. The fair-share cost is determined by our number of employees utilizing the system and is a percentage of the total number of system users. This per user amount changes each year as various system costs become due. The formula is detailed on pages 10 and 11 of the IGA. Attachment #2 provides revised projected costs. The estimated seven year cost is $292,871.68 and includes contributions to a replacement fund to be used after FY23. We have not added into the Hexagon system cost, the expense of the new fiber network. This cost will be incorporated into our annual DuCOMM costs and has not been finalized. The Department expects the final cost to be less than projected. The RMS costs will be budgeting beginning in CY18 within the PD budget.

Recommendation

The existing CAD and RMS systems will be retired with the implementation of the Hexagon system. The Police Department will experience RMS integration with our livescan and evidence processing software, greater connectivity to other agencies, including those not currently participating on the shared NetRMS system; a new connection to the DuPage State's Attorney, enhanced connectivity to the Clerk of the Circuit Court, as well as continued connectivity with the Illinois State Police. Since the execution of the contract last September, the County, ETSB, PSAPs, police and fire agencies have moved forward with the systems design and implementation and significant progress has been made. The targeted go-live date for Hexagon system remains June 2018. The execution of this IGA formalizes Glen Ellyn's commitment to the project which will serve all of public safety in DuPage County, and sets an achievement milestone as identified in the Village Strategic Plan: Issue VI - FINANCIAL SUSTAINABILITY which includes the goal to complete the implementation of a new CAD and RMS.

Action Requested

Staff recommends the Village Board approve the Intergovernmental Agreement between the Village and DuPage County that would provide RMS services for the next seven (7) years.

Attachments

Attach #1 System Financial multi-year cost worksheet
Attach #2 Glen Ellyn multi-year cost worksheet
Attach #3 Intergovernmental Agreement between County of DuPage and Village of Glen Ellyn.

ATTACHMENTS:

- IGA MultiYear Costs_All_Attachment 1 (PDF)
- IGA MultiYear Costs_GE_Attachment 2 (PDF)
- IGA COD & VGE - CAD System Implementation_Attachment 3 (PDF)

County Fiscal Year Beginning December 1 to November 30

Estimated Fiscal Years						FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY19	Optional					
AGENCY COST SUMMARY	% OF CHANGE FROM INITIAL PROJECT ESTIMATE WITH ALL PRMS COSTS	% OF CHANGE FROM INITIAL PROJECT W/O FIBER	INITIAL PROJECT COSTS ESTIMATES FROM JUNE 1 2016	ESTIMATED PROJECT TOTAL WITH FIBER	ESTIMATED PROJECT TOTALS W/O FIBER	PRMS CAPITAL FY17 (50% OF CAPITAL & 2 POSITIONS)	PRMS CAPITAL FY18 (50% OF CAPITAL & 3 POSITIONS)	PRMS YR 1	PRMS YR 2	PRMS YR 3	PRMS YR 4	PRMS YR 5	AGENCY SPECIFIC INTERFACES	FIBER NETWORK COST EST (OPTIONAL)	ADJUSTED USER COUNT OCT 7, 2016	INITIAL USER COUNT JUN 1, 2016	% TOTAL	TOTAL EQUIPMENT REPLACEMENT CONTRIBUTION BY AGENCY (life of project)
Cost Per User						$ 500	$ 546	$ 753	$ 768	$ 784	$ 800	$ 818							$ 3,000,000
ADDISON POLICE	-24%	-30%	$ 601,713	$ 460,098	$ 422,034	$ 40,476	$ 44,248	$ 60,956	$ 62,193	$ 63,480	$ 64,821	$ 66,218	$ 19,643	$ 38,064	81	108	4.25		$ 127,425
BARTLETT POLICE	0%	-90%	$ 42,355	$ 42,355	$ 4,291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,291	$ 38,064	0				$ -
BENSENVILLE POLICE	-4%	-16%	$ 329,710	$ 316,032	$ 277,968	$ 25,984	$ 28,406	$ 39,132	$ 39,926	$ 40,753	$ 41,613	$ 42,510	$ 19,643	$ 38,064	52	54	2.73		$ 81,804
BLOOMINGDALE POLICE	189%	156%	$ 118,152	$ 340,871	$ 302,807	$ 28,483	$ 31,137	$ 42,895	$ 43,765	$ 44,671	$ 45,615	$ 46,598	$ 19,643	$ 38,064	57	12	2.99		$ 89,670
BURR RIDGE POLICE	-4%	-21%	$ 217,819	$ 209,101	$ 171,037	$ 15,990	$ 17,481	$ 24,082	$ 24,570	$ 25,079	$ 25,608	$ 26,160	$ 12,068	$ 38,064	32	35	1.68		$ 50,341
CAROL STREAM POLICE	5%	-3%	$ 475,786	$ 499,840	$ 461,776	$ 44,473	$ 48,618	$ 66,977	$ 68,335	$ 69,750	$ 71,223	$ 72,758	$ 19,643	$ 38,064	89	83	4.67		$ 140,010
CLARENDON HILLS POLICE	6%	-25%	$ 121,998	$ 129,616	$ 91,552	$ 7,995	$ 8,740	$ 12,041	$ 12,285	$ 12,539	$ 12,804	$ 13,080	$ 12,068	$ 38,064	16	15	0.84		$ 25,170
DARIEN POLICE	-8%	-22%	$ 279,339	$ 256,419	$ 218,355	$ 19,988	$ 21,851	$ 30,102	$ 30,712	$ 31,348	$ 32,010	$ 32,700	$ 19,643	$ 38,064	40	44	2.10		$ 62,926
DOWNERS GROVE POLICE	-2%	-10%	$ 527,231	$ 514,744	$ 476,680	$ 45,972	$ 50,257	$ 69,234	$ 70,639	$ 72,101	$ 73,624	$ 75,210	$ 19,643	$ 38,064	92	98	4.82		$ 144,730
DU PAGE FOREST PRESERVE POLICE	-9%	-30%	$ 184,140	$ 167,227	$ 129,163	$ 12,992	$ 14,203	$ 19,566	$ 19,963	$ 20,376	$ 20,807	$ 21,255	$ -	$ 38,064	26	29	1.36		$ 40,902
DU PAGE SHERIFF OFFICE	0%	-2%	$ 1,589,585	$ 1,597,328	$ 1,559,264	$ 140,415	$ 153,502	$ 211,466	$ 215,755	$ 220,221	$ 224,873	$ 229,718	$ 163,314	$ 38,064	281	283	14.74		$ 442,056
DU PAGE STATES ATTORNEY	155%	155%	$ 73,439	$ 187,491	$ 187,491	$ 12,992	$ 14,203	$ 19,566	$ 19,963	$ 20,376	$ 20,807	$ 21,255	$ 58,328		26	3	1.36		$ 40,902
DU PAGE CIRCUIT CLERK	0%	0%	$ 186,648	$ 186,648	$ 186,648	$ -							$ 186,648						
DU PAGE COUNTY PROBATION	0%	0%	$ 15,554	$ 15,554	$ 15,554	$ -							$ 15,554						
ELMHURST POLICE	1%	-6%	$ 551,342	$ 554,486	$ 516,422	$ 49,970	$ 54,627	$ 75,255	$ 76,781	$ 78,371	$ 80,026	$ 81,750	$ 19,643	$ 38,064	100	98	5.24		$ 157,315
GLEN ELLYN POLICE	-7%	-17%	$ 354,896	$ 330,935	$ 292,871	$ 27,483	$ 30,045	$ 41,390	$ 42,230	$ 43,104	$ 44,014	$ 44,963	$ 19,643	$ 38,064	55	59	2.88		$ 86,523
GLENDALE HEIGHTS POLICE	-8%	-16%	$ 455,638	$ 420,356	$ 382,292	$ 36,478	$ 39,878	$ 54,936	$ 56,050	$ 57,210	$ 58,419	$ 59,678	$ 19,643	$ 38,064	73	79	3.83		$ 114,840
HANOVER PARK POLICE	1%	-6%	$ 538,528	$ 541,741	$ 503,677	$ 49,470	$ 54,081	$ 74,502	$ 76,013	$ 77,587	$ 79,226	$ 80,933	$ 11,866	$ 38,064	99	97	5.19		$ 155,742
HINSDALE POLICE	1%	-15%	$ 234,005	$ 236,547	$ 198,483	$ 17,989	$ 19,666	$ 27,092	$ 27,641	$ 28,213	$ 28,809	$ 29,430	$ 19,643	$ 38,064	36	35	1.89		$ 56,633
ITASCA POLICE	-14%	-31%	$ 223,931	$ 191,837	$ 153,773	$ 13,492	$ 14,749	$ 20,319	$ 20,731	$ 21,160	$ 21,607	$ 22,073	$ 19,643	$ 38,064	27	33	1.42		$ 42,475
LISLE POLICE	0%	-12%	$ 314,599	$ 316,032	$ 277,968	$ 25,984	$ 28,406	$ 39,132	$ 39,926	$ 40,753	$ 41,613	$ 42,510	$ 19,643	$ 38,064	52	51	2.73		$ 81,804
LOMBARD POLICE	561%	512%	$ 77,855	$ 514,744	$ 476,680	$ 45,972	$ 50,257	$ 69,234	$ 70,639	$ 72,101	$ 73,624	$ 75,210	$ 19,643	$ 38,064	92	4	4.82		$ 144,730
NAPERVILLE POLICE	-100%	-100%	$ 1,042,146	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0	215	0.00		$ -
OAK BROOK POLICE	0%	-11%	$ 349,859	$ 350,807	$ 312,743	$ 29,482	$ 32,230	$ 44,400	$ 45,301	$ 46,239	$ 47,215	$ 48,233	$ 19,643	$ 38,064	59	58	3.09		$ 92,816
OAKBROOK TERRACE POLICE	-8%	-23%	$ 213,857	$ 201,773	$ 163,709	$ 14,491	$ 15,842	$ 21,824	$ 22,267	$ 22,727	$ 23,207	$ 23,708	$ 19,643	$ 38,064	29	31	1.52		$ 45,621
ROSELLE POLICE	-6%	-20%	$ 279,339	$ 261,386	$ 223,322	$ 20,488	$ 22,397	$ 30,854	$ 31,480	$ 32,132	$ 32,811	$ 33,518	$ 19,643	$ 38,064	41	44	2.15		$ 64,499
VILLA PARK POLICE	5%	-6%	$ 349,859	$ 365,710	$ 327,646	$ 30,981	$ 33,869	$ 46,658	$ 47,604	$ 48,590	$ 49,616	$ 50,685	$ 19,643	$ 38,064	62	58	3.25		$ 97,535
WARRENVILLE POLICE	7%	-9%	$ 244,079	$ 261,386	$ 223,322	$ 20,488	$ 22,397	$ 30,854	$ 31,480	$ 32,132	$ 32,811	$ 33,518	$ 19,643	$ 38,064	41	37	2.15		$ 64,499
WEST CHICAGO POLICE	-3%	-14%	$ 334,507	$ 325,519	$ 287,455	$ 28,483	$ 31,137	$ 42,895	$ 43,765	$ 44,671	$ 45,615	$ 46,598	$ 4,291	$ 38,064	57	58	2.99		$ 89,670
WESTMONT POLICE	-6%	-19%	$ 313,640	$ 293,554	$ 258,490	$ 24,485	$ 26,767	$ 36,875	$ 37,623	$ 38,402	$ 39,213	$ 40,058	$ 12,068	$ 38,064	49	55	2.57		$ 77,084
WHEATON POLICE	0%	-8%	$ 521,120	$ 519,712	$ 481,648	$ 46,472	$ 50,803	$ 69,987	$ 71,406	$ 72,885	$ 74,424	$ 76,028	$ 19,643	$ 38,064	93	92	4.88		$ 146,303
WILLOWBROOK POLICE	3%	-18%	$ 184,281	$ 189,230	$ 151,166	$ 13,992	$ 15,296	$ 21,071	$ 21,499	$ 21,944	$ 22,407	$ 22,890	$ 12,068	$ 38,064	28	28	1.47		$ 44,048
WINFIELD POLICE	-1%	-27%	$ 145,837	$ 144,520	$ 106,456	$ 9,494	$ 10,379	$ 14,298	$ 14,588	$ 14,890	$ 15,205	$ 15,533	$ 12,068	$ 38,064	19	19	1.00		$ 29,890
WOOD DALE POLICE	-9%	-22%	$ 304,525	$ 276,290	$ 238,226	$ 21,987	$ 24,036	$ 33,112	$ 33,784	$ 34,483	$ 35,211	$ 35,970	$ 19,643	$ 38,064	44	49	2.31		$ 69,219
WOODRIDGE POLICE	-6%	-17%	$ 375,044	$ 350,807	$ 312,743	$ 29,482	$ 32,230	$ 44,400	$ 45,301	$ 46,239	$ 47,215	$ 48,233	$ 19,643	$ 38,064	59	63	3.09		$ 92,816
Total			$ 12,172,355	$ 11,570,695	$ 10,390,711	$ 952,927	$ 1,041,737	$ 1,435,109	$ 1,464,216	$ 1,494,526	$ 1,526,093	$ 1,558,976	$ 917,128	$ 1,179,984	1907	2077	100.00		

Increase in Personnel from June 1 2016

Decrease in Personnel from June 1 2016

DuPAGE JUSTICE INFORMATION SYSTEM ("DuJIS") Police RMS IGA Attachment #2 18-Aug-17

Estimated Fiscal Year Costs
Technical Support Staff: System Manager, PRMS Implementer and PRMS Report Writer
Two-year capital outlay costs (FY 17 and FY18)
Five-year Intergraph PRMS contract costs: maintenance and licensing (FY 19 - 23)
Equipment Replacement Fund (Included in FY 19-23)
Interface Costs (one time implementation costs which may be subject to change.)

Glen Ellyn Total	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Interface	Equipment
	PRMS Capital (50%)	PRMS Capital (50%)	PRMS 1	PRMS 2	PRMS 3	PRMS 4	PRMS 5	Costs	Replacement fund
$ 292,871.68	$ 27,483.46	$ 30,044.85	$ 41,390.14	$ 42,229.62	$ 43,103.78	$ 44,014.22	$ 44,962.61	$ 19,643.00	$ 86,523.00
Glen Ellyn Per User Amount	$ 499.70	$ 546.27	$ 752.55	$ 767.81	$ 783.71	$ 800.26	$ 817.50		

Interface costs:

Arrest Fingerprint Submissions	Livescan	$7,575
Evidence Processing/Storage:	Beast	$7,777
EdgeFrontier Reporting Tool for Livescan		$4,291
		$19,643

Fiscal Year invoices are paid in the following fiscal year.

INTERGOVERNMENTAL AGREEMENT BETWEEN

THE COUNTY OF DUPAGE, ILLINOIS

AND

THE VILLAGE OF GLEN ELLYN, ILLINOIS

This intergovernmental agreement between the County of DuPage, Illinois, a body corporate and politic on its own behalf and on behalf of the Emergency Telephone System Board of DuPage County and the [Full legal name of Participant], Illinois, a municipal corporation ("Participant").

Recitals

WHEREAS, the County of DuPage ("County"), Illinois is a unit of local government and a body corporate and politic, organized and existing pursuant to the Illinois Counties Code; and

WHEREAS, the Emergency Telephone System Board ("ETSB") of DuPage County, Illinois is an emergency telephone system board established by the County of DuPage pursuant to the Emergency Telephone System Act and having the powers and duties conferred by the Act and those defined by County Ordinance; and

WHEREAS, the Participant is a unit of local government and a municipal corporation organized and existing pursuant to the Illinois Municipal Code comprised of territory located within the geographical boundaries of DuPage County; and

WHEREAS, the Constitution of the State of Illinois, the Intergovernmental Cooperation Act, and other provisions of Illinois law authorize units of local government to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance, and to use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, in the exercise of its statutory duties, the ETSB implemented a computer-aided dispatch (CAD) system throughout DuPage County to ensure the dispatch of an appropriate emergency response to telephone calls placed to 9-1-1; and

WHEREAS, the ETSB procured a police report management system (RMS) for the use of police agencies within DuPage County as well as the Sheriff; and

WHEREAS, the Participant currently reimburses the ETSB for the use of the ETSB's licensed NetRMS System or has procured an RMS solution for its own use; and

WHEREAS, the CAD and RMS systems currently in use throughout DuPage County have reached or are rapidly approaching the end of their useful life; and

WHEREAS, the County, the Clerk of the Circuit Court, the State's Attorney, the Sheriff, the ETSB, the DuPage Mayors and Managers Conference, the DuPage County Chiefs of Police Association, the DuPage County Fire Chiefs' Association and others have collaborated to

implement the DuPage Justice Information System ("DuJIS") Project with the goal of integrating the various information systems used by judicial and emergency response agencies throughout the County using modern technology and standardized reporting methods; and

WHEREAS, the replacement of the existing CAD and RMS systems with modern technology adhering to national data standards is a key priority of the DuJIS Project; and

WHEREAS, the Participant has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement or has otherwise communicated its intention thereto; and

WHEREAS, the Emergency Telephone System Act provides that the ETSB shall have the powers and duties set forth in the Act and those defined by the County; and

WHEREAS, by this Intergovernmental Agreement, the County further defines the powers of the ETSB to include performance of the duties set forth in this Agreement; and

WHEREAS, the ETSB agrees to perform the duties set forth in this Agreement and requests that the County execute this Agreement on its behalf; and

WHEREAS, the DuPage County Board has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement on behalf of the State's Attorney, Sheriff, and Department of Probation and Court Services and to perform the duties set forth in this Agreement; and

WHEREAS, the ETSB with the cooperation of the County's Procurement Division and input from law enforcement record managers throughout DuPage County, solicited and evaluated proposals for a unified CAD and police report management system, and has awarded a contract to the Vendor for the system described in this Agreement; and

WHEREAS, through its letter of intent and participation in this Agreement, the Participant has agreed to reimburse the ETSB or defer its future costs in a total amount equal to the cost incurred by the ETSB in its acquisition and licensing of the System attributable to the Participant on a per-user basis through scheduled payments to the PRMS System Fund described herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereto hereby agree as follows:

Article I. General Provisions

Section 1.01 Recitals Incorporated. The recitals set forth above are incorporated and made a part of this Agreement as if fully contained herein.

Section 1.02 Purpose. The Parties have entered this Intergovernmental Agreement ("Agreement") for the purpose of implementing a modern unified police report management system ("PRMS" or "System") throughout DuPage County, to provide for the long term operation and maintenance of the System, and to create and maintain an equipment replacement fund to

provide for the System's eventual upgrade and replacement.

Section 1.03 Scope. The Parties intend that this Agreement shall in all respects govern or provide for the implementation, operation, maintenance, upgrade, and replacement of the System.

Section 1.04 Definitions. As used in this Agreement,

(a) "County" means the County of DuPage, Illinois and all departments, agencies and instrumentalities thereof under the direct supervision and control of the County Board. The term "County" does not include the ETSB, the Circuit Clerk, the State's Attorney, the Judiciary or the elected County Officers;

(b) "Circuit Clerk" means the Clerk of the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois;

(c) "ETSB" means the Emergency Telephone System Board of DuPage County;

(d) "Information Technology Department" means the County's Information Technology Department or its successor agency;

(e) "Mayor" means the elected chief executive officer of a municipality regardless of the title used for such position used by the municipality;

(f) "Municipality" means a city, village, or incorporated town;

(g) "NIBRS" means National Incident Based Reporting System, an incident-based reporting system used by law enforcement agencies in the United States for collecting and reporting data on crimes. Local, state and federal agencies generate NIBRS data from their records management systems;

(h) "NIEM" means National Information Exchange Model. NIEM is an XML-based information exchange framework from the United States. NIEM represents a collaborative partnership of agencies and organizations across all levels of government (federal, state, tribal, and local) and with private industry. The purpose of this partnership is to effectively and efficiently share critical information at key decision points throughout the whole of the justice, public safety, emergency and disaster management, intelligence, and homeland security enterprise. NIEM is designed to develop, disseminate, and support enterprise-wide information exchange standards and processes that will enable jurisdictions to automate information sharing;

(i) "PRMS Oversight Committee" means the committee formed pursuant to Article V of this Agreement;

(j) "Participant" means an entity contracting with the County to participate in the System in accordance with the provisions of this Agreement;

(k) "Parties" means the County, the ETSB, and the Participant collectively;

(l) "Party" means a party to this agreement, e.g. the County, the ETSB, or the Participant;

(m) "PRMS Equipment Replacement Fund" means a reserve fund created in the County treasury to be used to pay the costs associated with the eventual replacement of the System as provided in Section 2.05;

(n) "PRMS Operation Fund" means a fund created in the County treasury to pay the costs associated with the operation of the System as provided in Section 2.04;

(o) "Sheriff" means the DuPage County Sheriff;

(p) "State's Attorney" means the DuPage County State's Attorney;

(q) "Treasurer" means the DuPage County Treasurer;

(r) "User" means an employee or other authorized agent of a Participant to whom unique credentials are assigned for access to the System on a Participant's behalf. The number of System Users assigned to a Participant shall be determined by the PRMS Oversight Committee;

(s) "Vendor" means Intergraph Corporation, Inc., a subsidiary of Hexagon, AB.

Section 1.05 Joint Purchasing. To the greatest extent authorized by the Constitution and laws of Illinois, a joint-purchasing agreement is hereby created between the County, the ETSB, and the Participant for the joint purchase of personal property, supplies, and services. At the request of any Party, the County, ETSB or the Participant may include that Party as an additional participant in any invitation to bid, request for proposal or contract. Each Party will be responsible for its own purchase of any personal property, supplies, or service made pursuant to such solicitation.

Section 1.06 System Configuration. The Parties agree that the System shall be configured as one unified, countywide application adhering to NEIM and NIBRS standards. The Parties agree that the map of the System shall be configured as one unified, countywide map to allow for seamless reporting and analytics.

Section 1.07 Agreements with Other Governmental Entities.

(a) Prior to September 1, 2017, the County may enter agreements with other units of local government, pursuant to the same terms and conditions as contained in this Agreement, for the purposes and objectives set forth in the Recitals.

(b) After September 1, 2017, the County may, with the consent of the PRMS Oversight Committee, enter agreements with other units of local government or governmental entities for the purposes and objectives set forth in the Recitals but which may contain terms and conditions and impose duties upon such units of local government or governmental entities which may be different from those contained in this Agreement.

Section 1.08 Agreements with Officers and Agencies of DuPage County. The County may enter into similar agreements with the State's Attorney, the Sheriff, and other elected County officers or agencies not under the direct supervision and control of the County Board, pursuant to the same terms and conditions. These officers or agencies shall participate in the System on the same terms as the municipal Participants entering this Agreement pursuant to Section 1.07(a).

Article II. Responsibilities of the County

Section 2.01 Generally. The County shall administer the Records Management System on behalf

of the Participant.

Section 2.02 Staff. The County shall employ such staff persons as the PRMS Oversight Committee and the Information Technology Department deem necessary to maintain and manage the Records Management System, including its operating system, system software, database management software and other hardware and software components necessary to operate and manage the System. The portion of the cost of the salary and benefits of such persons which are directly attributable to their work on the System shall be paid from the PRMS Operation Fund. The Information Technology Department shall determine the percentage of each such staff person's duties that are attributable to the System, and submit to the PRMS Oversight Committee for approval. The Information Technology Department shall notify the PRMS Oversight Committee and seek prior approval for any major variances in staffing.

Section 2.03 Database Management. The County shall maintain the hardware on which the System or its databases reside except to the extent any portion of the System cohabitates with the Computer Aided Dispatch (CAD) System of the ETSB. Whenever such cohabitation occurs, the County, in cooperation with the ETSB, shall co-maintain such hardware.

Section 2.04 PRMS Operation Fund. The County shall create a special fund in the County treasury which shall be known as the PRMS Operation Fund. The County shall not permit expenditures from the PRMS Operation Fund unless directed by the PRMS Oversight Committee. The PRMS Operation Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds.

Section 2.05 PRMS Equipment Replacement Fund. The County shall create a special reserve fund in the County treasury known as the PRMS Equipment Replacement Fund to be used to pay the costs associated with the eventual replacement of the System. Upon direction by the PRMS Oversight Committee, the County shall transfer funds from the Equipment Replacement Fund to the PRMS Operation Fund for disbursement in accordance with the provisions of Article V. The PRMS Equipment Replacement Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds. The County shall maintain a record of the individual contributions of each Participant for deposit into the PRMS Equipment Replacement Fund.

Section 2.06 System Oversight. The County shall create a PRMS Oversight Committee as set forth in Article V of this Agreement.

Section 2.07 The County shall require the County Auditor or its external auditor to audit the PRMS Equipment Replacement Fund and the PRMS Operation Fund annually for compliance with this Agreement and report thereon to the County Board and to the PRMS Oversight Committee.

Section 2.08 Additional Administrative Responsibilities. The County shall provide the PRMS Oversight Committee with reasonable assistance in performing its duties under this Agreement. Such assistance shall include administrative, clerical, and compliance related-functions including

those required by the Freedom of Information Act, the Open Meetings Act, and the Local Records Act. County staff shall assist the PRMS Oversight Committee in the preparation of its annual budget and quarterly or other financial reports. County staff shall, at the request of the PRMS Oversight Committee shall prepare all solicitations for bids or proposals and perform procurement functions on behalf of the PRMS Oversight Committee in the same manner it provides such functions on behalf of the departments of County Government as required by the County's Procurement Ordinance.

Section 2.09 Deposit of Funds. The Treasurer shall deposit all moneys collected from Participants, or transferred by the County, for the operation or replacement of the System into the PRMS Operation Fund or PRMS Equipment Replacement Fund, respectively.

Article III. Responsibilities of the ETSB

Section 3.01 Procurement. The ETSB has awarded the contract for the acquisition of the System to the Vendor and pay from its funds, subject to reimbursement from the PRMS Operation Fund, the costs of System licensing and implementation.

Section 3.02 Staffing. The ETSB shall oversee the implementation of the System and maintain its associated database until the County is able to retain staff as set forth in Section 2.02 or the effective date of the Agreement as set forth in Section 7.01 of this Agreement, whichever occurs first.

Section 3.03 Project Management. The ETSB shall provide project management services for the implementation of the System.

Section 3.04 Deliverables. The ETSB shall ensure that the PRMS Vendor performs its responsibilities under the contract.

Section 3.05 Co-Maintenance. The ETSB, in cooperation with the County, shall maintain the hardware where any portion of the System cohabitates with the ETSB's CAD or related applications.

Article IV. Responsibilities of the Participant

Section 4.01 Payment. The Participant shall make annual payments to the County for the purposes set forth in this Agreement in accordance with the schedule adopted by the County in Section 6.05.

Section 4.02 Operation. The Participant shall ensure that its personnel utilize the System in accordance with the policies and regulations the PRMS Oversight Committee may from time to time adopt and amend, including those which require the standardization of data and data entry

procedures.

Section 4.03 Network Connectivity. The Participant shall, at its own expense, provide network connectivity to the System that shall conform to the minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

Section 4.04 Hardware. The Participant shall, at its own expense, procure and maintain such hardware as may be necessary for the use of the System by its personnel that shall confirm to minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

Section 4.05 Data Ownership. The Participant shall retain ownership of all electronic data it provides to the System.

Article V. PRMS Oversight Committee

Section 5.01 Composition. The PRMS Oversight Committee shall consist of members appointed as follows:

(a) The Chairman of the County Board or his or her designee;
(b) The Sheriff or his or her designee;
(c) The State's Attorney or his or her designee;
(d) The Chief Financial Officer of the County, or his or her designee;
(e) The Chief Information Officer of the County, or his or her designee;
(f) The Chairman of the Emergency Telephone System Board (ETSB), or his or her designee;
(g) Six (6) mayors of municipalities which are Participants in the System appointed by the Board of Directors of the DuPage Mayors and Managers Conference (DMMC) in the manner it determines, or the designee of each appointed mayor. Mayors appointed under this paragraph need not be appointed from municipalities which are members of the DMMC.
(h) Persons designated to serve in the stead of the County officers or staff members listed in paragraphs (a)-(f) of this Section shall be employees reporting to the respective designating authority who are vested with substantial authority over the operations or finances of the designating authority's office or department.
(i) The Sheriff and State's Attorney, or their designees, shall not be eligible for membership on the Oversight Committee until their execution of an Agreement with the County Board to participate in the System as set forth in Section 1.08.

Section 5.02 Powers and Duties. The PRMS Oversight Committee shall:

(a) Adopt rules which shall provide for the selection and terms of its officers and its operations;

(b) Organize and appoint members to committees and working groups as it deems necessary for System operation;

(c) Develop policies and regulations governing System usage consistent with the goal of standardization;

(d) Review requests to join the System and determine a fair share payment of the applicant;

(e) Review and approve the minimum specifications for any hardware used with the System and ensure Participant compliance;

(f) Review and determine minimum specifications for network connections to the System and ensure participant compliance;

(g) Direct the County to transfer funds from the Equipment Replacement Fund or make disbursements from the System Operation Fund to the extent authorized by this Agreement;

(h) Fully comply with the requirements of the Open Meetings Act and the Freedom of Information Act;

(i) Determine, no less frequently than annually, the total number of users who will access the System and allocate that number among system Participants. The PRMS Oversight Committee and the affected Participant shall jointly agree to increase or decrease the allocation of users to a Participant;

(j) Determine the budget for the annual operation of the PRMS System;

(k) Adopt reasonable rules consistent with the provisions of this Agreement for the ongoing administration, operation, and replacement of the System;

(l) Establish policies and procedures to provide for the withdrawal of any Participant from the System including those providing for the retrieval and export of the Participant's data and for the return of all or a portion of moneys in the PRMS Equipment Replacement Fund attributable to the Participant;

(m) Provide guidance and advice to the Information Technology Department as to the job performance of County employees assigned to administer or manage the System;

(n) Make recommendations to the Information Technology Department as to changes in personnel requirements necessary to operate the System efficiently;

(o) Fully reimburse the County and the ETSB for all costs incurred in implementing the System other than the costs attributable to Computer Aided Dispatch (CAD) and those PRMS costs attributable to County agencies participating in the System under Section 1.08 of this Agreement;

(p) Provide quarterly updates to all Participants, including committee meeting minutes and financial reports;

(q) Develop policies and procedures, in accordance with the law, governing the documentation, retention, ownership, and management of electronic data storage, provided that any policy or procedure which may impact CAD or CAD processes shall not become effective without the consent of the ETSB; and,

(r) Perform any other administrative functions necessary and proper to carry out the purposes of this Agreement and the goals of standardization and interoperability not otherwise provided for herein.

Section 5.03 Finance and Procurement Policies.

(a) In General. The PRMS Oversight Committee shall have the exclusive authority to authorize the County to transfer funds from the PRMS Equipment Replacement Fund to the PRMS System Operation Fund and to authorize expenditures from the PRMS Operation Fund.

(b) Competitive Bidding Required. The provisions of State law applicable to the procurement of services, materials, equipment, or supplies, other than professional services, by County Boards as set forth in Section 5-1022 of the Counties Code shall apply to all contracts authorized by the PRMS Oversight Committee.

(c) Applicability of the DuPage County Procurement Ordinance. The provisions of the DuPage County Procurement Ordinance shall apply to all purchases authorized by the PRMS Oversight Committee. Where the Procurement Ordinance specifies that an action must be taken by the County Board, the PRMS Oversight Committee shall have the authority to act. Where the Procurement Ordinance provides than an action must be taken by the Chairman of the County Board, the Chairman of the PRMS Oversight Committee shall have the authority to Act.

(d) Transfers from the Equipment Replacement Fund. The PRMS Oversight Committee shall from time-to-time direct the Treasurer to transfer funds from the PRMS Equipment Replacement Fund to the PRMS Operation Fund for disbursement. Such funds may only be disbursed to pay the costs associated with the upgrade or replacement of the System or consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l).

(e) Expenditures from the PRMS Operation Fund. The PRMS Oversight Committee shall use moneys in the PRMS Operation Fund for the purposes of

(i) Reimbursing the County and the ETSB for costs expended in the implementation of the System;

(ii) Reimbursing the ETSB for costs it may incur in its normal operations in an aggregate amount not to exceed the total costs expended by the ETSB in the implementation of the System;

(iii) Paying the ongoing periodic costs associated with maintaining the System,

(iv) Paying the costs of system upgrade or replacement when such funds have been transferred from the Equipment Replacement Fund for that purpose,

(v) Reimbursement of Participant funds consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l), or

(vi) Any other purpose the PRMS Oversight Committee may expressly authorize, provided that funds shall only be authorized for costs associated with the System.

Section 5.04 Meetings of the PRMS Oversight Committee.

(a) Open Meetings Act. The provisions of the Open Meetings Act shall apply to all meetings of the PRMS Oversight Committee. The County shall cause notice of such meetings and their agendas to be posted on its website in accordance with the Act. The County shall

furnish meeting space when requested to do so by the PRMS Oversight Committee. Consistent with the provisions of the Open Meetings Act, members of the PRMS Oversight Committee may attend meetings remotely when they are unable to attend in person for any reason authorized by the Act with reasonable notice to the PRMS Oversight Committee and its approval.

(b) Quorum. Quorum for a meeting of the PRMS Oversight Committee shall be three-quarters (3/4) of the members entitled to be appointed to the Committee.

(c) Super Majority Required. All actions of the PRMS Oversight Committee shall require the affirmative vote of three-quarters (3/4) of the membership entitled to be appointed to the Committee. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of the membership entitled to be appointed.

(d) Meeting Schedule. The PRMS Oversight Committees shall annually give notice of its meeting schedule with shall include at least one meeting scheduled per quarter.

Article VI. Finance

Section 6.01 Initial Cost Allocations. Not later than September 1, 2017, the ETSB shall provide each Participant with an estimated total initial cost for the first year of System operation as well as the cost attributable to each Participant. The cost estimate will include the total costs of System acquisition anticipated to be paid by the ETSB, and the total number of user licenses System wide.

Section 6.02 Costs Attributable to System Operation. The following costs are deemed attributable to System Operation and shall be paid from the PRMS Operation Fund:

(a) The total cost of annual System licensing and maintenance paid to the Vendor;

(b) The full salary, benefits, and related expenses of County personnel devoting 100% of their duties to the maintenance or operating of the System;

(c) The portion of the annual salary and benefits of County personnel devoting at least 40% of their duties to the maintenance or operation of the System as determined by the Information Technology Department and approved by the PRMS Oversight Committee;

(d) Ongoing maintenance costs of System equipment; and

(e) Other costs related to System operation when expressly determined as such and authorized by the PRMS Oversight Committee, including commodities, hardware, professional services, and capital.

Section 6.03 System Cost Allocation Formula. The PRMS Oversight Committee shall allocate the cost of System operation among Participants in accordance with the following formulae:

$$\begin{aligned} &Total\ System\ Cost \\ &\quad = (Capital\ costs\ ) + (salary\ and\ benefits\ of\ System\ personnel) \\ &\quad + (projected\ annual\ maintence\ costs) \\ &\quad + (Equipment\ Replacement\ Contribution) + (other\ authorized\ costs) \end{aligned}$$

$$\frac{Total\ System\ Cost}{total\ number\ of\ authorized\ users\ Systemwide} = Cost\ per\ user$$

$$Cost\ per\ user * (number\ users\ per\ Participant) = Annual\ Participant\ Cost$$

Section 6.04 Equipment Replacement Contribution. The PRMS Oversight Committee shall annually review the estimated costs associated with replacing the System, and may increase the total replacement costs. If the PRMS Oversight Committee determines that the replacement costs shall increase, it will compute the estimated costs associated with replacing the System at the end of its useful life and determine, based on the number of users allocated to each Participant, each Participant's anticipated proportional share of the cost of System replacement following the expiration of the Agreement. Each Participant's anticipated proportional share of the cost of System replacement costs shall be divided by the number of years in the term of this Agreement, or the remaining number of years in the Agreement, and shall represent the Participant's annual share of System replacement that each Participant shall pay for deposit into the PRMS Equipment Replacement Fund. Each Participant's portion of the Equipment Replacement Contribution shall be determined by dividing the total estimated Equipment Replacement Contribution by the number of users Systemwide and multiplying that result by the number of users assigned to the Participant in accordance with the following formulae:

$$Per\ User\ Equipment\ Replacement\ Contribution = \frac{Total\ Estimated\ Equipment\ Replacement\ Cost}{total\ number\ of\ auhorized\ users\ systemwide}$$

$$Participant\ Replacement\ Share = Per\ User\ Replacement\ Contribution * (number\ users\ per\ Participant)$$

Unless otherwise determined by the PRMS Oversight Committee, the Total Estimated Equipment Replacement Cost is $3,000,000.

Section 6.05 Invoice Schedule. The County, through its Chief Financial Officer, shall annually invoice the Participant for System operation and for equipment replacement. Each Participant shall pay such invoices in accordance with the provisions of the Local Government Prompt Payment Act.

Article VII. Term and Termination

Section 7.01 Effective Date. This Agreement shall become effective on September 1, 2017, or upon the date it is executed by the Parties, whichever occurs later. Thereafter, the obligations of the respective Parties as set forth in this Agreement shall be immediately binding on the Parties.

Section 7.02 Term of Agreement. The Initial Term of this Agreement shall be from the Effective Date until April 30, 2024. Thereafter, the Agreement shall renew for successive one (1) year terms commencing on May 1, unless a Party terminates the Agreement as set forth in Section 7.03 or the Parties agree in writing to a longer extension.

Section 7.03 Termination by Election of Parties. A Party may terminate this Agreement for any reason by notifying the other in writing prior to November 1 in the year immediately preceding a renewal of a successive term of the Agreement as provided in Section 7.02. One Party shall not terminate this Agreement during its Initial Term without the consent of the other.

Article VIII. Miscellaneous Terms

Section 8.01 No Joint Venture. This Agreement shall not be construed in such a way that any Party is or is deemed to be, the representative, agent, employee, partner, or joint venture of the other. The Parties shall neither have the authority to enter into any agreement, nor to assume any liability, on behalf of any other Party, nor to bind or commit the other Party in any manner, except as expressly provided herein.

Section 8.02 Notice. All notices required to be given pursuant to this Agreement shall be in writing and addressed to the Parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested, or upon receipt of facsimile transmission. Notice given as provided herein does not waive service of summons or process.

If to the County, to:	**If to the Participant, to:**
Attention: DuPage County c/o Emergency Telephone System Board 421 County Farm Road Wheaton, IL 60187	Village Manager Mark Franz 535 Duane Street Glen Ellyn, IL 60137

Section 8.03 Entire Agreement. This Agreement constitutes the entire agreement with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the Parties with respect to the subject matter hereof.

Section 8.04 Approval Required and Binding Effect. This Agreement shall not become effective unless authorized by each Party's respective corporate authorities or governing body. Upon authorization., this Agreement constitutes a legal, valid and binding agreement, enforceable against the Parties.

Section 8.05 Representations. Each Party represents that it has the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

Section 8.06 Indemnification. The Parties hereby release and agree that each shall indemnify and hold harmless the other Party and all of its present, former and future officers, including board

members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of System to function properly, the quality of the data contained in the System, or the failure of the System to operate as designed. This Section is an agreement between local public entities to allocate or share liability from an injury resulting from their joint undertaking of a shared function under Article VII of the Local Government and Governmental Employees Tort Immunity Act.

Section 8.07 Committee Composition. The Committee set forth in Article V of this Agreement, may from time to time and by a three-quarters (3/4) vote of members entitled to be appointed, make changes to the composition, manner of selection, or number of their respective memberships. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of members entitled to be appointed.

Section 8.08 Appropriations. The Parties hereby agree that the duties imposed on by this Agreement contemplate the appropriation of funds required to perform such duties. To the extent authorized by law, the Parties agree to appropriate when necessary, and in the manner provided by law, such funds as may be required to perform their respective duties under the Agreement.

Section 8.09 Amendments. This Agreement may be amended upon the written agreement of the Parties.

WHEREFORE, the Parties have signed and executed this Agreement as of the dates written below in the County of DuPage, State of Illinois.

County of DuPage, Illinois	[Participant]
BY: _____	BY: _____
Chairman, DuPage County Board	[Title]
Date: _____	Date: _____

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

Meeting: 08/28/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: John Sterrett

SCHEDULED

ORDINANCE 6524 DOC ID: 2837 A

Ordinance No. 6524, An Ordinance Approving an Annexation Agreement For the Properties Commonly Known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue Glen Ellyn, Illinois 60137

Background: Bucks, Inc., contract purchaser of the properties commonly known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue, is requesting approval for an Annexation Agreement for the future annexation and development of the previously mentioned properties for a gas station, automotive car wash, and convenience store with outdoor storage and sales of merchandise. To accommodate the development of the property, Bucks, Inc. has requested a Zoning Map Amendment, Special Use Permits, Variations from the Zoning Code, Variations from the Subdivision Regulations Code, Variations to the Sign Code, and Exterior Appearance.

The property, located at the southeast corner of Roosevelt Road and Lawler Avenue, approximately 500' east of the I-355 right-of-way, is made up of 5 parcels totaling 2.39 acres. All 5 parcels are located in unincorporated DuPage County. The 2 parcels along Roosevelt Road are currently being used as auto dealerships and the 3 parcels south of Roosevelt Road, along Lawler Avenue, are vacant. An existing tree line currently separates the two parcels along Roosevelt Road from the three parcels along Lawler Avenue. An existing tree line also exists on the eastern portion of the property adjacent to the residential area to the east.

The draft annexation agreement establishes the provisions for the future annexation of this property including zoning it to C3 and granting all zoning approvals necessary for the development. The public improvements that will be required as part of the proposal are specified within the agreement including the security instrument ensuring completion of these public improvements as well as the completion of the stormwater management infrastructure. The ordinance approving the zoning of the property to C3 Service Commercial and all the zoning entitlements associated with the development will be considered by the Village Board at the same time the petition to annex the property is considered.

Roosevelt Road north of Bucky's is within the corporate limits of the Village which creates contiguity for the property to be annexed into the Village. The subject property was previously on Lombard's side of the boundary line agreement. The Village amended the boundary line agreement with the Village of Lombard in April to allow the property to be annexed into Glen Ellyn rather than Lombard because Lombard was not contiguous and was not able to serve the site with utilities. Glen Ellyn utilities, however, are located on the north side of Roosevelt Road and accessible to the property.

The petitioner plans to redevelop the entire property with a 7,144 square foot convenience store with outdoor merchandise and 10-pump/20 vehicle position gas station with a 2,296 square foot car wash. The original proposal was for a 12-pump/24 vehicle position gas station but the petitioner offered to reduce this amount at the Plan Commission hearing. The petitioner has indicated the gas station and convenience store will be a 24/7 operation with limited hours of operation for the car

wash component of 6:00 a.m. until 10:00 p.m., seven days a week. The petitioner is proposing four separate locations next to the convenience store for the storage of outdoor merchandise as shown on the site plan. A 3.5' x 6' sales area is proposed on each side of the front of the building that will contain washer fluid during the winter months and bottled water the remainder of the year. Two 2.5' x 4' areas on the southeast corner of the building will contain propane for sale.

Requested Approvals: In addition to seeking annexation to the Village, the Petitioner has requested approval of the following to accommodate the project:

1. A Zoning Map Amendment to C3 (Service Commercial).

2. A Special Use Permit for an Automobile Car Wash in accordance with Section 10-4-14(B)1 of the Zoning Code.

3. A Special Use Permit for a Service Station (i.e. Gas Station) in accordance with Section 10-4-14(B)10 of the Zoning Code.

4. A Special Use Permit for Outdoor Merchandise in accordance with Section 10-4-14(B)14 of the Zoning Code.

5. The following variations from the Glen Ellyn Zoning Code:
   a. A variation from Section 10-5-13(M)2(b)(1) of the Zoning Code to allow two (2) light poles to have a separation distance of 35' in lieu of the minimum required distance of 80'.
   b. A variation from Section 10-5-8(1) of the Zoning Code to allow two (2) driveways serving the car wash to have a width of 10' and 10.5' in lieu of the minimum required width of 12'.
   c. A variation from Section 10-5-5(B)4 to allow a fence to have a height of eight (8) feet in lieu of the maximum permitted height of four (4) feet in front of a principal structure and in lieu of the maximum permitted height of six (6) feet elsewhere on the property to provide greater screening for the residential property located south of the subject property.

6. The following variations from the Glen Ellyn Subdivisions Regulations Code:
   a. A variation from Section 11-4-7 of the Subdivision Regulations Code to only require a sidewalk on the east side of the Lawler Avenue right-of-way and not require a sidewalk on the west side of the Lawler Avenue right-of-way, which will be provided by the religious institution under construction on the west side of the street.
   b. A variation from Section 11-4-4(M) of the Subdivision Regulations Code to not require streetlights in the Lawler Avenue right-of-way because an existing streetlight exists on the west side of Lawler Avenue.
   c. A variation from Section 11-4-8 of the Zoning Code to allow only the overhead utilities that are proposed to be relocated to be placed underground and to allow the existing overhead utilities on the east side of the property and in the adjacent right-of-way to remain above ground in lieu of burying all existing overhead utilities.

7. The following variations from the Glen Ellyn Sign Code:

1. A variation from Section 4-5-10(A)3 to allow 112 square feet of wall signage on the north elevation of the building in lieu of the maximum allowable 100 square feet of wall signage.

2. A variation from Section 4-5-10(A) to allow of 466.8 square feet of signage on the entire property in lieu of the maximum allowable 156 square feet of signage for the entire property.

3. A variation from Section 4-5-10(A) to allow a total of 87 wall signs in lieu of the maximum number of two (2) wall signs permitted including four (4) wall signs on the building, three (3) canopy signs, and four (4) signs on each of the twenty-four (24) gas pumps.

4. A variation from Section 4-5-5(G) to allow a blue illuminated band on the north, east, and west fascia of the gas pump canopy which would otherwise be prohibited.

Plan Commission Recommendation: The Plan Commission reviewed the proposed Zoning Map Amendment, Special Use Permits, Variations from the Zoning Code, and Variations from the Subdivision Regulations Code at a public hearing on June 29, 2017 and July 13, 2017. Twenty people spoke in opposition to the proposal at the hearing. By a vote of 5-2, the Plan Commission recommended approval of the requests subject to the following conditions:

1. That the Plat of Annexation be recorded prior to the issuance of any building permits.

2. That the Plat of Consolidation be recorded prior to the issuance of any building permits.

3. That written approval from IDOT for the proposed access onto Roosevelt Road be received prior to the issuance of any building permits other than a demolition permit.

The Plan Commission reviewed the proposed Variations from the Sign Code at a public hearing on August 10, 2017. No one spoke in opposition to, or in favor of, the proposed variations at the hearing. By a vote of 7-0, the Plan Commission recommended approval of the variations.

Next Steps: If the Annexation Agreement is approved by the Village Board, the petitioner will pursue closing on the purchase of the property. Once the property has been purchased by the petitioner, a petition for annexation of the properties will be submitted by the petitioner. After the petition for annexation has been received, the annexation and the zoning entitlements will be considered by the Village Board at the next available Board meeting.

Village Board Action: The Village Board is being asked to review and consider the draft Annexation Agreement for the property. The Village Board may approve, approve with revisions, or deny the draft Annexation Agreement. A draft ordinance approving the Annexation Agreement is attached for consideration at the August 28, 2017 Village Board meeting. The Village Board is not being asked to take action on the annexation of the property nor the zoning entitlements for the property. These two requests will come before the Village Board once the petitioner has closed on the property and has submitted a petition to annex the property.

Attachments:
- Ordinance – Annexation Agreement
- Exhibit "A" – Draft Annexation Agreement

CC: Richard McMahon, Petitioner
Tracy Kasson, Attorney

Village Of Glen Ellyn

Ordinance No.

An Ordinance Approving an Annexation Agreement
For the Properties Commonly Known as 21W135 Roosevelt Road,
751 West Roosevelt Road, and 1209 South Lawler Avenue
Glen Ellyn, Illinois 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_____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No.

An Ordinance Approving an Annexation Agreement
For the Properties Commonly Known as 21W135 Roosevelt Road,
751 West Roosevelt Road, and 1209 South Lawler Avenue
Glen Ellyn, Illinois 60137

Whereas, Bucks, Inc., Contract Purchaser of properties commonly known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue, which property is located in unincorporated DuPage County at the southeast corner of Roosevelt Road and Lawler Avenue and is contiguous to the Village limits; and

Whereas, Roosevelt Road north of the subject properties is within the corporate limits of the Village which creates contiguity for the property to be annexed into the Village; and

Whereas, the properties were previously on the Village of Lombard's side of the Boundary Line Agreement with the Village of Glen Ellyn; and

Whereas, the Village of Lombard is not contiguous to the properties and is not able to serve the site with utilities; and

Whereas, Glen Ellyn utilities are located on the north side of Roosevelt Road and accessible to the property; and

Whereas, the Village of Glen Ellyn and the Village of Lombard amended the planning boundary line agreement with the Village of Lombard to allow the property to be annexed into the Village of Glen Ellyn;

Whereas, the Owners of the properties have petitioned to annex the property to the Village; and

Whereas, the Contract Purchaser of the properties has petitioned the President and Board of Trustees of the Village of Glen Ellyn for the approval of an Annexation Agreement for the property which will be annexed after Contract Purchaser becomes owner of the Property; and

Whereas, the subject property is contiguous to the Village limits and is legally described as

follows:

LOTS 7, 8, 9, 10, 11, 12 (EXCEPT THAT PART OF LOT 12 TAKEN FOR HIGHWAYS) 13, 14 AND 15 IN BLOCK 2 IN GLENBARD ACRES HOMESITES, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 1923 AS DOCUMENT 162673, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-24-203-010; 05-24-203-011; 05-24-203-012; 05-24-203-029; and 05-24-203-030

Whereas, the Village has issued, delivered and published all statutorily required notices regarding the consideration of the proposed Annexation Agreement; and

Whereas, in accordance with all statutorily required notices, on August 28, 2017, the Village Board conducted a public hearing on the proposed Annexation Agreement; and

Whereas, the contract purchaser of the properties has indicated that they are ready, willing, and able to enter into the Annexation Agreement, a form of which is attached hereto as Exhibit "A", the final version of which must be approved the Village Attorney, and to bind themselves and any successors in interest to the terms of said Agreement; and

Whereas, the President and Board of Trustees, after due investigation and consideration and pursuant to the aforesaid public hearing, deem it in the best interest of the Village of Glen Ellyn to enter into the Annexation Agreement a form of which is attached hereto as Exhibit "A", with any changes to be approved the Village Attorney.

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 foregoing recitals and the preambles in the Annexation Agreement attached hereto as Exhibit "A" shall be, and are hereby, incorporated into and made a part of this Ordinance as if fully set forth in this Section One.

Section Two: The Village President and Village Clerk are hereby authorized and directed to execute and attest the Annexation Agreement for 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue, a form of which is attached hereto as Exhibit "A," with any changes to be approved the Village Attorney, on behalf of the Village of Glen Ellyn.

Section Three: Upon, but not before, the acquisition of the property by the Contract Purchaser, the Village Clerk is hereby authorized and directed to cause said Annexation Agreement to be recorded with the Recorder of Deeds of DuPage County, upon the proper execution of the same on behalf of all of the parties, together with a certified copy of this Ordinance approving the execution of the Annexation Agreement on behalf of the Village of Glen Ellyn.

Section Four: 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:

- Location Map (PDF)
- Exhibit A - Draft Annexation Agreement (PDF)
- Draft Annexation Ordinance(PDF)
- Exhibit B - Plat of Consolidation (PDF)
- Exhibit D - Zoning Entitlements Ordinance (PDF)
- Exhibit F - Tree Study and Map (PDF)
- Exhibit G - Landscape Plan (PDF)
- Exhibit H - Site Plan (PDF)
- Exhibit J - Building Elevations (PDF)
- Exhibit K - Sign Elevations (PDF)
- Exhibit L - Sign Plan (PDF)

GIS consortium MapOffice™

Map created on **August 21, 2017**.

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

DRAFT

This Document prepared by:
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

And after recording return to:
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
ATTN: Village Clerk

This space for Recorder's use only

ANNEXATION AND DEVELOPMENT AGREEMENT

BUCK'S, INC.

_____, 2017

ANNEXATION AND DEVELOPMENT AGREEMENT

Buck's, Inc.

This Annexation Agreement ("Agreement") is made and entered into this _____ day of _____ 2017, by, between, and among Buck's, Inc., a Nebraska corporation, or its assignee ("Developer"), and the Village of Glen Ellyn ("Village"). The Village and Developer are collectively referred to as ("Parties").

RECITALS

A. The Developer is the contract purchaser of 5 parcels of land located on the southeast corner of Roosevelt Road and Lawler Avenue (hereinafter referred to as the "Property"). The Property is currently contiguous to the Village of Glen Ellyn and is made up of approximately 2.39 acres. The Property is legally described on ***Exhibit "A"*** attached hereto and is identified for real estate purposes with P.I.N.s of 05-24-203-010; 05-24-203-011; 05-24-203-012; 05-24-203-029; 05-24-203-030.

B. The Property is currently improved with two (2) commercial structures.

C. The Village is an Illinois home-rule municipal corporation, having its principal office at 535 Duane Street, Glen Ellyn, Illinois.

D. The Developer desires to annex the Property to the Village, pursuant to and in accordance with Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, and agrees to do all things necessary to assist in that process.

E. Developer may assign its purchase contract with the current property owner to another entity ("Buck's Assignee"), prior to closing on the Property.

F. Developer is desirous of annexing the entirety of the Property to the Village after purchase of the Property from Owner.

G. Following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, a public hearing to consider a) a zoning map amendment to C3 Service Commercial; b) a special use for a i) service station with convenience store; ii) automobile car wash; and iii) outdoor merchandise sales; c) variations from the Glen Ellyn Zoning Code; and d) variations from the Glen Ellyn Subdivisions Regulations Code was held by the Glen Ellyn Plan Commission on June 29 and July 13, 2017 and was approved by the Village President and Board of Trustees on _____, 2017 by the adoption of Ordinance _____.

G. Following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and following written notice to all property owners within 250 feet, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, a public hearing to consider variations from the Glen Elln Sign Code was held by the Glen Ellyn Plan Commission on August 10, 2017 and was approved by the

Village President and Board of Trustees on _____, 2017 by the adoption of Ordinance _____.

H. The Planning and Development Director of the Village has administratively approved the Plat of Consolidation for the Property pursuant to Section 11-3-9 of the Village Subdivision Ordinance. A copy of the Plat of Consolidation is attached hereto as ***Exhibit "B"***.

I. A public hearing to consider this Agreement on August 28, 2017 was noticed in the *Daily Herald* on August 13, 2017.

J. The Village has published, posted and delivered all notices as required in Article VII of the Illinois Municipal Code, 65 ILCS 5/7-1-1 *et seq.*

K. The Developer has agreed that upon annexation the Property will be zoned in accordance with the C3 Service Commercial zoning district regulations as set forth in Section 10-4-15 of the Glen Ellyn Zoning Code, ("Zoning Code"), as the same may be amended from time to time to allow the Property to be developed for an automobile service station with a convenience mart, outdoor merchandise sales and automobile car wash in accordance with the terms and conditions of this Agreement.

L. A portion of the Property is currently served by Village of Glen Ellyn water and sanitary sewer.

M. All other matters, in addition to those specifically referred to above, which are included by this Agreement, have been considered by the Parties, and the development of the Property for the purposes permitted under the C3 Service Commercial District regulations of the Zoning Code, all in accordance with the terms and conditions of this Agreement, will inure to the benefit and improvement of the Village by increasing the taxable value of the real property within the Village's corporate limits, extending the corporate limits and jurisdiction of the Village to the limits of the Property, promoting the sound planning and development of the Village, and otherwise enhancing and promoting the general welfare of the Village residents and taxpayers.

NOW THEREFORE, in consideration of the foregoing preambles and mutual covenants and agreements contained herein, the Parties agree as follows:

1. Incorporation of Recitals. The Parties hereby confirm the truth and validity of the representations and recitations set forth in the foregoing recitals. The Parties further acknowledge that the same are material to this Agreement and are hereby incorporated into and made a part of this Agreement and the same shall continue for so long as this Agreement is in full force and effect.

2. Legal Conformance with Law. This Agreement is made pursuant to and in accordance with the provisions of the Glen Ellyn Village Code, and its home rule powers, as established in the Illinois Revised Statutes and the Illinois Constitution.

3. Annexation, Zoning Entitlements Ordinances. The Property is currently contiguous to the Village limits and shall be annexed to the Village prior to the issuance of any building permits or the commencement of any construction. In order to facilitate the annexation of the Property, the Developer shall (a) file a fully executed Annexation Petition in a form

approved by the Village Attorney and substantially in accordance with the form of ***Exhibit "C"*** attached to this agreement, (b) provide evidence that the Developer has closed on and is the legal title holder of record of the Property and, (c) provide a Plat of Annexation acceptable in form and content to the Village Engineer and Village Attorney. Upon the Village's receipt of the Annexation Petition, the proof of ownership, and approved Plat of Annexation, the Village's Corporate Authorities shall adopt a valid and binding Annexation Ordinance at the next available Village Board meeting providing for the annexation of the Property and any adjacent rights-of-way to the Village pursuant to Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8. Immediately following the adoption of the Annexation Ordinance, the Village's Corporate Authorities shall adopt a valid and binding ordinance approving, for the development and use of the Property including, a) a zoning map amendment to C3 Service Commercial zoning district, b) a special use ordinance for i)service station, ii) automobile car wash; and iii) outdoor merchandise sales and storage; c) variations from the Glen Ellyn Zoning Code; d) variations from the Glen Ellyn Subdivisions Regulations Code; e) variations from the Glen Ellyn Sign Code; and f) exterior appearance ("**Zoning Entitlements Ordinance**"), in conformance with the draft ordinance attached as ***Exhibit "D"***.. The Village Clerk shall then promptly cause the Annexation Ordinance, Plat of Annexation, Zoning Entitlements Ordinance, and related documents, including all required notices, to be recorded in the Office of the DuPage County Recorder. The C3 Service Commercial zoning district granted to this Property will appear in the next version of the Village's zoning map.

Should a court of competent jurisdiction determine that annexation of the Property was defective because of the failure of the Parties to follow a procedural requirement constituting a valid precondition to proper annexation of the Property, the Parties, including the successors and assigns of the Owner, agree to promptly cause the Property to be reannexed to the Village in a manner that satisfies all procedural requirements.

Should a court of competent jurisdiction determine that annexation of the Property by the Village was without lawful authority (i.e., lack of contiguity), the Parties agree that this Agreement shall be deemed a Pre-Annexation Agreement authorized pursuant to 65 ILCS 5/11-15.1-1, as amended, and shall remain in full force and effect to the extent permitted by law. Thereafter, should the Property become contiguous to the Village, the Parties, including the successors and assigns of the Owner, agree to promptly take all necessary steps as may then be provided by law to perfect the annexation of the Property to the Village.

5. Development of Property.

A. Compliance with Final Development Plans. The Property shall be developed in substantial compliance with the development concepts set forth on the Plat of Consolidation a copy of which is attached hereto as ***Exhibit "B"*** and Final Development Plans, copies of which are attached hereto as ***Exhibits "E-L"*** (collectively "**Final Development Plans**"), including the Final Engineering Plan prepared by Knoche Engineering dated _____, 2017 attached hereto as ***Exhibit "E",*** the Tree Survey prepared by the Care of Trees dated _____, 2017 attached hereto as ***Exhibit "F",*** the Landscape Plan prepared by _____ dated _____, 2017 attached hereto as ***Exhibit "G",*** the Site Plan prepared by _____ dated _____, 2017 attached hereto as ***Exhibit "H"***, the Utility Plan prepared by _____

dated _____, 2017 attached hereto as ***Exhibit "I"***, the Building Elevations prepared by _____dated _____, 2017, attached hereto as ***Exhibit "J"***, the Sign Elevations prepared by _____ dated _____, 2017, attached hereto as ***Exhibit "K"***, the Sign Plan prepared by _____dated _____, 2017, attached hereto as ***Exhibit "L",*** notwithstanding any changes approved by the Village prior to permits being issued by the Village, subject to any necessary revisions contained in letters or emails from Village Staff and in conformance with all applicable provisions of the Village Code of the Village of Glen Ellyn . The Zoning Entitlements Ordinance and associated exhibits shall be recorded prior to issuance of any building permits. The Annexation Agreement Ordinance and the Zoning Entitlement Ordinance will be recorded contemporaneously with the ordinance annexing the property.

B. Village Codes/Requirements of Law. The Property shall be subject to the regulations set forth in the Zoning Code, the Subdivision Regulations Code, the Village's Building Code, and all other applicable statutes, ordinances, codes, rules and regulations pertaining to the development of the Property, including the statutes, ordinances, codes, rules, and regulations of any other governmental entity with regulatory control over the Property, now in force and effect, or that may be in full force and effect, and as may be amended from time to time, except as otherwise modified or varied pursuant to the terms of this Agreement. (Collectively, all federal, state, regional, local or Village statutes, codes, ordinances, rules and regulations are referred to as ***"Requirements of Law").***

C. Site Improvements. Construction of the public and private Property improvements for the water, sanitary sewer, storm sewer, stormwater facilities, street, curbs, gutters, lighting, sidewalks, landscaping, and parkway trees shall be sole responsibility of the Developer, and shall be constructed and installed on the Property and in the vicinity of the Property pursuant to and in accordance with those certain engineering plans approved by the Village Engineer attached as ***Exhibit "F"***. More specifically, the Public Improvements shall be constructed and installed in accordance with the following:

i. Street Improvements. The Developer shall construct and install curbs, medians, roadway pavement, sidewalks, signage, pavement markings, and all other street improvements (Street Improvements") on Lawler Ave. as depicted on the Final Development Plans attached hereto as ***Exhibits "E-L"*** and in accordance with all Requirements of Law notwithstanding any changes approved by the Village prior to issuance of any permits.

Notwithstanding anything to the contrary in this Subsection 5 or in any other part of this Agreement, the Developer shall construct and install all Street Improvements as shown on the Final Development Plans prior to the issuance of a Final Certificate of Occupancy.

ii. Water Service.

A. The Village represents and warrants to Developer that it owns and operates a water distribution system within the Village for water distribution.

B. Developer represents and warrants to the Village that it has determined that the existing Village water distribution system has sufficient line and service capacity to provide and will provide adequate potable and fire flow water to Property to meet its needs and will undertake any Village water system improvements required to serve the Property at its own expense.

Developer, at its own expense, shall connect to the existing water service line in substantial compliance with the plans and specifications entitled Engineering Plans prepared by Knoche Engineering, dated _____, 2017, as approved by the Village Engineer, or a duly authorized representative, and set forth in ***Exhibit "E"*** attached hereto and incorporated by reference ("**Engineering Plans**"), which shall be amended in accordance with the review comments provided by Village staff and all applicable Village Code regulations. Developer shall grant or dedicate all easements required by the Village for the construction of the necessary water main extensions serving the Property. The Village shall fully cooperate with Developer with respect to the application for an issuance of Illinois Environmental Protection Agency permits for the construction and connection of the water facilities.

iii. Sanitary Sewer Service.

A. The Village represents and warrants to Developer as follows: That it owns and operates a sanitary sewer collection system within the Village for conveyance of wastewater to the Glenbard Wastewater Authority.

B. Developer represents and warrants to the Village that it has determined that the existing Village wastewater collection and conveyance system has sufficient capacity to provide and will provide sanitary sewer service to the Property to meet its needs and will undertake any Village wastewater collection and conveyance system improvements required to serve the property at its own expense.

Developer, at its own expense, shall connect to the existing Village sanitary sewer main on the south side of Roosevelt Road near the northeast corner of the Property or in an alternative location as required by the Village in substantial compliance with the Engineering Plans, as modified by any final engineering plans hereafter approved by the Village for the Property with changes as required. Developer shall grant or dedicate all easements required by the Village for the construction of the necessary sanitary sewers serving the Property.

iv. Storm Water Facilities. Onsite storm drainage lines and structures ("**Drainage Facilities**") and storm water retention and/or detention areas (collectively "**Detention Areas**") sufficient to service the Property when developed

in accordance with this Agreement shall be constructed and paid for by Developer in substantial compliance with the DuPage County Stomwater and Floodplain Ordinance and the Engineering Plans, which shall be amended in accordance with the review comments provided by Village staff and all applicable Village Code regulations. A letter of credit shall be provided as the security instrument required by the DuPage County Storwmater and Floodplain Ordinance Any Drainage Facilities not conveyed to the Village and all of the Detention Areas shall be maintained by the Developer, or any successor developer or owner, during the course of development, and thereafter shall be maintained by the owner(s) of the lot upon which such Drainage Facility or Detention Area is located. A reciprocal easement and operating agreement (collectively the "**Stormwater Easement**") shall be recorded against the Property, which Stormwater Easement shall require Developer to provide for the care and maintenance of the private Drainage Facilities and/or Detention Area serving the Property and shall also provide for the right, but not the obligation or duty, of the Village to enter upon the Property to maintain, repair and/or replace any private Drainage Facility and/or Detention Area if the same is not suitably maintained by Developer so that they remain fully operational. If the Village takes, in its sole discretion, any such action, the Stormwater Easement shall provide that the responsible owner under the Stormwater Easement shall immediately upon written demand reimburse the Village for all expenses thereby incurred by the Village, and, if not promptly paid, the Stormwater Easement shall provide the Village with the right to record a lien for any such unpaid expenses against the Property and to foreclose on any such lien. The portion of the Stormwater Easement pertaining to the foregoing items shall be in accordance with the requirements of the Subdivision Ordinance and subject to the review and approval of the Village Attorney, which approval shall not be unreasonably withheld, prior to the recordation thereof.

The Developer acknowledges that the Village is a "full waiver" community under applicable provisions of the DuPage County Storm Water and Floodplain Ordinance. To the extent that the Village is required by the County, or any other governmental body with superior authority, to subsequently modify its storm water management ordinances, codes, rules, and regulations, the Developer shall be required to modify the plans to comply with any such changes.

D. Permission to Continue Existing Commercial Use. The existing commercial use located at 751 West Roosevelt Road known as "Luxury Car Outlet" shall be permitted to continue operations for a period of no more than six months following the date of closing of the properties.

6. Dedication of Public Improvements.

A. The Developer shall dedicate the improvements in the public right-of-way that will be maintained by the Village and the Illinois Department of Transportation (IDOT) as specifically listed on ***Exhibit "M"*** to this Agreement (collectively, "***Dedicated Improvements***"), that are installed on the Property and in vicinity of the Property to the Village.

B. The Developer shall notify the Village Engineer when it believes all of the Dedicated Improvements have been fully and properly completed in compliance with the Requirements of Law, including Section 11-5-3 of the Subdivision Regulations Code, the final engineering plans, and this Agreement, and shall request final inspection, approval, and acceptance of the Dedicated Improvements by the Village. Such notification shall be given far enough in advance to allow the Village Engineer time to inspect the Dedicated Improvements and to prepare a punch list of items requiring repair or correction. The Developer shall promptly make all necessary repairs and corrections as specified on the punch list. The Village shall not be required to approve or accept any portion of the Dedicated Improvements until all of the Dedicated Improvements, including punch list items, have been fully and properly completed.

C. Upon satisfactory completion of the Dedicated Improvements, including all punch list items, the Village Engineer shall recommend approval and acceptance of the Dedicated Improvements to the Village Board. Upon receipt of such recommendation, the Village Board shall accept the Dedicated Improvements. Upon the approval of, and prior to the acceptance of, the Dedicated Improvements to be accepted by the Village pursuant to this Section, the Developer shall execute, or cause to be executed, such documents as the Village shall request to transfer ownership of the Dedicated Improvements to, and evidence ownership of such Dedicated Improvements, to the Village, free and clear of all liens, claims, encumbrances, and restrictions, unless otherwise approved by the Village in writing. The Developer shall, at the same time, grant, or cause to be granted, to the Village all such insured easements or other property rights as the Village may require to install, operate, maintain, service, repair, and replace the Dedicated Improvements that have not been previously granted to the Village, free and clear of all liens, claims, encumbrances, and restrictions, unless otherwise approved by the Village in writing.

D. Neither the execution of this Agreement nor the approval or recordation of the Final Plat shall constitute acceptance by the Village of any public facilities that are depicted as “dedicated” on the Final Plat, final engineering plans, or of any Dedicated Improvements.

7. Security Instruments.

A. In lieu of any applicable provisions of the Village Code to the contrary, the Developer shall deposit with the Village for the development of the Property, and the Village will accept, irrevocable letters of credit ("***Security Instruments***") from reputable banks or savings and loan associations to guarantee construction and maintenance of all Public Improvements, site improvements, stormwater improvements, and Dedicated Improvements, to be constructed by the Developer as a part of the development of the Property. Each Security Instrument shall be in an amount equal to 125% of the Developer's engineer's estimate of construction costs as approved by the Village Engineer. All such Security Instruments shall be substantially in the form of ***Exhibit “O”*** attached to this Agreement.

B. Each Security Instrument shall be effective for not less than 1 year from the

date of issuance, and Developer may substitute for, renew, or extend the same from time to time, with the approval of the Village, until the Public Improvements are completed. The Developer shall renew or replace each Security Instrument not less than 30 days prior to its expiration in the event the Public Improvements have not then been completed and accepted by the Village as set forth in Section 6 of this Agreement. All Security Instruments shall require not less than 60 days written notice to the Village by the issuer prior to the expiration of the Security Instrument, and no Security Instrument shall expire without such prior written notice having been duly given.

C. Until the amount of the Security Instruments are sufficient to guarantee the completion of any incomplete, unacceptable, or defective Public Improvements, the Village may withhold the issuance of any building permits or certificates of occupancy. The Planning and Development Director may however, at his/her discretion allow a temporary occupancy permit to be issued if the incomplete items do not pose a hazard to the public health or safety as determined by the Village. The Village Engineer may from time to time approve a reduction or reductions in the Security Instruments by an amount not in excess of 90% of the value certified by the Developer's Engineer of the completed work so long as the balance remaining in the Security Instruments is at least equal to 125% of the cost to complete the remaining Public Improvements for the Property, plus retention for completed work and inspection and testing fees for the Village to inspect the Public Improvements remaining to be completed. The Security Instruments for the Public Improvements for the Property shall be deposited with the Village prior to the issuance of any building permit for the property. The 10% maintenance guarantee amount required to be deposited under Chapter 5 of the Subdivision Regulations Ordinance shall be in the form of the Security Instruments. The entirety of the Security Instruments shall be released promptly following the satisfactory completion of the maintenance period as set forth in Chapter 5 of the Subdivision Regulations Ordinance.

8. Village Address. Upon annexation, new Village addresses shall be assigned to the Property.

9. Fees, Charges, Donations and Contributions.

A. Standard Fees and Charges. The Village shall impose upon and collect from the Developer, and his respective employees, contractors, sub-contractors, and agents the customary permit, license and user fees and charges in such amounts or at such rates as are generally applied throughout the Village.

B. Annexation Fee. The Developer has paid an annexation fee to the Village in the amount of $2,390.00.

C. Land Donation and Cash Contributions. Due to the non-residential character of the proposed development of the Property, Developer shall have no obligation to make any contribution, in cash or in land, to any school district, park district or library district provided the Property is developed in substantial conformity with this Agreement or pursuant to such other non-residential development plans as may from time to time be approved by the Village.

D. Payment of Village Consulting Fees. The Developer shall pay all reasonable professional consulting and administration fees incurred by the Village to process the Developer's requests for annexation and subdivision of the Property, which fees may, without limitation, include all engineering, surveying, and legal fees incurred by the Village pertaining to the review of the Developer's plans and specifications for the Property, the negotiation and preparation of this Agreement, delivery and publication of notices, administrative fees to conduct public meetings and public hearings, recordation fees, and fees related to inspecting development of the Property. Such fees shall be billed on the basis of the regular hourly billing rate normally charged by such professionals and paid by the Village. The Developer has deposited the sum of $3,000.00 with the Village to be held in escrow and from time to time drawn on by the Village to pay for all Village consultants, recording fees and any other out-of-pocket fees pertaining to the annexation and development of the Property. The Developer shall replenish the escrow amount to its original deposit amount when the Village provides notice that the balance is at or below $300. The Village's consultants shall include, without limitation, the Village's consulting engineer, traffic consultant, consulting planner, surveyor, attorney, and transcriber.

E. Building Permit Fees. The Developer shall pay any and all Village fees and deposits in effect at the time of building permit application, including all water and sanitary sewer main connection and inspection fees, water meter, and all other associated costs, fees and deposits.

10. Annexation Agreement Extension. At the option of the Village, the Village may extend this Annexation Agreement, at its conclusion, for an additional period of up to 20 years for a portion or all of the Property. If the Village wishes to exercise this option, it shall do so in writing not earlier than two years before the expiration of the Annexation Agreement, nor later than three months prior to this Agreement's initial termination date. Notice shall be sent in writing to (i) that entity that has paid the real estate property taxes during one of the last two years for the Property or that portion of the Property for which the Village wishes to extend this Agreement or (ii) to the record title holder of the Property or that portion of the Property for which the Village wishes to extend this Agreement. If the Village decides in its sole and absolute discretion to extend the term of this Agreement, the Village may do so whether or not the Property, or any portion of the Property, has been annexed to the Village. In the event that the Village has not exercised the option to extend the term of this Agreement pursuant to this Section, and if the property has not been annexed to the Village at this Agreement's initial termination date, the Village and the Owner may enter into a new Annexation Agreement in the manner provided by law. If the Village has been providing utility services to the non-annexed Property or any non-annexed portions of the Property pursuant to this Agreement, it may terminate such utility service at the conclusion of this Agreement; provided, however, that the Village provides not less than one year prior written notice of such termination to (i) that entity that has paid the real estate property taxes during one of the last two years for the Property or that portion of the Property for which the Village desires to terminate any such utility service or (ii) to the record title holder of the Property or any portion of the Property for which the Village desires to terminate any such utility service.

11. Liability and Indemnity of Village.

A. Village Review. The Developer acknowledges and agrees that the Village is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the Village's review and approval of any plans for the Property or the Public Improvements, or the issuance of any approvals, permits, certificates, or acceptances for the development or use of the Property or the Public Improvements, and that the Village's review and approval of those plans and the Public Improvements and issuance of those approvals, permits, certificates, or acceptances does not, and shall not, in any way, be deemed to insure the Developer, or any of their heirs, successors, assigns, tenants, and licensees, or any other Person, against damage or injury of any kind at any time.

B. Village Procedure. The Developer acknowledges and agrees that notices, meetings, and hearings have been properly given and held by the Village with respect to the approval of this Agreement and agree not to challenge the Village's approval on the grounds of any procedural infirmity or of any denial of any procedural right.

C. Indemnity. The Developer agrees to, and does hereby, agree to defend, hold harmless and indemnify the Village, the Corporate Authorities, the Plan Commission, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from any and all claims that may be asserted at any time, within the statute of limitations or statute of repose applicable to those claims, against any of them in connection with (i) the Village's review and approval of any plans submitted by the Developer for the Property or the Public Improvements; (ii) the issuance of any approval, permit, certificate, to the Developer or acceptance-from the Developer the dedication of the Property or the Public Improvements; and (iii) the development, construction, maintenance, or use of any portion of the Property or the Public Improvements by the Developer, unless said claims are due to the willful or grossly negligent acts or omissions of the Village, its Corporate Authorities, the Plan Commission or Village elected or appointed officials, officers, employees, agents, representatives, engineers, attorney or any of them.

D. Defense Expense. The Developer shall, and does hereby agree to, pay all expenses, including without limitation legal fees and administrative expenses ("Legal Fees Reimbursement"), incurred by the Village in defending itself with regard to any and all of the claims referenced in this Section; provided, however, the Legal Fees Reimbursement by Developer shall not exceed $50,000.

12. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic internet mail ("*e-mail*"). Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three (3) business days thereafter at the appropriate address set forth below. E-mail notices shall be deemed valid only to the extent that they are (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three (3) business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall

be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137
Attn: Planning and Development Director

Notices and communications to the Developer shall be addressed to, and delivered at, the following address:

If to Developer:

Buck's, Inc.
7315 Mercy Road
Omaha, Nebraska 68124

ATTN: Steve Buchanan
Phone: 402-558-9860

With a copy to:

Rathje & Woodward, LLC
Attn: Tracy D. Kasson
300 E. Roosevelt Road, Suite 300
Wheaton, IL 60187
Phone: (630) 510-4920
Fax: (630) 668-9218

13. Amendments to Ordinances. Except as otherwise hereinafter provided, all ordinance, regulations and codes of the Village relating to subdivision controls, zoning, drainage, signage, official plan, fees and related restrictions, as they presently exist, except as amended, varied or modified by the terms of this Agreement, shall apply to the Property and its development and use. Any amendments, repeal or additional regulations which are enacted subsequent to the date of this Agreement by the Village shall be applied to the Property as it is for all other property located within the Village of Glen Ellyn.

14. Liquor License. Following the annexation of the Property, upon written request of Developer or its successors and assigns, the Village agrees to amend Chapter 13-9 of the Village

Municipal Code ("**Liquor Ordinance**"), as amended, so as to provide and allow for the issuance of a class C liquor license classification provided pursuant to Section 3-19-11 of the Liquor Ordinance, as such classification may be applicable for the intended use, to permit the sale of alcoholic beverages on the Property. Upon application, the Village shall cause the creation of, and the Village President, as local liquor control commissioner, shall issue, such licenses provided that the applicant shall meet each and every provision of the Liquor Ordinance and the Illinois Liquor Control Act relating to the applications, qualifications, regulations, hours of operation and restrictions for operators of establishments serving, dispensing or selling alcoholic beverages and is in compliance with all applicable statutes, rules, regulations and ordinances.

15. General Provisions.

A. Severability. In the event that any portion of this Annexation Agreement is found to be invalid by any court of competent jurisdiction, such finding of invalidity as to that portion will not affect the validity or enforceability of the balance of this Agreement.

B. Remedies. The Village and Developer, and their successors and assigns, covenant and agree that in the event of default of any of the terms, provisions or conditions of this Agreement by any party, or their successors or assigns, which default exists uncorrected for a period of fifteen (15) days after written notice to any party to such default, the party seeking to enforce said provision shall have the right of specific performance and if said party prevails in a court of law, it shall be entitled to specific performance. It is further expressly agreed by and between the parties hereto that the remedy of specific performance herein given shall not be exclusive of any other remedy afforded by law to the parties, or their successor or successors in title.

C. Amendment. This Agreement may be amended from time to time with the consent of the parties, pursuant to Statute. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

D. Conflict Regulations. The provisions of this Agreement shall supersede the provision of any Village Codes and Ordinances that may be in conflict with the provisions of this Agreement.

E. Conveyances. Nothing contained in this Agreement shall be construed to restrict or limit the right of Developer to sell or convey all or any portion of the Property, whether improved or unimproved, except as otherwise specifically set forth herein.

F. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the Developer and Village and their respective successors and assigns. Upon the conveyance of any of Developer's interest in any portion of the Property or its rights and obligations under this Agreement to the other or a third party ("**Transferee**"), the rights and obligations of Developer pertaining to such portion of the Property or rights and obligations hereunder, shall be deemed assigned to an assumed by such Transferee, and Developer shall thereupon be released and discharged by the Village from any further obligation pertaining to such identified rights and duties; provided, however, no

conveyance, transfer or assignment of fee title in the Property or of this Agreement shall serve to release the Developer of their duties and obligations already undertaken under this Agreement. If all or any portion of the Property to conveyed in the future, any contract for sale or other agreement relating to each and every conveyance shall contain an acknowledgement by the grantee of the existence of this Agreement.

G. Application of Ordinances. Upon annexation, the Property and its use will be subject to all Village ordinances generally applicable throughout the Village except as herein set forth.

H. Recording. The Village Clerk is hereby directed to cause this Agreement to be recorded with the Recorder of Deeds of DuPage County, following the approval by the Village Board of the ordinance annexing the property. The Annexation Agreement, Annexation Ordinance, and Zoning Entitlements Ordinance shall be recorded with the DuPage County Recorder's office contemporaneously.

I. No Disconnection. Once the Property subject to this Annexation Agreement has been annexed to the Village, the Developer shall not petition the Circuit Court to take any other action to cause the Property to be disconnected from the Village during the term of this Annexation Agreement or any extension to that term. In addition, the Developer may not during the term of this Annexation Agreement petition any other municipality or a court to permit annexation to another municipality.

J. Recitals and Exhibits. The recitals set forth in the beginning of this Agreement, and the exhibits attached hereto, are incorporated herein by this reference and shall constitute substantive provisions to this Agreement.

K. Captions and Paragraph Headings. The captions and paragraph headings used herein are for convenience only and shall not be used in construing any term or provision of this Agreement.

L. Term. The term of this Agreement will be twenty (20) years from the date of execution hereof, which will be deemed to become effective on the date hereof, except as modified in paragraph 10.

M. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided in this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.

N. Non-Waiver. The Village shall be under no obligation to exercise any of the rights granted to it in this Agreement. The failure of the Village to exercise at any time any right granted to the Village shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the Village's right to enforce that right or any other right.

O. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of

assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.

P. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the internal laws, but not the conflicts of laws rules, of the State of Illinois.

Q. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

R. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

S. Exhibits. ***Exhibits "A"*** through ***"O"*** attached to this Agreement are, by this reference, incorporated in, and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

T. Changes in Laws. Unless otherwise provided in this Agreement, any reference to any statute, ordinance, code, rule, or regulation shall be deemed to include any modifications of, or amendments to, any such statute, ordinance, code, rule, or regulation that may occur in the future.

U. Authority to Execute. The Village hereby warrants and represents to the Developer that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities.

The Developer hereby warrants and represents to the Village that the Developer i.) has a valid contract to purchase the Property, ii.) that upon closing of the Property that the Developer will be the sole legal title holder of the Property and that no other person will have legal, beneficial, contractual, or security interest in the Property, and (iii) that neither the execution of this Agreement nor the performance of the obligations assumed by the Developer will (a) result in a breach or default under any agreement to which the Developer is a party or to which it or the Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Developer or the Property are subject.

V. Effective Date. Upon purchase of the Property, the Developer shall furnish the Village with a copy of the executed deed. This Agreement shall not be effective until such time as the purchase has been finalized and proof of ownership satisfactory to the Village Attorney has been provided to the Village verifying that the Developer is the sole legal titleholder of record. Immediately following submission of valid proof of ownership and confirmation by the Village Attorney of its validity, this Agreement shall automatically

become effective with no further action required from the Developer or Village. The taking of title to the Property by Developer subsequent to the dates of execution of this Agreement shall not constitute a defect in or defense to this Agreement and the rights and obligations of the parties hereto and the parties hereby expressly waive all claims and defenses, if any, which could be raised concerning Agreement, based upon said sequence of events.

W. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the Village or the Developer or the Owner.

X. Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which taken together, shall constitute one and the same instrument.

[Signature and acknowledgement pages follow.]

IN WITNESS WHEREOF, the parties have caused this Annexation Agreement to be executed by their duly authorized officers or individually, as the case may be, on _____, 2017.

VILLAGE OF GLEN ELLYN

A Municipal Corporation:
Village of Glen Ellyn
535 Duane Street

BY: _____
Diane McGinley, Village President

SUBSCRIBED AND SWORN to
Before me this _____day of
_____, 2017.

_____
Notary Public

ATTEST:

BY: _____
John Chereskin, Village Clerk

DEVELOPER:

BUCK'S INC., a Nebraska corporation
registered to do business in the State of Illinois

By: _____
President

SUBSCRIBED AND SWORN to
before me this _____ day of
_____, 2017.

_____
Notary Public

BY: _____
_____

SUBSCRIBED AND SWORN to
before me this _____ day of
_____, 2017.

_____
Notary Public

EXHIBIT LIST

EXHIBIT A: Legal Description of Property

EXHIBIT B: Plat of Consolidation

EXHIBIT C: Annexation Petition

EXHIBIT D: Zoning Entitlements Ordinance

EXHIBIT E: Final Engineering Plan

EXHIBIT F: Tree Study and Map

EXHIBIT G: Landscape Plan

EXHIBIT H: Site Plan

EXHIBIT I: Utility Plan

EXHIBIT J: Building Elevations

EXHIBIT K: Sign Elevations

EXHIBIT L: Sign Plan

EXHIBIT M: Dedicated Improvements

EXHIBIT N: Security Instruments

EXHIBIT O: Letter of Credit

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Developer: Buck's, Inc.

Property
Address:

P.I.N.s:

Legal Description:

EXHIBIT B

PLAT OF CONSOLIDATION

EXHIBIT C
PETITION FOR ANNEXATION
VILLAGE OF GLEN ELLYN, ILLINOIS

TO THE GLEN ELLYN VILLAGE BOARD:

Petitioners on oath state as follows:

1. That the undersigned is the sole owner of record of all of the property described in Exhibit "A" and commonly known as _____ (Subject Realty).

2. That this petition is executed by the owner of record of the Subject Realty.

3. That no electors reside on the Subject Realty or, in the alternative, at least fifty-one percent (51%) of the electors residing on the Subject Realty have executed this petition.

4. That no portion of the property is within the corporate limits of any municipality.

5. That the Subject Property is either contiguous to the Village of Glen Ellyn, will be at the time of annexation, or may be contiguous when combined with other property annexing to the Village of Glen Ellyn.

6. That the property which the Petitioner desires to have annexed to the Village of Glen Ellyn is the property that is described in Exhibit "A" attached hereto and made a part hereof.

7. That this Petition shall be in full force and effect from and after the date hereof and until the property is annexed to the Village of Glen Ellyn in agreement with State Law.

WHEREFORE, the applicant's petition that the property be annexed by ordinance to the Village of Glen Ellyn, Illinois, is in accordance with the appropriate statutes.

The undersigned, on oath, state that the undersigned have read the foregoing Petition for Annexation, have knowledge of the allegations contained therein, and that said allegations are true and correct to the best of the Petitioner's knowledge.

Owner of Record of Subject Property:
Signature: _____
Print Name: _____
Date:_____

Subscribed and sworn to before me this
_____ day of_____, 20___
_____
NOTARY PUBLIC

Owner of Record of Subject Property:
Signature: _____
Print Name: _____
Date:_____

Subscribed and sworn to before me this
_____ day of_____, 20___
_____
NOTARY PUBLIC

EXHIBIT D

ZONING ENTITLEMENTS ORDINANCE

EXHIBITS E-L
FINAL DEVELOPMENT PLANS

EXHIBIT M

- **DEDICATED IMPROVEMENTS** Lawler Avenue including curb and gutter
- Five (5) Parkway Trees located on east side of Lawler Avenue right-of-way
- Sidewalk located on east side of Lawler Avenue right-of-way
- Sidewalk within sidewalk easement on south side of Roosevelt Road right-of-way
- Storm sewer improvements serving drainage of the public right-of-way on Lawler Avenue to the connection point at Roosevelt Road

EXHIBIT O

FORM LETTER OF CREDIT

"BANK LETTERHEAD"

IRREVOCABLE STANDBY LETTER OF CREDIT NO._____ DATE: _____

BENEFICIARY
VILLAGE OF GLEN ELLYN
Attention: Planning and Development Director
535 Duane Street
Glen Ellyn, IL 60137

APPLICANT / DEVELOPER
_____
_____
_____
_____

AMOUNT OF CREDIT: $_____
EXPIRY DATE: *(1 Year After Issuance)*

Ladies and Gentlemen:

We hereby establish our Irrevocable Standby Letter of Credit No. _____ in the favor of the Village of Glen Ellyn, Illinois, an Illinois municipal corporation ("Village"), in the amount of *(125% of the Developer's Engineer's Estimate of Construction Costs as approved by the Village Engineer)*.

This Irrevocable Standby Letter of Credit will be used to secure the construction of certain improvements ("Improvements"), including but not limited to (*List improvements such as water distribution system, sanitary sewer system improvements, storm water collection system improvements, erosion control, roadway improvements, sidewalk improvements, street trees, and miscellaneous site improvements)*

This Irrevocable Letter of Credit secures the payment by Developer of costs to construct the on and off-site improvements. If the Improvements have not been approved by the Village Engineer, and/or paid in full, then the Village is hereby granted authority to draw the then remaining balance of this Irrevocable Letter of Credit for the purpose of paying, or holding for payment the cost to complete the Improvements, the unpaid cost of completed portions of the improvements and/or to itself complete the Improvements.

This Irrevocable Letter of Credit shall remain in effect for the period of one (1) year from the date hereof, without regard to any default in payment of money owed to us by the Applicant / Developer and without regard to other claims which we may have against the Applicant/Developer.

We hereby engage with Beneficiary, Village of Glen Ellyn, that we shall honor all drafts drawn on *(Name of Bank)*, at sight, under Irrevocable Standby Letter of Credit No. ____, signed by the Village Manager, or his designee, of the Village of Glen Ellyn, bearing the clause "Drawn under (*Name of Bank*) Irrevocable Letter of Credit No._____ effective (*Date*)" accompanied by the following documents:

1. This original Irrevocable Letter of Credit and all amendment(s) thereto (if any).
2. A statement signed by the Village Manager, Village of Glen Ellyn, reading as follows: "(*Name of Applicant*) has failed to comply with any one or more of the following as such relates to the (*Name of Project*):

   1. Ordinance _____ approved by the Village of Glen Ellyn approving (*Name of Project*) and any terms, plans, or conditions referenced therein; and/or

   2. Any other applicable Agreement entered into by and between the Village of Glen Ellyn and (*Name of Applicant / Developer*); and/or

   3. The Village of Glen Ellyn Subdivision Regulations, Zoning Ordinance, Engineering Regulations, or any other Codes and Ordinances of the Village.

   4. Without regard to specific ordinance requirements, the Improvements have not been satisfactorily completed or carried out in accordance with the schedule approved by the Village, or if no schedule is approved, or even if none is set out, in accordance with a pace necessary to provide needed improvements for the installation of the development undertaken to service completed structures or to serve occupants.

   5. No new Letter of Credit or an amendment of the Letter of Credit, containing equivalent terms, has been submitted within sixty (60) days of any event which causes the expiration of this Letter of Credit.

   The funds claimed under this Irrevocable Letter of Credit are for the payment of the cost of construction of improvements according to the engineering plans prepared by (*Name of Engineering Firm*) and dated (*Date of Plans*), together with any amendments thereto approved by the Village and/or reimbursement to the Village of expenses or other costs."

The amount of this Irrevocable Letter of Credit may be reduced from time to time upon receipt of the Beneficiary's request purportedly signed by the Village Manager or his designee, stating the reduction amount and listing the improvements installed and completed. Reductions are not to occur more than once a month.

Upon receipt of written notice from the Applicant's / Developer's Engineer that all of the Improvements have been completed, accompanied by a written certificate of the Village of Glen Ellyn, Illinois, stating that the Ordinances of the Village of Glen Ellyn and any Plans and Specifications and Agreements have been complied with, the balance then outstanding under this Irrevocable Letter of Credit shall be fully and completely reduced and released, provided, however, that ten percent (10%) of the face amount shall remain in effect for a period of one (1) year following said notice of completion to secure the Applicant's / Developer's guarantee of the Improvements, which ten percent (10%) amount may be drawn upon by the Village in the manner recited above. In the event Applicant / Developer, or Developer's contractors, deposit substitute security with the Village of Glen Ellyn to secure all or a portion of said one (1) year guarantee, and provided the Village accepts such substitute security, the remaining balance of this Irrevocable shall be reduced by the amount of such substitute security as designated by the Village. Any amount remaining hereunder at the end of said one (1) year guarantee period for which the Village of Glen Ellyn has not drawn upon in the manner recited above, shall be released and this Irrevocable Letter of Credit thereby terminated. In the event that portions of the public improvements are completed and accepted by the Village of Glen Ellyn at different times resulting in differing one (1) year guarantee periods, this Irrevocable Letter of Credit

shall be reduced on a pro-rata basis in accordance with the improvements accepted pursuant to the terms herein provided.

It is a condition of this Irrevocable Letter of Credit that it shall be automatically extended, without amendment, for additional periods of one year from the present and each future expiration date, unless we notify you in writing via Certified Mail, Return Receipt Requested, at least sixty (60) days prior to any given expiry date that we have elected not to renew this Irrevocable Letter of Credit for such additional period of time. If we fail to notify you by Certified Mail, Return Receipt Requested, this Irrevocable Letter of Credit shall automatically be extended for an additional period of one year. We will honor such additional one-year extensions as may be requested by the Village, until the project is completed in accordance with the applicable Ordinances, Codes, and Approved Plans.

Except as otherwise expressly stated herein, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce, Publication 500.

Very truly yours,

Authorized Signature & Name of Bank

DRAFT

Village Of Glen Ellyn

Ordinance No.

**An Ordinance Annexing 21W135 Roosevelt Road,
751 West Roosevelt Road, and 1209 South Lawler Avenue (new address _____Roosevelt
Road upon annexation) to the Village of
Glen Ellyn, Illinois 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_____.

DRAFT

Ordinance No.

An Ordinance Annexing 21W135 Roosevelt Road,
751 West Roosevelt Road, and 1209 South Lawler Avenue (new address Roosevelt Road upon annexation)
Glen Ellyn, Illinois 60137

Whereas, the properties commonly known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue located at the southeast corner of Roosevelt Road and Lawler Avenue are not currently located within the corporate limits of any municipality and are adjacent and contiguous to the corporate limits of the Village of Glen Ellyn; and

Whereas, Bucks, Inc., the property owner of properties commonly known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue, has submitted to the Village Clerk, pursuant to and in accordance with Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, a Petition for Annexation in the prescribed form, which Petition for Annexation is attached hereto as Exhibit "A"; and

Whereas, the owner of properties commonly known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue have expressed a desire to annex said property to the Village of Glen Ellyn at this time; and

Whereas, the owner of the properties commonly known as 21W135 Roosevelt Road, 751 West Roosevelt Road, and 1209 South Lawler Avenue plans to develop the property as a gas station with a convenience store and automotive car wash; and

Whereas, the Village has issued, delivered, and published all statutorily required notices of the pending annexation of the subject property and has conducted all statutorily required public hearings in connection with the pending annexation of the property; and

Whereas, the owner heretofore entered into a valid and binding annexation agreement for the property, and said annexation agreement was approved by the President and Board of Trustees by

DRAFT

Ordinance No. _____ on August 28, 2017; and

Whereas, it is deemed to be in the best interest of the Village of Glen Ellyn that the subject property be annexed; and

Whereas, in accordance with the aforementioned annexation agreement, the owner has petitioned to the Village to zone the property to C3 Service Commercial upon annexation, which petition was reviewed by the Plan Commission of the Village of Glen Ellyn at a public hearing on June 29, 2017 which was continued to July 13, 2017 following due and proper publication of notice.

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 foregoing recitals shall be, and are hereby, incorporated into and made a part of this Ordinance as if fully set forth in this Section One.

Section Two: Pursuant to Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, the subject property, legally described below, and the adjacent rights-of-way are hereby annexed to the Village of Glen Ellyn, DuPage County, Illinois

LOTS 7, 8, 9, 10, 11, 12 (EXCEPT THAT PART OF LOT 12 TAKEN FOR HIGHWAYS) 13, 14 AND 15 IN BLOCK 2 IN GLENBARD ACRES HOMESITES, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 1923 AS DOCUMENT 162673, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-24-203-010; 05-24-203-011; 05-24-203-012; 05-24-203-029; and 05-24-203-030

Section Three: The Village President and Village Clerk are hereby authorized to execute the Plat of Annexation for 21W135 Roosevelt Road, 751 Roosevelt Road and 1209 South Lawler Avenue, a reduced copy of which is attached hereto as Exhibit "B".

Section Four: The Village of Glen Ellyn Zoning Map shall be and is hereby amended to show the subject property as incorporated within the Village limits.

Section Five: The Village Clerk, shall be and is hereby authorized and directed to cause a

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certified copy of this Ordinance and the Plat of Annexation to be recorded in the Office of the DuPage County Recorder.

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2017.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2017.

_____
Village President 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____.)

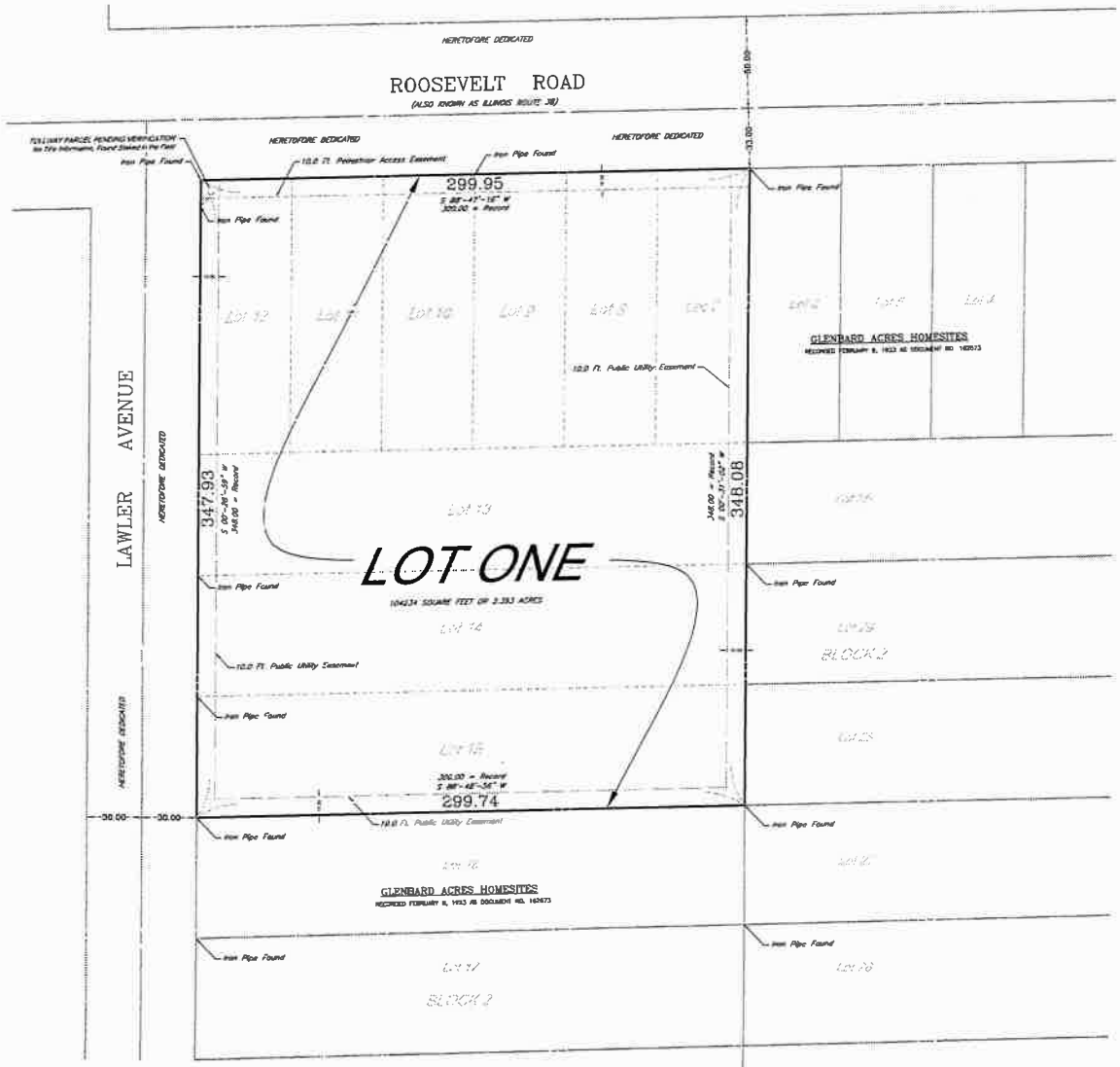
EXHIBIT "B"

MINNOW'S PLAT OF CONSOLIDATION

of

LOTS 7, 8, 9, 10, 11, 12 (EXCEPT THAT PART OF LOT 12 TAKEN FOR HIGHWAYS), 13, 14 AND 15 IN BLOCK TWO IN GLENBARD ACRES HOMESITES, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION TWENTY-FOUR, TOWNSHIP THIRTY-NINE NORTH, RANGE TEN EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 1923 AS DOCUMENT 152673, IN DUPAGE COUNTY, ILLINOIS

PIN NO.: 05 - 24 - 203 - 010 - 0
05 - 24 - 203 - 011 - 0
05 - 24 - 203 - 012 - 0
05 - 24 - 203 - 029 - 0
05 - 24 - 203 - 030 - 0



SHEET: 1 OF 2

ADDRESS: 21W135 ROOSEVELT ROAD, LOMBARD, ILLINOIS
21W127 ROOSEVELT ROAD, LOMBARD, ILLINOIS
751 ROOSEVELT ROAD, LOMBARD, ILLINOIS

SCALE: ONE INCH = THIRTY FEET

ORDER NO.: 16-16077

ORDERED BY: BUCHANAN ENERGY (N), LLC

COMPARE ALL POINT BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE. FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR CONTRACT, DEED, TITLE INSURANCE POLICY AND ZONING ORDINANCE. BASIS OF BEARINGS SHOWN HEREON HAVE BEEN ASSUMED

PLAT OF CONSOLIDATION

Prepared By

MARCHESE AND SONS, Inc.

Design Firm No. 184-003193

land – marine – construction surveys

10 Manaco Drive
Roselle, Illinois 60172

Phone : (630) 894-5680
FAX : (630) 894-8589

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MINNOW'S PLAT OF CONSOLIDATION

of

LOTS 7, 8, 9, 10, 11, 12 (EXCEPT THAT PART OF LOT 12 TAKEN FOR HIGHWAYS), 13, 14 AND 15 IN BLOCK TWO IN GLENBARD ACRES HOMESITES, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION TWENTY-FOUR, TOWNSHIP THIRTY-NINE NORTH, RANGE TEN EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 1923 AS DOCUMENT 162673, IN DUPAGE COUNTY, ILLINOIS

PIN NO.: 05 - 24 - 203 - 010 - 00
05 - 24 - 203 - 011 - 00
05 - 24 - 203 - 012 - 00
05 - 24 - 203 - 029 - 00
05 - 24 - 203 - 030 - 00

VILLAGE ENGINEER'S CERTIFICATE AS TO STREETS, DOMESTIC WATER, AND SANITARY SEWER SYSTEMS

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

I, _____, VILLAGE ENGINEER OF THE VILLAGE OF GLEN ELLYN, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT ALL MATTERS PERTAINING TO PLAT REQUIREMENTS AS PRESCRIBED IN THE REGULATIONS GOVERNING PLATS ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF GLEN ELLYN, ILLINOIS, INSOFAR AS THEY PERTAIN TO THE SUBJECT PLAT, HAVE BEEN COMPLIED WITH. I FURTHER CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE REQUIRED PERFORMANCE SECURITY IS POSTED FOR THE COMPLETION OF THE IMPROVEMENTS COVERING SANITARY SEWERAGE SYSTEM AND DOMESTIC WATER SUPPLY AND TRANSMISSION SYSTEM UNDER THE JURISDICTION OF THE VILLAGE OF GLEN ELLYN, BASED ON ENGINEER'S PLANS AND SPECIFICATIONS PREPARED BY A LICENSED ENGINEER AND APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION, EXCEPT: I FURTHER CERTIFY THAT THE STREET NAMES HAVE BEEN EXAMINED BY ME AND FOUND TO COMPLY WITH THE VILLAGE OF GLEN ELLYN REGULATIONS

DATED AT GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, THIS _____DAY

OF _____, A.D. 20_____.

_____
VILLAGE ENGINEER

OWNER'S CERTIFICATE

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

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND THAT HE HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED, AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

I HEREBY DEDICATE FOR PUBLIC USE THE LANDS SHOWN ON THIS PLAT FOR THOROUGHFARES, STREETS, ALLEYS, AND FACILITIES; AND I HEREBY ALSO RESERVE FOR THAT COMPANY OR COMPANIES WHICH HAVE BEEN GRANTED BY THE VILLAGE OR OTHER ENTITIES WITH THE POWER TO DO SO, FRANCHISES WITHIN THE VILLAGE FOR UTILITY SERVICES, INCLUDING NATURAL GAS, ELECTRICITY, TELEPHONE, WATER, SEWER, CABLE AND OTHER SIMILAR ENTITIES THE EASEMENT PROVISIONS, WHICH ARE STATED ON THEIR STANDARD FORM, WHICH IS ATTACHED HERETO.

THIS IS TO CERTIFY, AS OWNER OF THE PROPERTY DESCRIBED HEREIN AND LEGALLY DESCRIBED ON THE PLAT, THAT I HAVE DETERMINED TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT EACH OF THE SUBJECT LOTS LIE WHOLLY WITHIN GRADE SCHOOL DISTRICT 89 AND HIGH SCHOOL DISTRICT 87

DATED THIS____ DAY OF_____, A.D. 20 _____.

_____
OWNER

_____
ADDRESS

NOTARY CERTIFICATE

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

I_____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGE THAT THEY SIGNED THE ANNEXED PLAT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL, THIS_____DAY OF

_____, A.D. 20___.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

PLANNING AND DEVELOPMENT DIRECTOR CERTIFICATE

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

I_____, DIRECTOR OF PLANNING AND DEVELOPMENT FOR THE VILLAGE OF GLEN ELLYN DO HEREBY CERTIFY THAT THIS PLAT CONFORMS TO THE REQUIREMENTS IN SECTION 305 OF THE VILLAGE OF GLEN ELLYN SUBDIVISION REGULATIONS CODE.

DATED AT GLEN ELLYN, IL, THE____ DAY OF _____, 20_____.

_____
DIRECTOR OF PLANNING AND DEVELOPMENT

EASEMENT PROVISIONS

An easement for serving the subdivision and other property with electric and communication service is hereby reserved for and granted to

Commonwealth Edison Company
AT and T, Grantees,

their respective successors and assigns, jointly and severally, to construct, operate, repair, maintain, repair, modify, reconstruct, replace, supplement, relocate and remove, from time to time, poles guys, anchors, wires, cables, conduits, manholes, transformers, pedestals, equipment cabinets or other facilities used in connection with overhead and underground transmission and distribution of electricity, communications, sounds and signals in, over, under, across, along and upon the surface of the property shown within the dashed or dotted lines (or similar designation) on the plat and marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." (or similar designation), the property designated in the Declaration of Condominium and/or on this plat as "Common Elements", and the property designated on the plat as "common area or areas", and the property designated for streets and alleys, whether public or private, together with the rights to install required service connections over or under the surface of each lot and common area to serve improvements thereon, or on adjacent lots, and common area or areas, the right to cut, trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. Obstructions shall not be placed over Grantees' facilities or in, upon or over the property within the dashed or dotted lines (or similar designation) marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." (or similar designation) without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have the meaning set forth for such term in the "Condominium Property Act", Chapter 765ILCS605/2, as amended from time to time.

The term "common area of areas" is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as, "outlots", "common elements", "open space", "open area", "common ground", "parking" and "common area" The terms "common area or areas" and "Common Elements" include real property surfaced with interior driveways, but excludes real property physically occupied by a building, Service Business District or structures such as a pool, retention pond, or mechanical equipment.

Relocation of facilities will be done by Grantees at cost of the Grantor/Lot Owner, upon written request.

An easement is hereby reserved for and granted to NORTHERN ILLINOIS GAS COMPANY, its successors and assigns, in all platted "easement" areas, streets, alleys, other public ways and places shown on this plat, said easement to be for installation, maintenance, relocation, renewal and removal of gas mains and appurtenances for the purpose of serving all areas shown on this plat as well as other property, whether or not contiguous thereto. No buildings or other structures shall be constructed or erected in any such "easement" areas, streets, alleys, or other public ways or places nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

The term "Common Elements" shall have the meaning set forth for such term in the "Condominium Property Act", Chapter 765ILCS605/2, as amended from time to time.

The term "common area of areas" is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as, "outlots", "common elements", "open space", "open area", "common ground", "parking" and "common area" The terms "common area or areas" and "Common Elements" include real property surfaced with interior driveways, but excludes real property physically occupied by a building, Service Business District or structures such as a pool, retention pond, or mechanical equipment.

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I_____, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS

THIS____ DAY OF_____, A.D. 20___ AT_____ O'CLOCK ___M.

_____
COUNTY CLERK

ILLINOIS DEPARTMENT OF TRANSPORTATION CERTIFICATE

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS PURSUANT TO ILL REV STAT, 1987, CH 126, PAR 2; HOWEVER, A HIGHWAY PERMIT FOR ACCESS IS REQUIRED BY THE OWNER OF THE PROPERTY. A PLAN THAT MEETS REQUIREMENTS CONTAINED IN THE DEPARTMENTS POLICY ON PERMITS FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS WILL BE REQUIRED BY THE DEPARTMENT.

_____
DISTRICT ENGINEER

SUBMITTED BY / RETURN TO:
VILLAGE OF GLEN ELLYN
535 DUANE STREET
GLEN ELLYN, IL 60136
(630) 469-5000

RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS INSTRUMENT NO _____ WAS FILED
RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS AFORESAID C

THIS ____ DAY OF_____, A.D., 20___ AT_____ O'CLOCK ___M

_____
COUNTY RECORDER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I PAUL N. MARCHESE, AN ILLINOIS PROFESSIONAL LA SURVEYOR NO. 035-002481, HAVE SURVEYED AND SUBDIVIDED THE FOLLOW DESCRIBED PROPERTY: AS SHOWN BY THE ANNEXED PLAT, WHICH IS A CORRE REPRESENTATION OF SAID SURVEY AND SUBDIVISION ALL DISTANCES ARE SHO IN FEET AND DECIMALS THEREOF I FURTHER CERTIFY THAT ALL REGULATIO ENACTED BY THE VILLAGE BOARD RELATIVE TO PLATS AND SUBDIVISIONS HA BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT.

LOTS 7, 8, 9, 10, 11, 12 (EXCEPT THAT PART OF LOT 12 TAKEN FOR HIGHWAYS), 13, AND 15 IN BLOCK TWO IN GLENBARD ACRES HOMESITES, BEING A SUBDIVISION THE NORTH HALF OF SECTION TWENTY-FOUR TOWNSHIP THIRTY-NINE NOR RANGE TEN EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PL THEREOF RECORDED FEBRUARY 8, 1923 AS DOCUMENT 162673, IN DUPAGE COUN ILLINOIS

I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN SITUATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF GLEN ELLYN WH HAS ADOPTED A COMPREHENSIVE PLAN AND WHICH IS EXERCISING THE SPEC POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE II OF ILLINOIS MUNICIPAL CO AS HERETOFORE AND HEREAFTER AMENDED AND THAT BASED UPON A REVIEW THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RA MAP COMMUNITY PANEL NUMBER 17043C0506H, EFFECTIVE DATE DECEMBER 2004 , IT IS MY OPINION THAT THE PROPERTY PLATTED HEREON IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA

I HEREBY AUTHORIZE A REPRESENTATIVE FROM THE VILLAGE OF GLEN ELLYN TO RECORD THIS PLAT.

GIVEN UNDER MY HAND AND SEAL AT ROSELLE, ILLINOIS.
THIS 31st. DAY OF MARCH, 2017

_____
PAUL N MARCHESE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-002481
10 MONACO DRIVE
ROSELLE, ILLINOIS 60172
(630) 894-5680

MY CURRENT LICENSE EXPIRES ON NOVEMBER 30, 2018

SHEET: 2 OF 2

ADDRESS: 21W135 ROOSEVELT ROAD, LOMBARD, ILLINOIS
21W137 ROOSEVELT ROAD, LOMBARD, ILLINOIS
751 ROOSEVELT ROAD, LOMBARD, ILLINOIS

SCALE : ONE INCH = TWENTY FEET

ORDER NO.: 16-16077

ORDERED BY : BUCHANAN ENERGY (N), LLC

COMPARE ALL POINT BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE. FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR CONTRACT, DEED, TITLE INSURANCE POLICY AND ZONING ORDINANCE. BASIS OF BEARINGS SHOWN HEREON HAVE BEEN ASSUMED

PLAT OF CONSOLIDATION
Prepared By
MARCHESE AND SONS, Inc.
Design Firm No. 184-001769
land - marine - construction surveys
10 Monaco Drive
Roselle, Illinois 60172
Phone : (630) 894-5680
FAX : (630) 894-8869

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EXHIBIT "D"
DRAFT

Village Of Glen Ellyn

Ordinance No. __

An Ordinance Approving
A Zoning Map Amendment, Special Use Permits, Variations from the Zoning Code,
Variations from the Subdivision Regulations Code,
Variations from the Sign Code, and the Exterior Appearance
For the Construction of a Gas Station, Convenience Store, and Automotive Carwash
Proposed on Property Commonly Known as _____ Roosevelt Road
Glen Ellyn, Illinois 60137

Adopted by the
President and the Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
This ____ Day of _____, 2017.

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_____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

EXHIBIT "D"
DRAFT

Ordinance No. _____

An Ordinance Approving
A Zoning Map Amendment, Special Use Permits, Variations from the Zoning Code,
Variations from the Subdivision Regulations Code,
Variations from the Sign Code, and the Exterior Appearance
For the Construction of a Gas Station, Convenience Store, and Automotive Carwash
Proposed on Property Commonly Known as _____ Roosevelt Road
Glen Ellyn, Illinois 60137

Whereas, Bucks, Inc., owner of property commonly known as Roosevelt Road, has petitioned the Village President and Board of Trustees for approval of the following:

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

B. A Special Use Permit for an Automobile Car Wash in accordance with Section 10-4-14(B)1 of the Zoning Code.

C. A Special Use Permit for a Service Station (i.e. Gas Station) in accordance with Section 10-4-14(B)10 of the Zoning Code.

D. A Special Use Permit for Outdoor Merchandise in accordance with Section 10-4-14(B)14 of the Zoning Code.

E. The following variations from the Glen Ellyn Zoning Code:

1. A variation from Section 10-5-13(M)2(b)(1) of the Zoning Code to allow two (2) light poles to have a separation distance of 35' in lieu of the minimum required distance of 80'.
2. A variation from Section 10-5-8(1) of the Zoning Code to allow two (2) driveways serving the car wash to have a width of 10' and 10.5' in lieu of the minimum required width of 12'.
3. A variation from Section 10-5-5(B)4 to allow a fence to have a height of eight (8) feet in lieu of the maximum permitted height of four (4) feet in front of a principal structure and in lieu of the maximum permitted height of six (6) feet elsewhere on the property to provide greater screening for the residential property located south of the subject property.

F. The following variations from the Glen Ellyn Subdivisions Regulations Code:

1. A variation from Section 11-4-7 of the Subdivision Regulations Code to only require a sidewalk on the east side of the Lawler Avenue right-of-way and not require a sidewalk on the west side of the Lawler Avenue right-of-way, which will be provided by the religious institution under construction on the west side of the street.
2. A variation from Section 11-4-4(M) of the Subdivision Regulations Code to not require streetlights in the Lawler Avenue right-of-way because an existing streetlight exists on the west side of Lawler Avenue.

EXHIBIT "D"
DRAFT

3. A variation from Section 11-4-8 of the Zoning Code to allow only the overhead utilities that are proposed to be relocated to be placed underground and to allow the existing overhead utilities on the east side of the property and in the adjacent right-of-way to remain above ground in lieu of burying all existing overhead utilities.

G. The following variations from the Glen Ellyn Sign Code:

1. A variation from Section 4-5-10(A)(3) to allow 112 square feet of wall signage on the north elevation of the building in lieu of the maximum allowable 100 square feet of wall signage.
2. A variation from Section 4-5-10(A) to allow of 466.8 square feet of signage on the entire property in lieu of the maximum allowable 156 square feet of signage for the entire property.
3. A variation from Section 4-5-10(A) to allow a total of 87 wall signs in lieu of the maximum number of two (2) wall signs permitted including four (4) wall signs on the building, three (3) canopy signs, and four (4) signs on each of the twenty-four (24) gas pumps.
4. A variation from Section 4-5-5(G) to allow a blue illuminated band on the north, east, and west fascia of the gas pump canopy which would otherwise be prohibited.

H. Exterior Appearance approval in accordance with the Glen Ellyn Appearance Review Guidelines, Ordinance 5508.

to accommodate the construction and operation of a 7,144 square foot convenience store with outdoor sales and storage of merchandise and a 10-pump/20 vehicle position gas station with a 2,296 automotive car wash; and

Whereas, the subject property is located at the Southeast corner of Roosevelt Road and Lawler Avenue; and

Whereas, the property is legally described as follows:

LOTS 7, 8, 9, 10, 11, 12 (EXCEPT THAT PART OF LOT 12 TAKEN FOR HIGHWAYS) 13, 14 AND 15 IN BLOCK 2 IN GLENBARD ACRES HOMESITES, BEING A SUBDIVISION IN THE NORTH HALF OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 1923 AS DOCUMENT 162673, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-24-203-010; 05-24-203-011; 05-24-203-012; 05-24-203-029; and 05-24-203-030

Whereas, the petitioner heretofore entered into a valid and binding annexation agreement for the property, and said annexation agreement was approved by the President and Board of Trustees by Ordinance No. _____ on August 28, 2017; and

EXHIBIT "D"
DRAFT

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on June 29, 2017 which was continued to July 13, 2017 at which hearings the Plan Commission considered the petitioner's request for approval of the requested Zoning Map Amendment, Special Use Permits, Variations from the Zoning Code, and Variations from the Subdivision Regulations Code; and

Whereas, at the June 29, 2017 and the July 13, 2017 public hearings of the Plan Commission, the petitioner presented evidence, testimony, and exhibits in support of the requests and twenty (20) people spoke in opposition to the proposal; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations and by a vote of five (5) "yes" and two (2) "no", the Plan Commission recommended approval of the requests with conditions as set forth in the July 13, 2017 minutes of the Plan Commission, a draft of which is attached hereto as Exhibit "A"; and

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on August 10, 2017 at which hearings the Plan Commission considered the petitioner's request for approval of the requested Variations from the Sign Code; and

Whereas, at the August 10, 2017 public hearing of the Plan Commission, the petitioner presented evidence, testimony, and exhibits in support of the requests and no one spoke in favor of or in opposition to the proposal; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations and by a vote of seven (7) "yes" and zero (0) "no", the Plan Commission recommended approval of the requests as set

EXHIBIT "D"
DRAFT

forth in the August 10, 2017 minutes of the Plan Commission, a draft of which is attached hereto as Exhibit "A"; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the June 29, 2017, July 13, 2017 and August 10, 2017 Plan Commission public hearings and have considered the recommendations of the Plan Commission; and

Whereas, staff has performed the review of the application for Exterior Appearance and has determined the proposed exterior appearance is in substantial conformance with the Village's Appearance Review Guidelines and recommends approval of the proposed exterior appearance; and

Whereas, the President and Board of Trustees have determined that granting the requested Zoning Map Amendment is consistent with the goals of the Glen Ellyn Comprehensive Plan and the Glen Ellyn Zoning Code, that granting the Special Use Permits and Variations from the Zoning Code is consistent with the goals of the Glen Ellyn Zoning Code, that granting the Variations from the Subdivision Regulations Code is consistent with the goals of the Glen Ellyn Subdivision Regulations Code, that granting the Variations from the Sign Code is consistent with the goals of the Glen Ellyn Sign Code, and that granting approval the Exterior Appearance is consistent with the objectives of the Glen Ellyn Appearance Review Guidelines.

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

Section One: The minutes from the draft June 29, 2017 Plan Commission public hearing, attached hereto as Exhibit "A", the minutes from the draft July 13, 2017 Plan Commission public hearing, attached hereto as Exhibit "B", and the minutes from the draft August 10, 2017 Plan Commission public hearing, a draft of which is attached hereto as Exhibit "C", and the findings of fact therein, as well as in the preambles above, are hereby adopted as the findings of fact of the Village

EXHIBIT "D"
DRAFT

President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the June 29, 2017, July 13, 2017, and August 10, 2017 public hearings of the Plan Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission and the staff recommendation for the Exterior Appearance approval, as adopted herein, and the findings of fact and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the proposed Zoning Map Amendment to zone the property to C3 Service Commercial District. Special Use Permits, Variations from the Zoning Code, Variations from the Subdivision Regulations Code, Variations from the Sign Code, and the Exterior Appearance to allow the construction of a gas station, convenience store, and automotive Carwash at the property commonly known as _____ Roosevelt Road.

Section Three: The granting of the approvals for the Special Use Permits, Variations from the Zoning Code, Variations from the Subdivision Regulations Code, and Variations from the Sign Code, and the Exterior Appearance is subject to the following conditions:

A. The project shall be constructed in substantial conformance with the plans submitted and the testimony presented at the June 29, 2017, July 13, 2017, and August 10, 2017 public hearings before the Plan Commission, with the exterior appearance plans recommended by staff, and with the petitioner's application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:
    1. Application for Zoning Map Amendment stamped received May 26, 2017
    2. Application for Special Use Permits stamped received May 26, 2017
    3. Application for Zoning Variations stamped received May 26, 2017
    4. Application for Subdivision Regulation Variations stamped received May 26, 2017
    5. Application for Sign Variations stamped received May 26, 2017
    6. Application for Exterior Appearance Review stamped received May 26, 2017
    7. Site Plan prepared by Craig R. Knoche & Associates (Sheet C1.1) stamped received August 17, 2017, attached hereto to Exhibit "D"
    8. Landscape Plan prepared by David R. McCallum Associates, Inc. (Sheet L1.0) stamped received August 17, 2017, attached hereto to Exhibit "E"
    9. Photometric Plan prepared by LSI Industries, stamped received May 26, 2017
    10. Light Fixture Cut Sheets prepared by LSI Industries (3 pages) stamped received May 26, 2017
    11. Building Elevations prepared by Robert W. Engel And Associates (Sheet A2.1) stamped received May 26, 2017, attached hereto to Exhibit "F"

EXHIBIT "D"
DRAFT

12. Color Building Renderings (8 sheets) stamped received May 26, 2017
13. Floor Plan prepared by Robert W. Engel And Associates, stamped received May 26, 2017
14. Trash Enclosure Plan prepared by Robert W. Engel And Associates, stamped received May 26, 2017
15. Roof Plan prepared by Robert W. Engel And Associates, stamped received May 26, 2017
16. Wall Plan prepared by Robert W. Engel And Associates, stamped received May 26, 2017
17. Tree Study and Map (2 pages) prepared by The Care of Trees, stamped received May 26, 2017
18. Sign Elevations prepared by Omaha Neon Sign Co., Inc. (12 pages) stamped received, July 26, 2017 attached hereto to Exhibit "G"
19. Sign Site Plan prepared by Omaha Neon Sign Co., Inc. stamped July 27, 2017, attached hereto to Exhibit "H"

B. That the Plat of Consolidation which has been submitted and reviewed and approved by Village staff be recorded prior to the issuance of any building permits.

C. That written approval from IDOT for the proposed access onto Roosevelt Road be received prior to the issuance of any building permits other than a demolition permit.

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

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

EXHIBIT "D"
DRAFT

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2017.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2017.

_____
Village President

Attest:

_____
Village Clerk

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

EXHIBIT "F"

thecareoftrees.

Our business is people and their love for trees

The Care of Trees
700 Taft Ave
Glen Ellyn, IL 60137

Tel 630.545.0606
Fax 630.545.0606
www.thecareoftrees.com

Buck's Inc
Location: SE corner of North Ave. and Swift Rd.
Lombard IL, 60148

Tag Number	Tree species	Diameter at breast height	Condition
1	Mulberry	6,8,8	Fair
2	Tree of Heaven	6	Fair
3	Tree of Heaven	5,6,5	Fair
4	Mulberry	12,9	Fair
5	Tree of Heaven	10	Fair
6	Mulberry	10	Fair
7	Mulberry	10	Fair
8	Siberian Elm	7	Fair
9	Siberian Elm	13	Fair
10	Siberian Elm	8	Fair
11	Siberian Elm	7,13	Fair
12	Silver Maple	18,16,18,21,24	Fair
13	Mulberry	8,7	Fair
14	Mulberry	17,23	Poor
15	Siberian Elm	26	Poor
16	Siberian Elm	16	Fair
17	American Elm	16	Dead
18	Eastern Red cedar	6	Poor
19	Eastern Red cedar	10	Fair
20	Mulberry	6	Fair
21	Mulberry	7	Fair
22	Mulberry	6	Fair
23	Mulberry	13	Fair
24	Mulberry	13	Fair
25	Eastern Red cedar	16,12	Fair
26	Mulberry	6,6	Fair
27	Boxelder Maple	20	Dead
28	Poplar	30	Fair

RECEIVED
JAN 30 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

EXHIBIT "F"

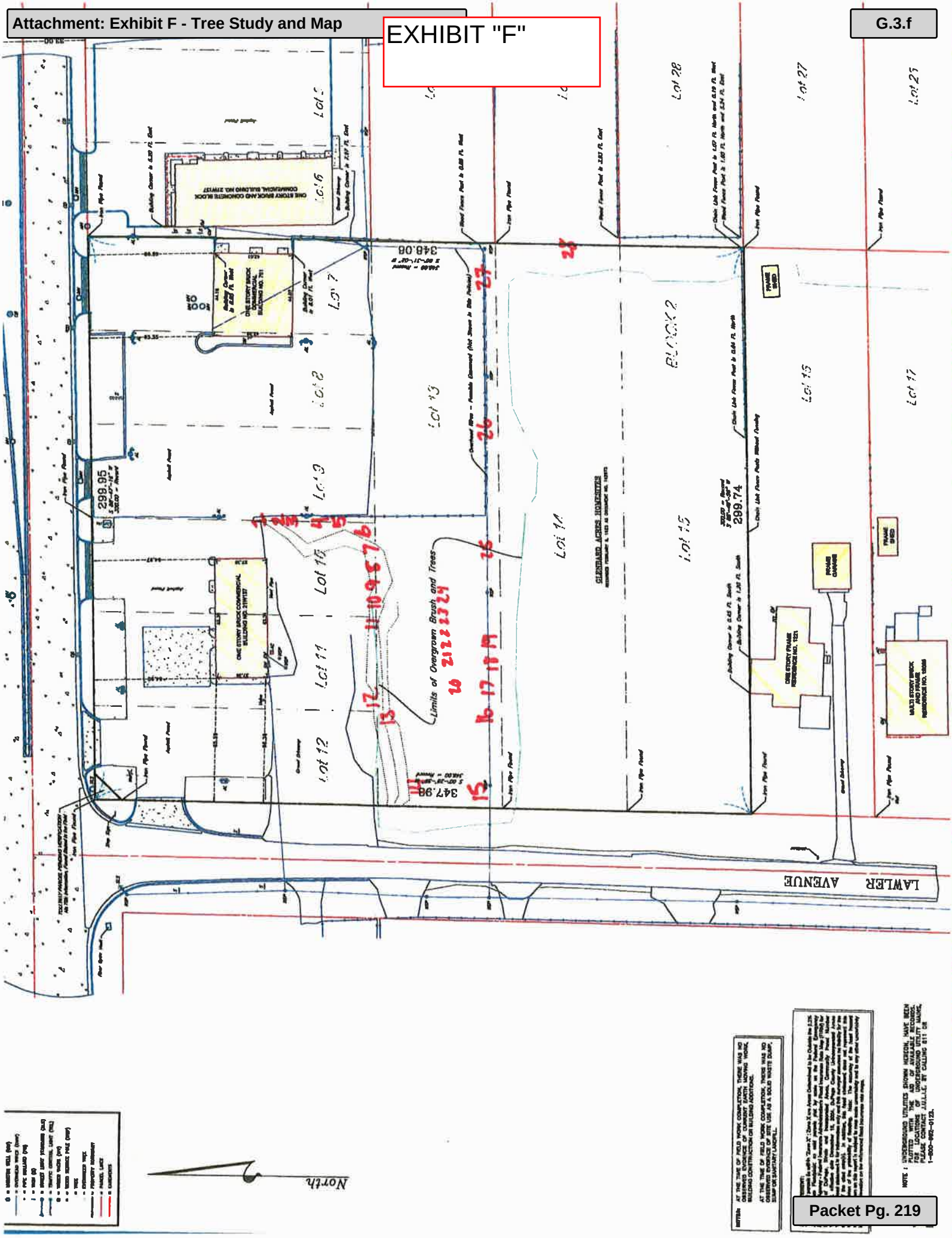

LAWLER AVENUE
Lot 9
Lot 10
Lot 11
Lot 12
Lot 13
Lot 14
Lot 15
Lot 16
Lot 17
Lot 25
Lot 26
Lot 27
Lot 28
BLOCK 2
ONE STORY BRICK AND CONCRETE BLOCK COMMERCIAL BUILDING NO. 7777
ONE STORY BRICK COMMERCIAL BUILDING NO. 701
ONE STORY BRICK COMMERCIAL BUILDING NO. 711/717
ONE STORY FRAME RESIDENCE NO. 1021
TWO STORY BRICK AND FRAME RESIDENCE NO. 1025
FRAME GARAGE
FRAME SHED
Limits of Overgrown Brush and Trees
348.06
347.98
299.95
299.74
North

EXHIBIT "G"

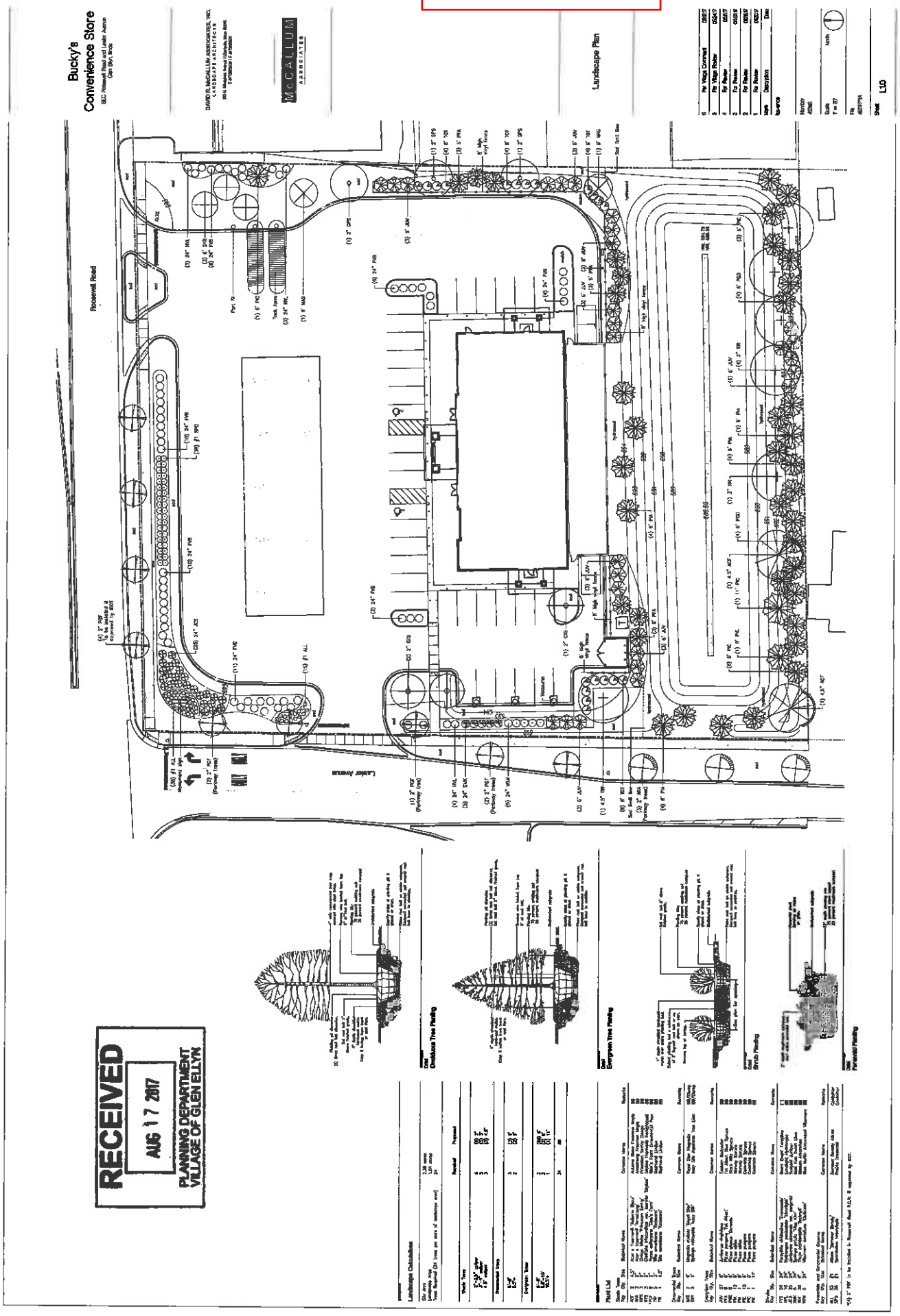

Bucky's
Convenience Store
Roosevelt Road
Landscape Plan
McCALLUM
ASSOCIATES
Deciduous Tree Planting
Evergreen Tree Planting
Shrub Planting
Perennial Planting
Landscape Calculations
Plant List
RECEIVED
AUG 17 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

EXHIBIT "H"

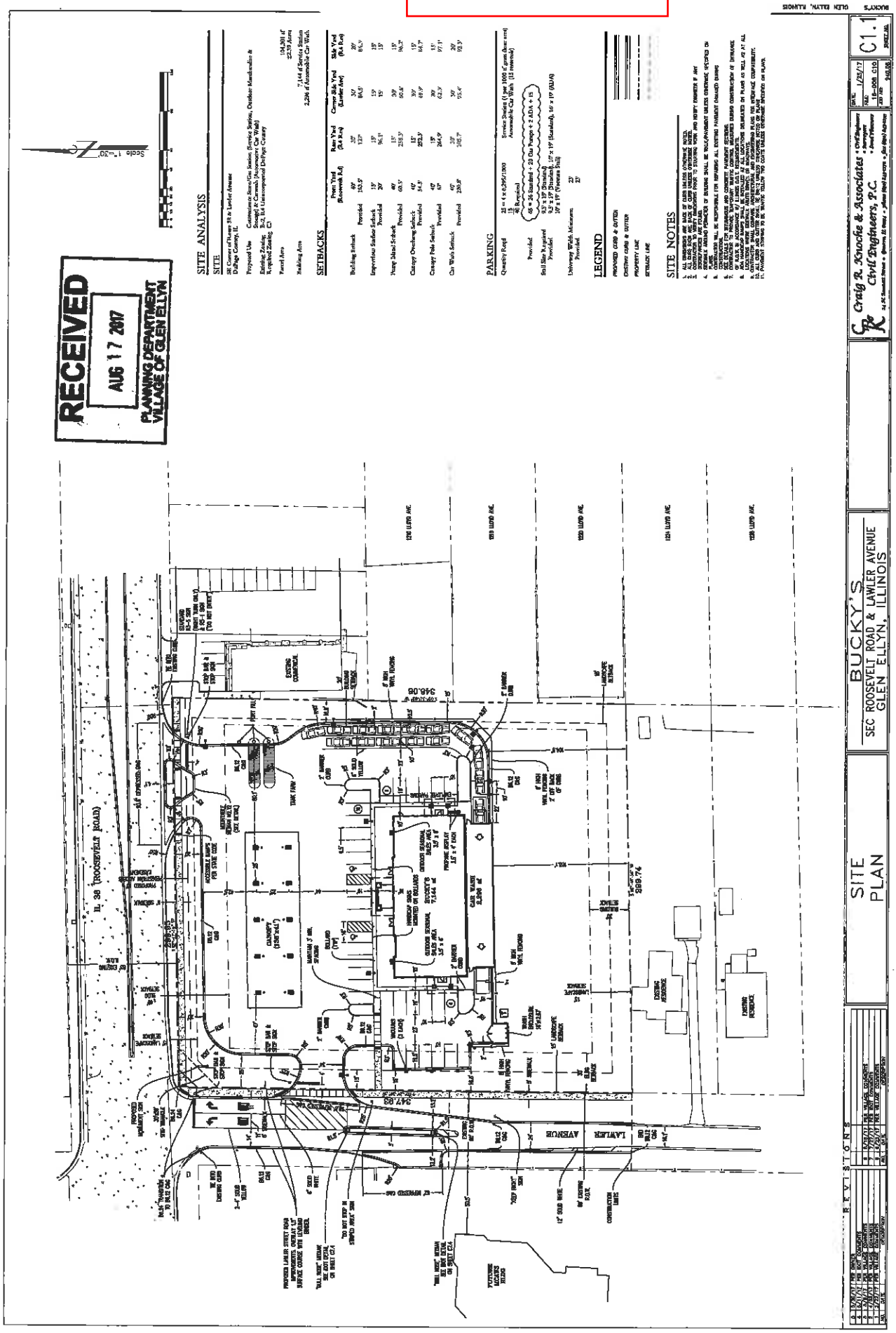
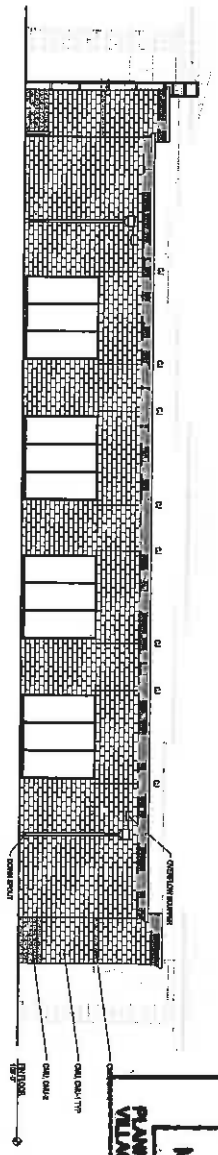
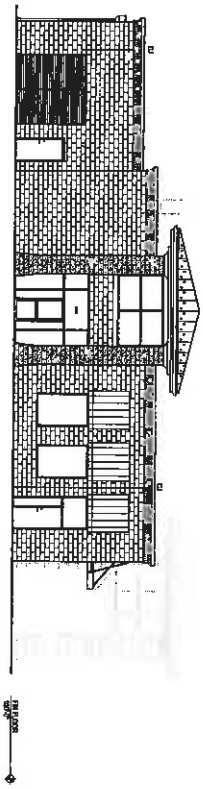

RECEIVED
AUG 17 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN
SITE ANALYSIS
SITE
SETBACKS
PARKING
LEGEND
SITE NOTES
Craig R. Knoche & Associates
Civil Engineers, P.C.
BUCKY'S
SEC ROOSEVELT ROAD & LAWLER AVENUE
GLEN ELLYN, ILLINOIS
SITE PLAN
REVISIONS
C1.1
IL 38 (ROOSEVELT ROAD)
LAWLER AVENUE
346.06
247.05
398.74

EXHIBIT "J"

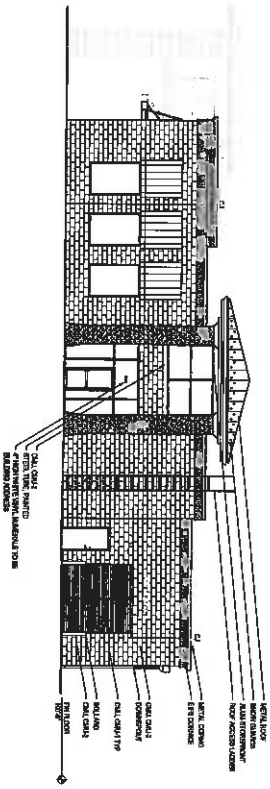
A2.1.dwg | 5/11/2017 | 3:08 PM



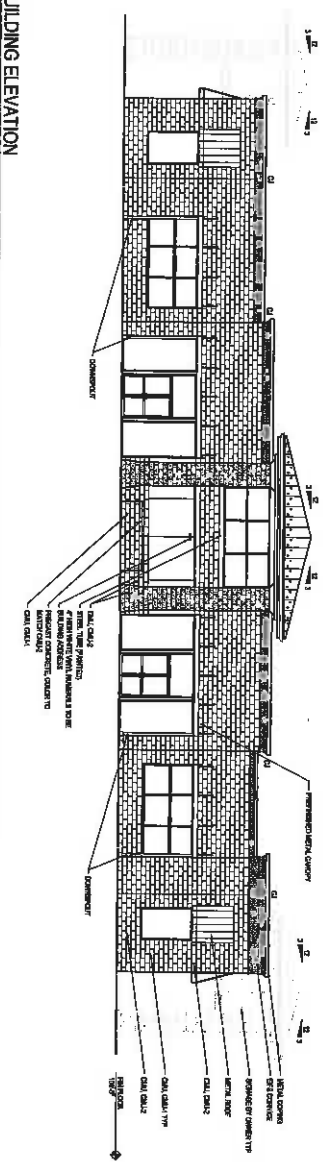
REAR BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



LEFT BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



RIGHT BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



FRONT BUILDING ELEVATION
SCALE: 1/8" = 1'-0"

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VILLAGE OF GLEN ELYN

Project Number:	1609	Issue Date:	May 11, 2017		
Drawn by:	GS	Revisions to the Set			
Checked by:	RWE	No.	Date	No.	Date
Sheet Name: BUILDING ELEVATIONS					

A2.1

ROBERT W. ENGEL AND ASSOCIATES, ARCHITECTS
2110 South 158th Circle
Omaha, NE 68130-2503
(402) 330-8287 Fax: (402) 330-8331
email:RWEArchitects@RWEArchitects.com

BUCKY'S EXPRESS #940.08

ROOSEVELT & LAWLER
GLENN ELYN, ILLINOIS

EXHIBIT "K"

DRAWING # : 102915
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 07.22.16 | INSPECTED BY:

Revised: 03.22.17

Store #940.08
Roosevelt & Lawler
Glen Ellyn, IL 60181

Omaha Neon Sign Co., Inc.

1120 N 18th Street • Omaha 68102
402.341.6077 • 402.341.7654 fax

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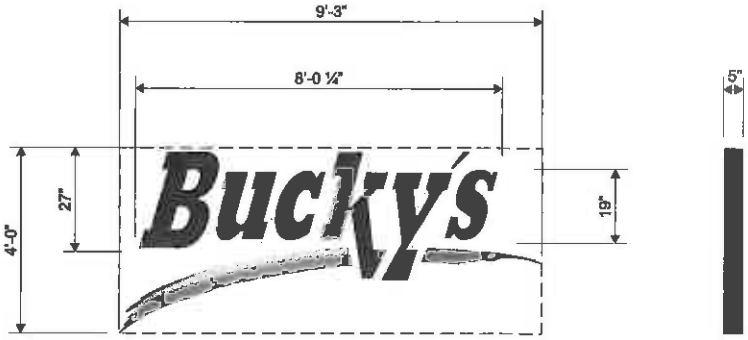
Signed_____ Date_____

Sales Rep_____ Date_____

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

UL LISTED

S/F WALL SIGN DISPLAY (w/ CHANNEL LETTERS)
SCALE: 3/8" = 1'-0"



SIGN 1 37 Sq. Ft.

FLUSH MOUNTED CHANNEL LETTERS

RETURNS:	.050 BLACK PRE-FINISHED ALUMINUM
BACKS:	.063 WHITE PRE-FINISHED ALUMINUM
FACES:	3/16" #7328 WHITE PLEXIGLAS
TRIM-CAP:	1" BLACK JEWELITE
ILLUM:	GEMX71-W1 WHITE LED'S

INSTALLATION:
LETTERS ARE TO BE FLUSH MOUNTED TO FASCIA USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

3M Series 230 — DELFT BLUE 230-77

3M Series 230 — WIDE FORMAT PRINTED GRAPHICS

NOTE:
LETTERS ARE TO BE MOUNTED TO FACE OF CABINET, SUPPORT AND FASTENING METHOD TO BE DETERMINED.

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JUL 26 2017
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VILLAGE OF GLEN ELLYN

Front - North Elevation
Scale: 3/32" = 1'-0"

DRAWING # : 102916
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 07.22.16 | INSPECTED BY:

Revised: 03.22.17

Bucky's

Store #940.08
Roosevelt & Lawler
Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep_____ Date_____

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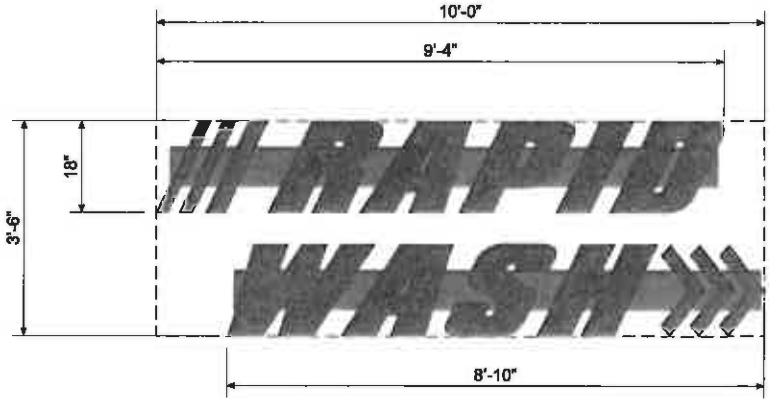
UL LISTED

RACEWAY MOUNTED CHANNEL LETTER DISPLAY
SCALE: ½" = 1'-0"



END VIEW.

SIGN 2 35 Sq. Ft.

RACEWAY MOUNTED CHANNEL LETTER

RETURNS: .050 BLACK PRE-FINISHED ALUMINUM
BACKS: .063 WHITE PRE-FINISHED ALUMINUM
FACES: 3/16" #2793 RED PLEXIGLAS
TRIM-CAP: 1" BLACK JEWELITE
ILLUM: AGILITE RED LED's

INSTALLATION:
LETTERS ARE TO BE MOUNTED TO AN EXTRUDED ALUMINUM RACEWAY (PAINTED TO MATCH CUSTOMER FASC SIGNAGE IS TO BE MOUNTED TO FASCIA USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

RECEIVED
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

Front - North Elevation
Scale: 3/32" = 1'-0"

DRAWING # : 102917
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 07.22.16 | INSPECTED BY:

Revised: 03.22.17

Bucky's

Store #940.08
Roosevelt & Lawler
Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep._____ Date_____

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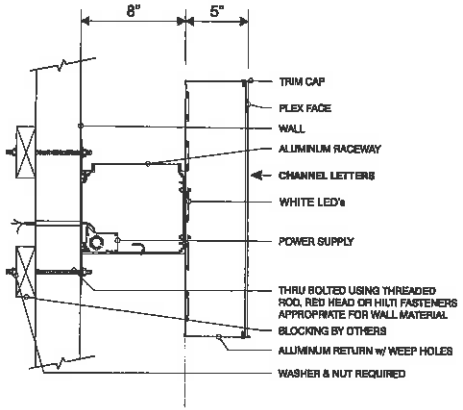
UL LISTED

CHANNEL LETTERS MOUNTED ON WIREWAY
SCALE: ½" = 1'-0"



RACEWAY MOUNTED CHANNEL LETTERS	
RETURNS:	.050 BLACK PRE-FINISHED ALUMINUM
BACKS:	.063 WHITE PRE-FINISHED ALUMINUM
FACES:	3/16" #7328 WHITE PLEXIGLAS
TRIM-CAP:	1" BLACK JEWELITE
ILLUM:	WHITE LED's

INSTALLATION:
LETTERS ARE TO BE MOUNTED TO AN EXTRUDED ALUMINUM RACEWAY (PAINTED TO MATCH CUSTOMER FASCIA). SIGNAGE IS TO BE MOUNTED TO FASCIA USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

LIMITATIONS:

SIGN 3 26 Sq. Ft.

3M Series 230
DELFT BLUE 230-77

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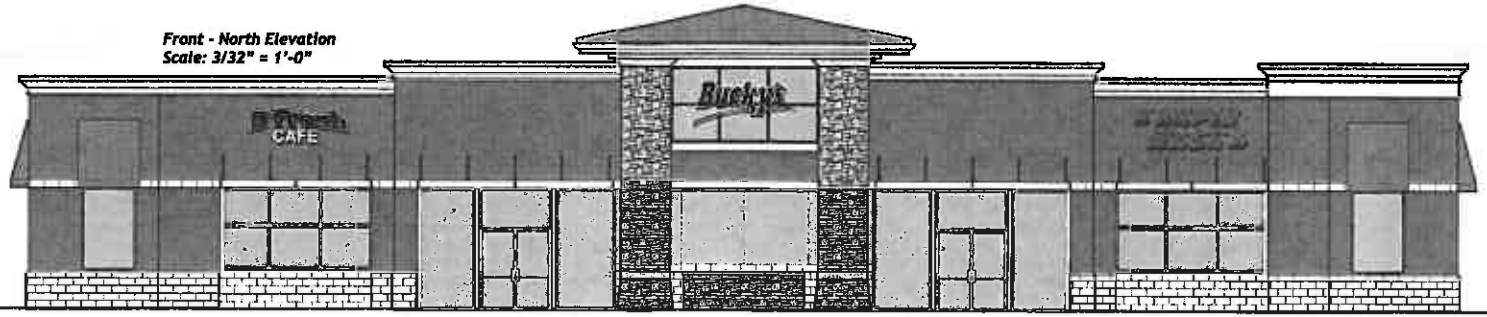
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

Front - North Elevation
Scale: 3/32" = 1'-0"



DRAWING # : 102918
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 07.22.16 | INSPECTED BY:

Revised: 01.25.17

Store #940.08
Roosevelt & Lawler
Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep._____ Date_____

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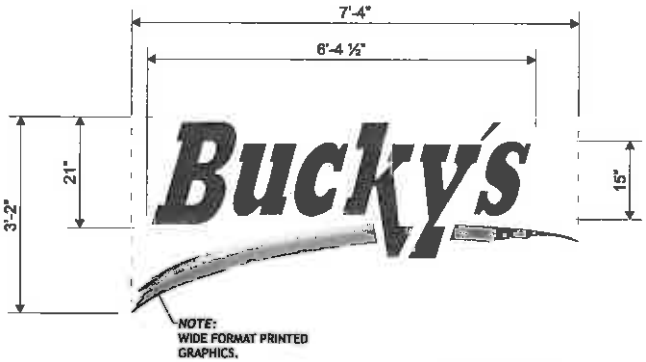
UL LISTED

S/F WALL SIGN DISPLAY (w/ CHANNEL LETTERS)
SCALE: ½" = 1'-0"



FLUSH MOUNTED CHANNEL LETTERS

RETURNS: .050 BLACK PRE-FINISHED ALUMINUM
BACKS: .063 WHITE PRE-FINISHED ALUMINUM
FACES: 3/16" #7328 WHITE PLEXIGLAS
TRIM-CAP: 1" BLACK JEWELITE
ILLUM: GEMX71-W1 WHITE LED's

INSTALLATION:
LETTERS ARE TO BE FLUSH MOUNTED TO FASCIA USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

NOTE:
LETTERS ARE TO BE MOUNTED TO FACE OF CABINET, SUPPORT AND FASTENING METHOD TO BE DETERMINED.

3M Series 230 TRANSLUCENT FILM — DELFT BLUE

3M Series 230 PRINTED GRAPHICS — WIDE FORMAT PRINTED GRAPHICS

SIGN 4 23.2 Sq. Ft.

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VILLAGE OF GLEN ELLYN

Side - West Elevation
Scale: 1/8" = 1'-0"

DRAWING # : 102920
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 07.22.16 | INSPECTED BY:

Revised: 03.08.17

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Buckeye's
Store #940.08 - Roosevelt & Lawler
Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep._____ Date_____

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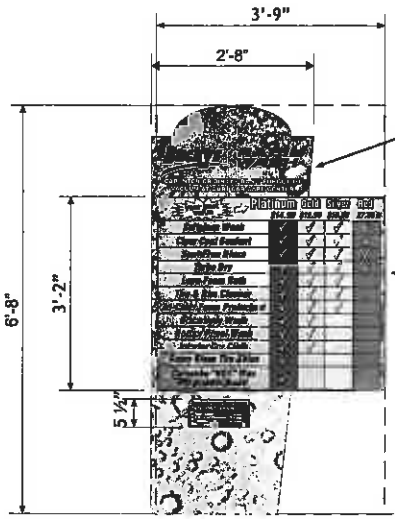
UL LISTED

S/F NON-ILLUMINATED CAR WASH MENU DISPLAY
SCALE: ½" = 1'-0"



SCOPE OF WORK:
FABRICATE AND INSTALL (1) ONE NEW ALUMINUM PANEL FOR EXISTING CAR WASH MENU SIGN DISPLAY. PANEL IS TO BE WHITE PRE-FINISHED ALUMINUM WITH 3M PRINTED VINYL GRAPHICS APPLIED TO THE FIRST SURFACE. PANEL IS TO BE MOUNTED TO FACE OF PANEL USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

ILLUMINATED PANEL WITH INFO:
FABRICATED FROM .063 ALUMINUM RETURNS ATTACHED TO A .080 ALUMINUM BACK. FACE IS TO BE 3/16" WHITE PLEXIGLAS #7328 WITH 1" BLACK TRIM-CAP ADHERED TO PERIMETER. FACE IS TO HAVE 3M VINYL GRAPHICS APPLIED TO THE FIRST SURFACE. INTERNAL ILLUMINATION WITH WHITE SYLVANIA OSRAM S/S LED's.

SIGN 6 25 Sq. Ft.

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JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

EAST ELEVATION
SCALE: 1/8" = 1'-0"

DRAWING # : 102921
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 07.22.16 | INSPECTED BY:

Revised: 03.08.17

Omaha Neon Sign Co., Inc.
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Buckys
Store #940.03 - Roosevelt & Lawler
Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep._____ Date_____

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UL LISTED

RAIL MOUNTED FCO LETTERS:
SCALE: 1" = 1'-0"

NOTE:
THE PLATE LETTERS ARE TO BE MOUNTED TO AN ALUMINUM RAIL SYSTEM PAINTED TO MATCH THE CUSTOMER FASCIA.

SPECIFICATIONS:

FABRICATED FROM ¼" ALUMINUM AND PAINTED RED.

LETTERS ARE TO BE MOUNTED TO RAIL SYSTEM. SIGN IS TO BE MOUNTED TO FASCIA IN CUSTOMER SPECIFIED LOCATION USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

SIGN 7 5.2 Sq. Ft.

RECEIVED
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

EAST ELEVATION
SCALE: 1/8" = 1'-0"

DRAWING # : 102922
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 07.22.16 | INSPECTED BY:

Revised: 01.25.17

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Bucky's
Store #940.08 - Roosevelt & Lawler
Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep._____ Date_____

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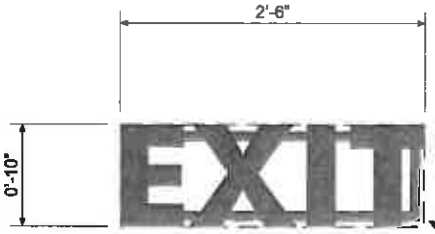
UL LISTED

RAIL MOUNTED FCO LETTERS:
SCALE: 1" = 1'-0"



NOTE:
THE PLATE LETTERS ARE TO BE MOUNTED TO AN ALUMINUM RAIL SYSTEM PAINTED TO MATCH THE CUSTOMER FASCIA.

SPECIFICATIONS:

FABRICATED FROM ¼" ALUMINUM AND PAINTED RED.

LETTERS ARE TO BE MOUNTED TO RAIL SYSTEM. SIGN IS TO BE MOUNTED TO FASCIA IN CUSTOMER SPECIFIED LOCATION USING PROPER HARDWARE AND FASTENERS (NON-CORROSIVE).

SIGN 8 2 Sq. Ft.

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JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

Side - West Elevation
Scale: 1/8" = 1'-0"

DRAWING # : 105419
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 12.01.16 | INSPECTED BY:

Revised: 04.18.17

Bucky's

Store #940.08 - Roosevelt & Lawler
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Signed_____ Date_____

Sales Rep_____ Date_____

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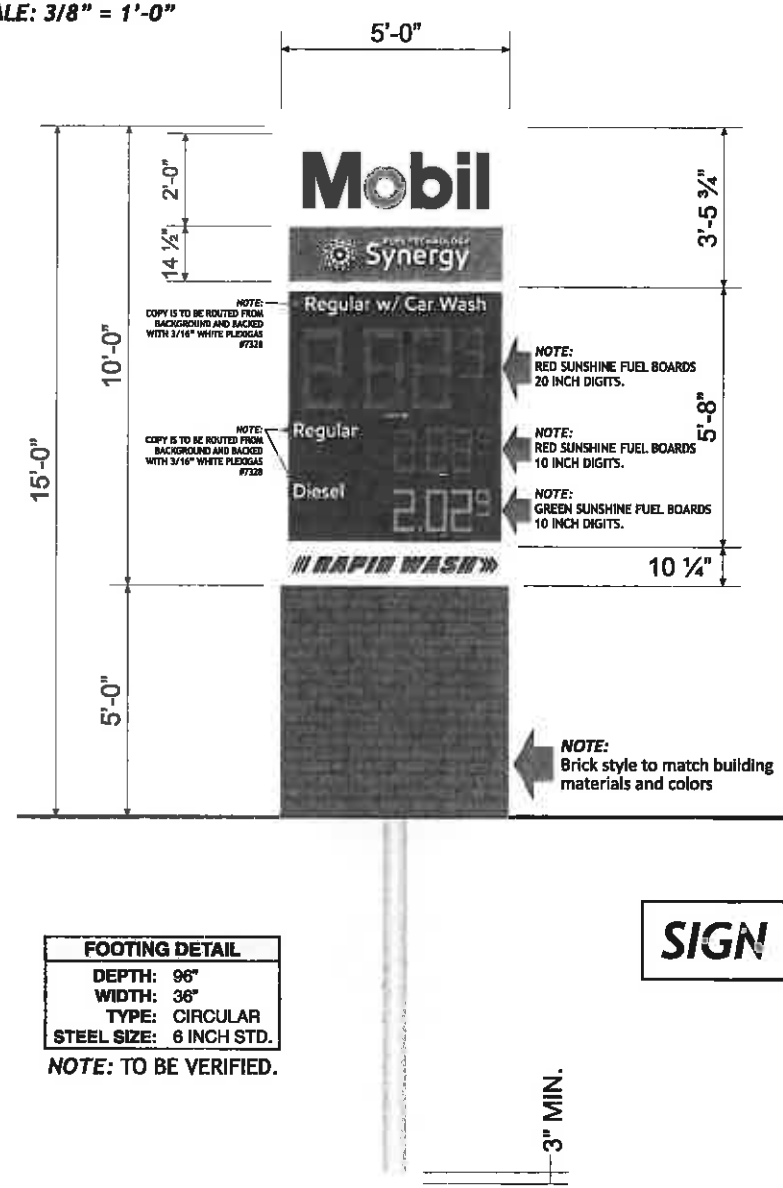
UL LISTED

D/F MONUMENT SIGN DISPLAY
SCALE: 3/8" = 1'-0"



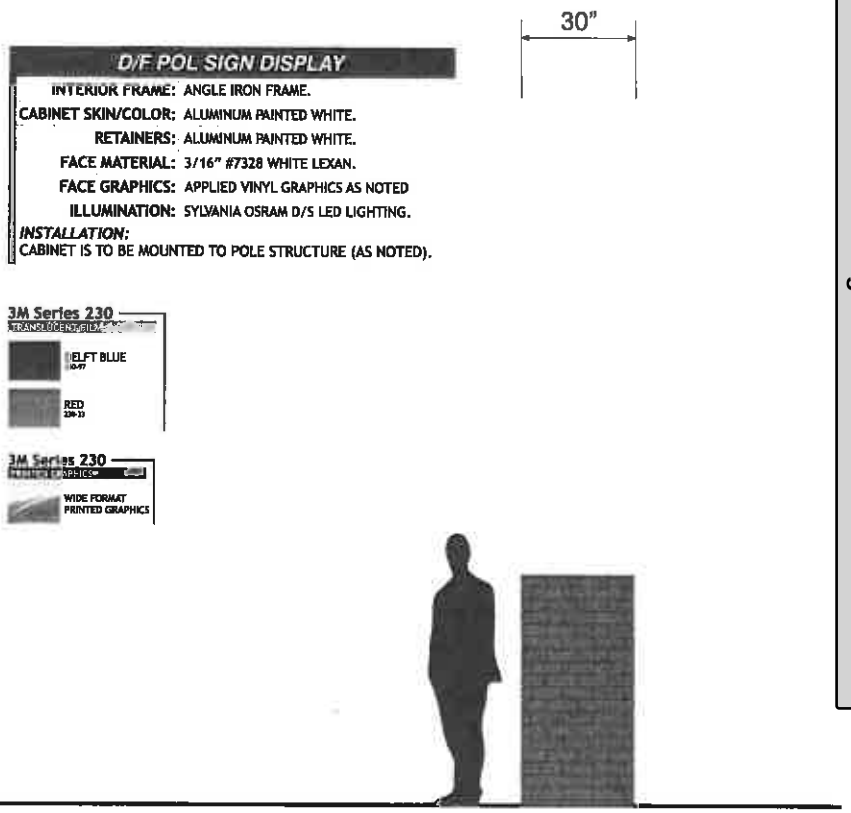
FOOTING DETAIL	
DEPTH:	96"
WIDTH:	36"
TYPE:	CIRCULAR
STEEL SIZE:	6 INCH STD.

NOTE: TO BE VERIFIED.

D/F POL SIGN DISPLAY

INTERIOR FRAME: ANGLE IRON FRAME.
CABINET SKIN/COLOR: ALUMINUM PAINTED WHITE.
RETAINERS: ALUMINUM PAINTED WHITE.
FACE MATERIAL: 3/16" #7328 WHITE LEXAN.
FACE GRAPHICS: APPLIED VINYL GRAPHICS AS NOTED
ILLUMINATION: SYLVANIA OSRAM D/S LED LIGHTING.

INSTALLATION:
CABINET IS TO BE MOUNTED TO POLE STRUCTURE (AS NOTED).



SIGN 9 50 Sq. Ft.

RECEIVED
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

DRAWING # : 105420
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 12.01.16 | INSPECTED BY:

Revised: 01.05.17

Bucky's

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Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep._____ Date_____

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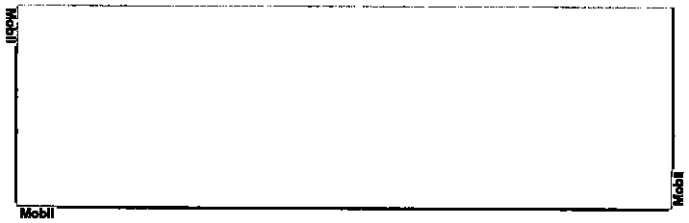
UL LISTED

GAS CANOPY OVERVIEW
SCALE: 1/16" = 1'-0"



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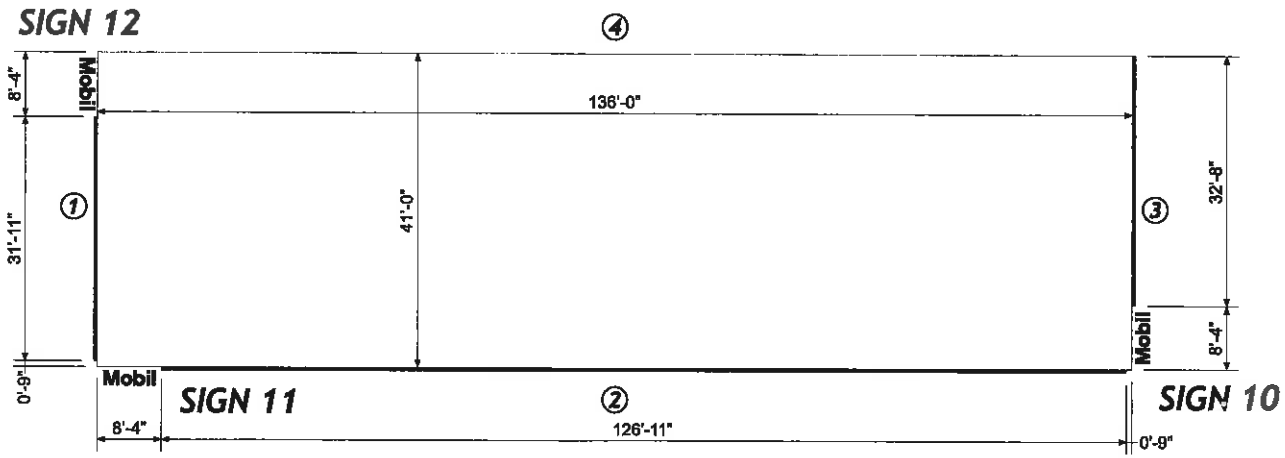
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN



DRAWING # : 105421
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Garrett

DATE: 12.01.16 | INSPECTED BY:

Revised: 01.05.17

Bucky's

Store #940.08 - Roosevelt & Lawler
Glen Ellyn, IL 60181

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Signed_____ Date_____

Sales Rep_____ Date_____

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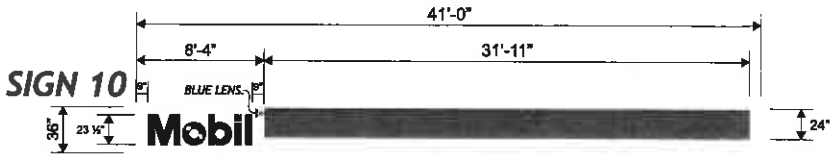
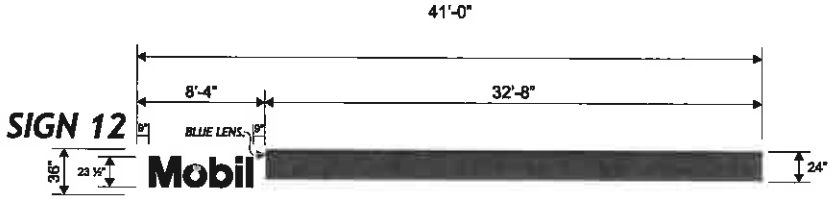
UL LISTED

GAS CANOPY FRONT VIEW:
SCALE: 1/8" = 1'-0"



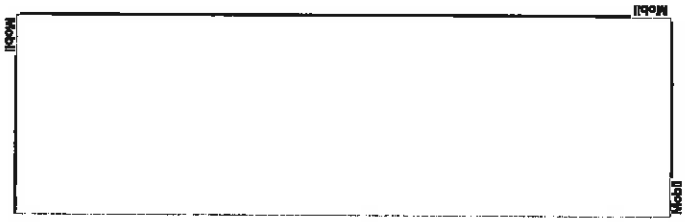
Canopy Elevation 1.
Illuminated

Canopy Elevation 2.
Illuminated



Canopy Elevation 3.
Illuminated

Canopy Elevation 4.
2D ACM - Non-Illuminated



RECEIVED
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

DRAWING # : 106751
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 03.03.17 | INSPECTED BY:

Revised: 07.26.17

Bucky's

Store #940.08
Roosevelt & Lawler
Dupage County, IL 60181

Omaha Neon Sign Co., Inc.

1120 N 18th Street • Omaha 68102
402.341.6077 • 402.341.7654 fax

This design and all material appearing herein constitute the original unpublished work of Omaha Neon Sign Co., Inc. and may not be duplicated, used or disclosed without written consent.

Notes:

NOTICE:

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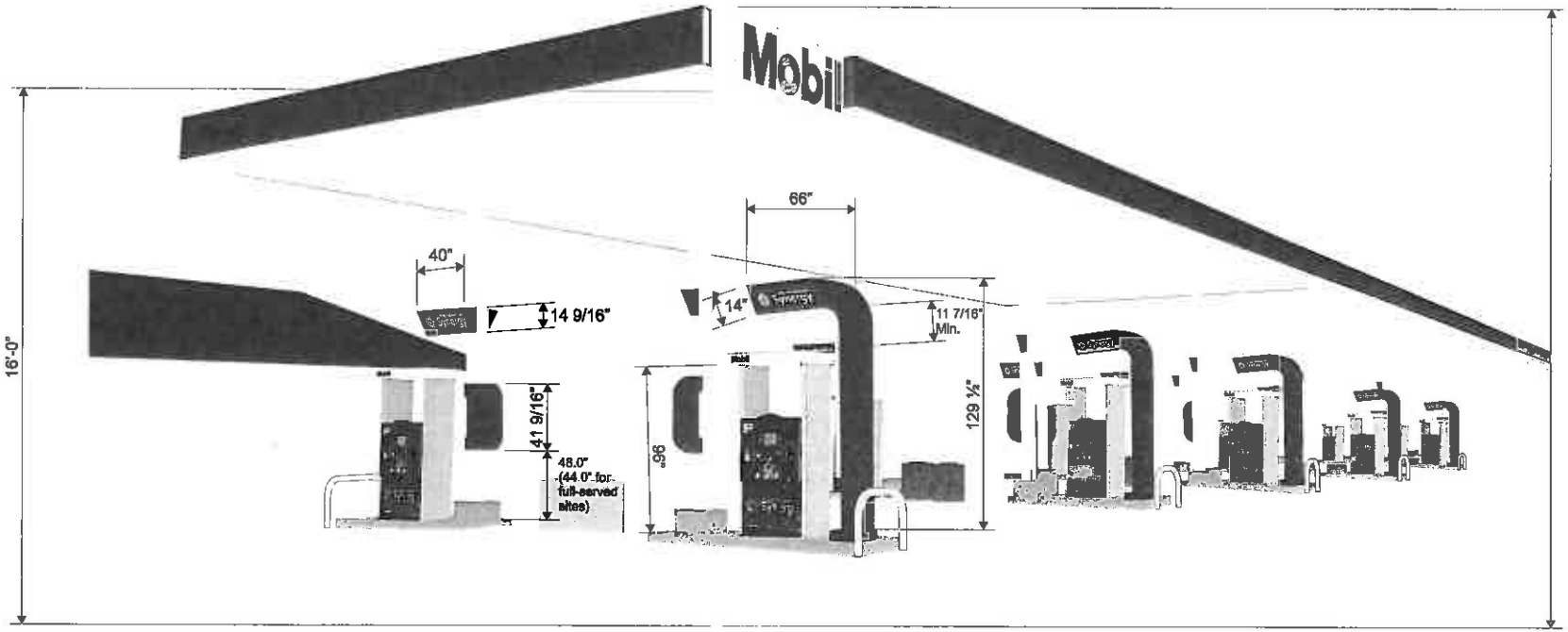
Signed_____ Date_____

Sales Rep._____ Date_____

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

UL LISTED

RECEIVED
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN



DRAWING # : 108059
PROJECT ID: 15990

SALES PERSON: Troy Panagiotis

DRAWN BY: Sean Cornett

DATE: 05.10.17 | INSPECTED BY:

Revised: 07.25.17

Bucky's

Store #940.08
Roosevelt & Lawler
Dupage County, IL 60181

Omaha Neon Sign Co., Inc.

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Signed_____ Date_____

Sales Rep._____ Date_____

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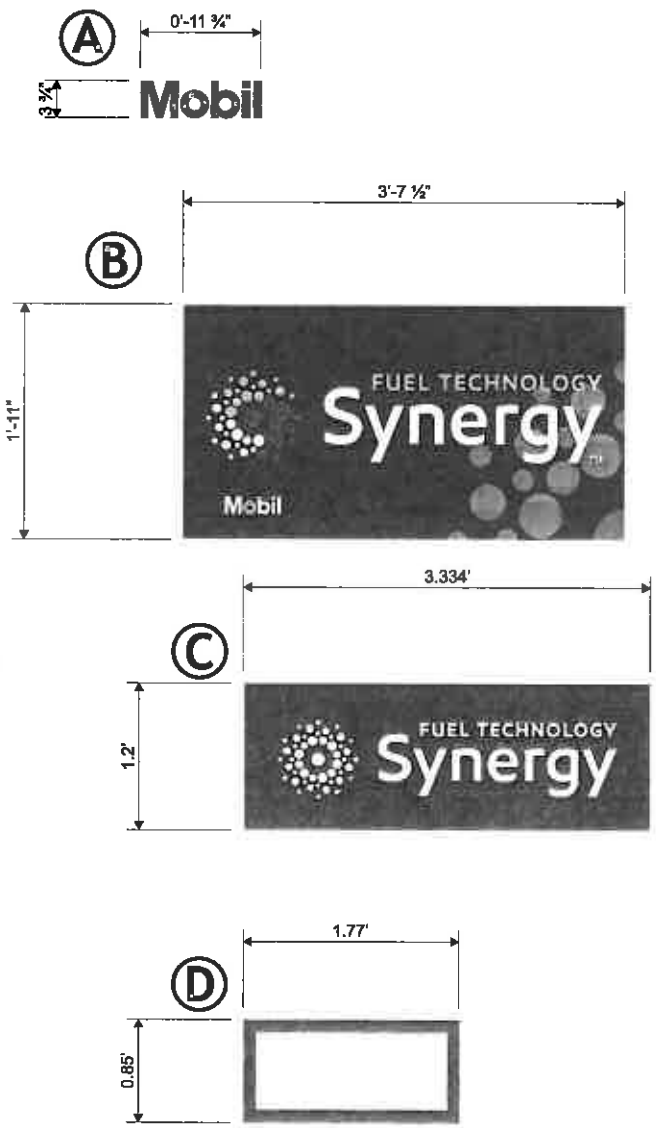
UL LISTED

GAS PUMP GRAPHICS:
SCALE: 1" = 1'-0"



RECEIVED
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

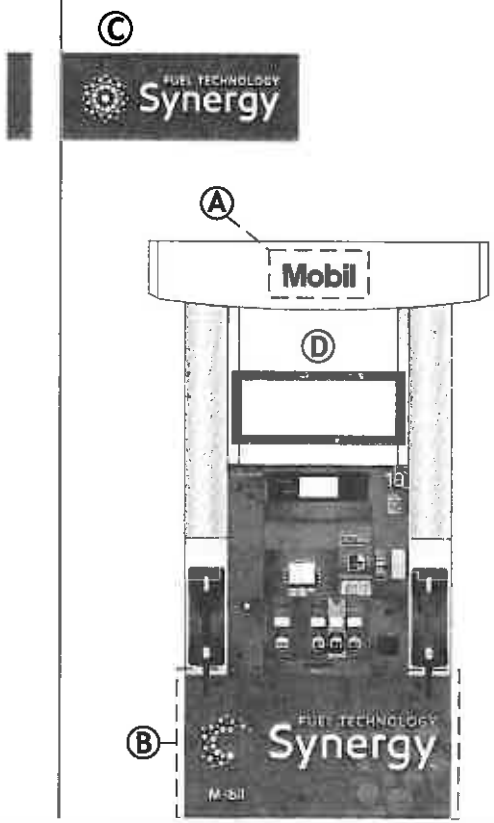
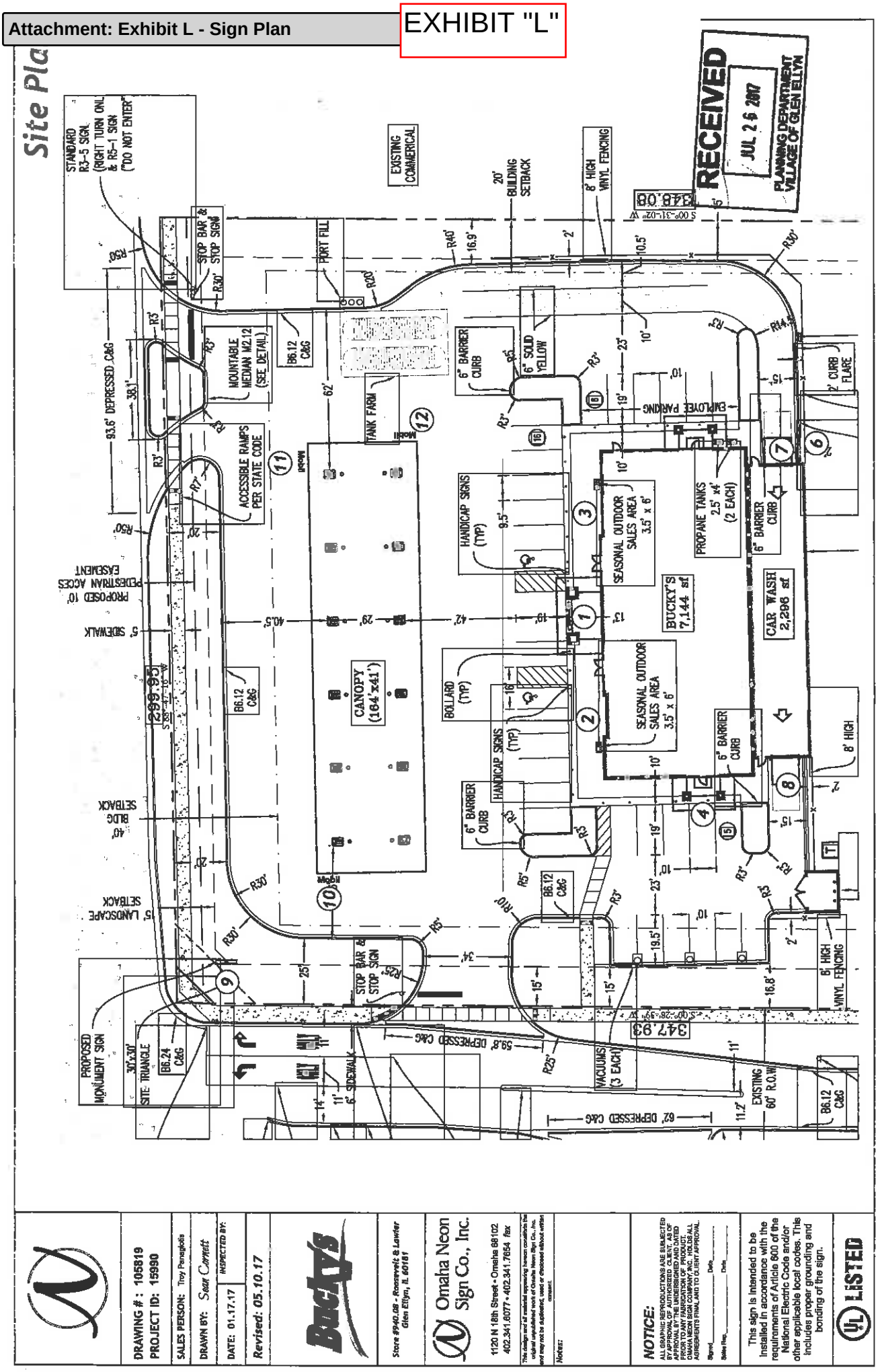


EXHIBIT "L"


Site Pla
RECEIVED
JUL 26 2017
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN
STANDARD R3-5 SIGN (RIGHT TURN ONLY & R5-1 SIGN ("DO NOT ENTER")
EXISTING COMMERCIAL
20' BUILDING SETBACK
8' HIGH VINYL FENCING
S 00°-31'-02" W
348.08'
STOP BAR & STOP SIGN
PORT FILL
MOUNTABLE MEDIAN M2.12 (SEE DETAIL)
B6.12 C&G
6" BARRIER CURB
6" SOLID YELLOW
EMPLOYEE PARKING
2' CURB FLARE
93.6' DEPRESSED C&G
TANK FARM
ACCESSIBLE RAMPS PER STATE CODE
HANDICAP SIGNS (TYP)
SEASONAL OUTDOOR SALES AREA 3.5' x 6'
PROPANE TANKS 2.5' x4' (2 EACH)
BUCKY'S 7,144 sf
CAR WASH 2,296 sf
PROPOSED 10' PEDESTRIAN ACCES EASEMENT
5' SIDEWALK
CANOPY (164'x41')
BOLLARD (TYP)
8' HIGH
40' BLDG SETBACK
5' LANDSCAPE SETBACK
STOP BAR & STOP SIGN
8' HIGH VINYL FENCING
PROPOSED MONUMENT SIGN
30'x30' SITE TRIANGLE
B6.24 C&G
6' SIDEWALK
59.8' DEPRESSED C&G
VACUUMS (3 EACH)
EXISTING 60' R.O.W.
62' DEPRESSED C&G
S 00°-28'-59" W
347.93'
299.95'
S 88°-27'-15" W
DRAWING # : 105819
PROJECT ID: 15990
SALES PERSON: Troy Panagiotis
DRAWN BY: Sean Cornett
INSPECTED BY:
DATE: 01.17.17
Revised: 05.10.17
Bucky's
Store #940.08 - Roosevelt & Lawler
Glen Ellyn, IL 60181
Omaha Neon Sign Co., Inc.
1120 N 18th Street - Omaha 68102
402.341.6077 • 402.341.7684 fax
Notes:
NOTICE:
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Signed: Date:
Sales Rep: Date:
This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.
LISTED

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

Meeting: 08/28/17 07:00 PM
Department: Administration
Department Head: Angela Andrianopoulos
Category: Resolution
Prepared By: Angela Andrianopoulos

SCHEDULED

RESOLUTION 17-11 DOC ID: 2849

Approve Resolution No. 17-11, A Resolution Authorizing the Village President and Village Clerk to Execute a Utility Connection Agreement

Background

The properties south of Roosevelt and east of I-355 are currently unincorporated, but fall within Lombard's planning jurisdiction. The Village currently provides some of these properties, south of Roosevelt Rd., with utilities at non-resident rates. The Village of Lombard has confirmed that they have no plans to install water mains to serve the site any time in the foreseeable future. The Village Board previously approved an Amendment to the Boundary Agreement between with Lombard in conjunction with the new development proposed for the Bucky's convenience store and gasoline station at the southeast corner of Lawler and Roosevelt Rd. By entering a revenue sharing Agreement with Glen Ellyn, it would benefit both municipalities and the developer by allowing us to annex the site and provide utilities.

The property on the west side of the intersection, Pin Oak, in connection with its development of a religious institution, submitted a written request to be allowed to connect to the Glen Ellyn water and sewer mains that run on the north side of Roosevelt in the area. The property owner was instructed it would need to obtain approval from the Village of Lombard to connect to our water and sewer system and Lombard passed a Resolution granting approval of the connection on July 20, 2017. The Resolution passed by the Lombard Village Board is attached.

Issues

Staff has worked out a agreement with the property owner and is recommending approval. Pin Oak has requested that it be charged less than our normal non-resident water and sewer rates but has been advised by staff that it will be charged the same rates as the properties located at 665 Roosevelt (Lombard), 667 Roosevelt (Lombard), 751 Roosevelt (Lombard), and 21W79 Roosevelt (Lombard), all on the south side in the vicinity of the Pin Oak development and also charged non-residential rates. We expect that a representative from Pin Oak will attend the meeting to request a reduction.

Action Requested

The Board is requested to consider and approve an agreement with Pin Oak authorizing Pin Oak to connect to our water and sewer main lines running along Roosevelt Road at a non-resident rate.

Attachments

Proposed Agreement
Lombard Resolution

RESOLUTION No. _____

VILLAGE OF GLEN ELLYN

A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO EXECUTE A UTILITY CONNECTION AGREEMENT

WHEREAS, the Corporate Authorities of the Village of Glen Ellyn received an Agreement between the Village of Glen Ellyn and Muslim Community Association of the Western Suburbs (referred to as “Pin Oak”) styled “Utility Service Agreement” as attached hereto and marked Exhibit "A"; and

WHEREAS, the Corporate Authorities deem it to be in the best interest of the Village of Glen Ellyn to approve such Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DU PAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

Section 1: That the Village President be and hereby is authorized to sign on behalf of the Village of Glen Ellyn said Agreement as attached hereto.

Section 2: That the Village Clerk be and hereby is authorized to attest said Agreement as attached hereto and to deliver an executed duplicate original to Pin Oak.

Section 3: This resolution shall be in full force and effect after its passage, approval and recording as provided by law.

Passed by the Village Board of the Village of Glen Ellyn, Illinois, this ____ day of August, 2017.

Ayes:

Nays:

Absent:

Approved this ____ day of August, 2017.

_____
Diane McGinley, Village President

Attest: _____
John Chereskin, Village Clerk

ATTACHMENTS:

- Pin Oak Utility Service Agreement (PDF)
- Village of Lombard Pin Oak Resolution (PDF)

UTILITY SERVICE AGREEMENT

(MUSLIM COMMUNITY ASSOCIATION OF THE WESTERN SUBURBS)

THIS UTILITY CONNECTION AGREEMENT ("Agreement") is made and entered into on this _____ day of August, 2017, by and between the VILLAGE OF GLEN ELLYN ("VILLAGE"), an Illinois home rule municipality, and the MUSLIM COMMUNITY ASSOCIATION OF THE WESTERN SUBURBS ("PIN OAK"), an Illinois not-for-profit corporation:

WITNESSETH:

WHEREAS, PIN OAK is the owner of or in a financing arrangement to own real estate generally located at the southwest corner of Roosevelt Road and Lawler Avenue in unincorporated Lombard, on the addresses including but not limited to 1208 South Lawler Avenue (PIN 05-24-202-018, '-030), 1210 South Lawler Avenue (PIN 05-24-202-019, '-020), 1S055 Valley Road (PIN 05-24-202-012), and Lots 3-5 of the Glenbard Acres subdivision which are Roosevelt Road properties bearing PINs 05-24-202-032, '-033, '-034 (cumulatively referred to as "SUBJECT PROPERTY" and legally described in Exhibit A attached hereto and made a part hereof); and

WHEREAS, PIN OAK has received various zoning and development entitlements through DuPage County for the construction, operation, use, and maintenance of a religious facility on the SUBJECT PROPERTY, as set forth within DuPage County zoning petition Z10-076A (hereinafter referred to as the "Development Petition"); and

WHEREAS, the SUBJECT PROPERTY is located within LOMBARD'S extraterritorial jurisdiction and is contiguous to GLEN ELLYN'S and LOMBARD'S corporate limits; and

WHEREAS, municipalities generally offer a better, more reliable and more secure public drinking water distribution system than those individual systems operated by private well owners; and

WHEREAS, PIN OAK entered into an agreement with Lombard whereby it was provided an opportunity to extend and connect to specific sanitary sewer and public water connections for the convenience and comfort of its members, but said agreement having been amended to allow PIN OAK the opportunity to connect to the GLEN ELLYN public drinking water distribution system; and

WHEREAS, PIN OAK had planned to install a private well and private septic system on the SUBJECT PROPERTY; and

WHEREAS, an amended boundary line agreement between Lombard and Glen Ellyn has led to new circumstances and the potential for economic development and such development is occurring on a site adjacent to the SUBJECT PROPERTY; and

WHEREAS, PIN OAK is at a stage in its development through which it can plan for the connection to VILLAGE water and sanitary sewer while also allowing adjustment to its plans for a private well and a private septic system; and

WHEREAS, the VILLAGE owns and operates a public water system that could be accessed by PIN OAK to adequately serve the SUBJECT PROPERTY, with the nearest VILLAGE owned and operated public water mains being located at or near the intersection of Roosevelt Road and Briar Street; and

WHEREAS, the VILLAGE owns and operates a sanitary sewer system North of the SUBJECT PROPERTY, at or near the intersection of Briar Street with Roosevelt Road; and

WHEREAS, the VILLAGE has the capacity to serve the SUBJECT PROPERTY;

NOW, THEREFORE, in consideration of the foregoing premises and in further consideration of the mutual covenants, agreements and conditions herein contained, the Parties hereto agree as follows:

1. PUBLIC WATER CONNECTION

The VILLAGE and PIN OAK represent and warrant to each other as follows:

A. The VILLAGE owns and operates a public drinking water distribution system.

B. The VILLAGE has sufficient capacity to provide and will provide potable drinking water to the SUBJECT PROPERTY, such service to be substantially the same as provided to other comparable single-family and commercial areas in the VILLAGE, being provided with water by the VILLAGE in terms of quantity, pressure, quality and cost.

C. The VILLAGE will provide the opportunity and PIN OAK shall have the right to connect to its public water system at the aforementioned or other mutually agreed upon locations. If PIN OAK accepts this opportunity, it will construct service lines not smaller than six (6) inches in diameter, and connections subject to the terms of this AGREEMENT and as necessary to adequately serve its facility at the SUBJECT PROPERTY.

D. PIN OAK and/or its contractors and assigns, shall apply for all necessary building, development and/or right-of-way construction permits from the VILLAGE as well as any other governmental entities having jurisdiction over any work associated with the water service or water main construction and water connection or with the sanitary service or sanitary main connection. Plans associated with said permits shall be designed in accordance with the VILLAGE'S Village Code, Specification Manual, and Subdivision and Development Ordinance, and specifications required of any other governmental entity having jurisdiction over said work, including, but not limited to, the Illinois Environmental Protection Agency and Illinois Department of Transportation. The VILLAGE represents and warrants that none of the terms of the Code, Specification Manual, and Subdivision and Development Ordinance prevent the water service, water main, sanitary service or sanitary main from connecting from the north side of Roosevelt Road to a point at any location on the SUBJECT PROPERTY.

E. PIN OAK and/or its contractors and assigns, at their own and sole expense shall install water service lines in accordance with the plans approved by the VILLAGE or any other governmental entity having jurisdiction over said work, including, but not limited to, the Illinois Environmental Protection Agency and Illinois Department of Transportation.

F. PIN OAK shall pay all standard and customary VILLAGE water connection charges at the time of permit issuance by the VILLAGE.

2. SANITARY SEWER FACILITIES.

The VILLAGE and PIN OAK represent and warrant to each other as follows:

A. The VILLAGE owns and operates a sanitary sewer system within the VILLAGE which the VILLAGE represents has and will have the capacity to serve the SUBJECT PROPERTY, such service to be substantially the same as provided to other comparable single-family and commercial areas in the VILLAGE being provided such service by the VILLAGE in terms of quantity, quality, and cost.

B. The VILLAGE sanitary system does not serve the SUBJECT PROPERTY with the closest point of connection to said system being a sanitary sewer main located on the north side of Roosevelt Road near the intersection of Roosevelt Road with Briar Street, said sewer line being approximately 100 linear feet north of the Lawler Avenue right of way.

C. GLEN ELLYN owns and operates a sanitary sewer line located within the north line of the Roosevelt Road right-of-way, north of the SUBJECT PROPERTY.

D. The VILLAGE will provide the opportunity and PIN OAK shall have the right to connect to the VILLAGE public sanitary sewer system at the aforementioned or other mutually agreed upon locations. If PIN OAK accepts this opportunity, it will construct service lines not smaller than six (6) inches in diameter, and connections subject to the terms of this AGREEMENT and as necessary to adequately serve its facility at the SUBJECT PROPERTY and.

3. CONSENT OF LOMBARD

A. The VILLAGE and LOMBARD have entered into a Boundary Agreement with said Boundary Agreement providing that LOMBARD may consent to the connection of selected properties on LOMBARD’S side of the Boundary Line to the GLEN ELLYN sanitary sewer lines, subject to certain terms and conditions as set forth within the Boundary Agreement.

B. This Agreement is conditioned upon Lombard’s consent to the VILLAGE’S service to the SUBJECT PROPERTY. With their plans for application for permit or right of way access permit to the VILLAGE, PIN OAK will provide written consent, in the form of a Resolution adopted by the corporate authorities of LOMBARD, to GLEN ELLYN to provide for water and sanitary sewer connection for PIN OAK'S facility proposed at the SUBJECT PROPERTY to GLEN ELLYN'S sanitary sewer system.

C. PIN OAK shall design, construct and dedicate any such sanitary sewer connections and/or sanitary sewer lines, as required by the governmental entity/entities having jurisdiction over same, and shall be obligated to pay for any costs associated with the design, construction or operation of same.

4. RATES AND DEDICATION OF PUBLIC IMPROVEMENTS.

For water and sanitary sewer usage, the VILLAGE shall charge PIN OAK the regular non-residential rate, as set forth in Section 7-11-28 of the *Glen Ellyn Municipal Code*, and as amended from time to time. At such time that PIN OAK has completed any required public improvements that will be subject to the jurisdiction of the VILLAGE, in accordance with the submitted and approved plans and per the VILLAGE'S Subdivision Ordinance regulations, and said public improvements have been inspected and approved by the VILLAGE Engineer, the VILLAGE shall accept said public improvements subject to the two (2) year maintenance guaranty.

5. ANNEXATION.

PIN OAK and the VILLAGE both recognize that the SUBJECT PROPERTY is not located within the VILLAGE'S extra-territorial jurisdiction and is subject to zoning and building code requirements of DuPage County and LOMBARD’S jurisdiction in accordance with a Boundary Agreement between the VILLAGE and LOMBARD. PIN OAK is required to complete it construction project in accordance with plans submitted to and approved by the County of DuPage.

6. GENERAL PROVISIONS.

A. Notices. Notice or other writings which either Party is required to, or may wish to, serve upon the other Party in connection with this AGREEMENT shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the VILLAGE: VILLAGE CLERK
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

With Copies to: VILLAGE MANAGER
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

And to: LEGAL DEPARTMENT
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

If to PIN OAK: Muslim Community Association of the Western Suburbs
P.O. Box 2874
Glen Ellyn, IL 60138

With Copies to: Mark W. Daniel
DANIEL LAW OFFICE, P.C.
17W733 Butterfield Road, Suite F
Oakbrook Terrace, IL 60181

or to such other individuals or entities, or such other address or addresses as either Party may from time to time designate in a written notice to the other Party.

B. Continuity of Obligations. This AGREEMENT and each and all of the covenants, obligations and conditions hereof, shall inure to the benefit of and be binding upon successors and assigns of PIN OAK, as covenants running with the SUBJECT PROPERTY, and shall inure to the benefit of and be binding upon the successors in office of the officers of the VILLAGE, and any successor municipal corporation of the VILLAGE.

C. Remedies. The VILLAGE and PIN OAK, and their successors and assigns, covenant and agree that in the event of default of any of the terms, provisions or conditions of this AGREEMENT by either Party, or their successors or assigns, which default exists uncorrected for a period of thirty (30) days after written notice to the Party to such default, the Party seeking to enforce said provision shall have the right of specific performance and if said Party prevails in a court of law, it shall be entitled to specific performance. It is further expressly agreed by and between the parties hereto that the remedy of specific performance herein given shall not be exclusive of any other remedy afforded by law to the Parties, or their successor or successors.

D. Conveyances. Nothing contained in this AGREEMENT shall be construed to restrict or limit the right of PIN OAK to sell or convey all or any portion of the SUBJECT PROPERTY, whether improved or unimproved, except as otherwise specifically set forth herein. However, should such conveyance occur, the provisions and obligations as set forth herein shall remain in full force and effect.

E. Survival of Representation. Each of the Parties agrees that the representations, warranties and recitals set forth in the preambles to this AGREEMENT are material to this AGREEMENT and the Parties hereby confirm and admit their truth and validity and hereby incorporate such representations, warranties and recitals into this AGREEMENT and the same shall continue during the period of this AGREEMENT.

F. Captions and Paragraph Headings. The captions and paragraph headings used herein are for convenience only and are not part of this AGREEMENT and shall not be used in construing it.

G. No Waiver or Relinquishment of Right to Enforce AGREEMENT. Failure of either Party to this AGREEMENT to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon the other Party imposed, shall not constitute or be construed as a waiver or relinquishment of said Party's right

thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

H. VILLAGE Approval or Direction. Where VILLAGE approval or direction is required by this AGREEMENT, such approval or direction means the approval or direction of the Corporate Authorities of the VILLAGE unless otherwise expressly provided herein or required by law, and any such approval may be required to be given only after and if all requirements for granting such approval have been met unless such requirements are inconsistent with this AGREEMENT.

I. Recording. This AGREEMENT, upon signing by both Parties hereto, shall be recorded by the VILLAGE in the orifice of the Recorder of Deeds of DuPage County, Illinois. This AGREEMENT and any amendment thereto shall be recorded by the VILLAGE at the expense of PIN OAK.

J. Authorization to Execute. The officers of PIN OAK executing this AGREEMENT warrant that they have been lawfully authorized by PIN OAK'S Board of Directors to execute this AGREEMENT on behalf of PIN OAK. The President and Clerk of the VILLAGE hereby warrant that they have been lawfully authorized by the Corporate Authorities of the VILLAGE to execute this AGREEMENT. PIN OAK and the VILLAGE shall deliver to each other upon request copies of all bylaws, joint venture agreements, resolutions, ordinances or other documents required to legally evidence the authority to so execute this AGREEMENT on behalf of the respective Parties.

K. Amendment. This AGREEMENT sets forth all promises, inducements, agreements, conditions and understandings between the PIN OAK and the VILLAGE relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them other than are herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this AGREEMENT shall be binding upon the Parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

L. Counterparts. This AGREEMENT may be executed in two (2) or more counterparts, each of which taken together, shall constitute one and the same instrument.

M. Conflict Between the Text and Exhibits. In the event of a conflict in the provisions of the text of this AGREEMENT and the Exhibits attached hereto, the text of the AGREEMENT shall control and govern.

N. Definition of VILLAGE. When the term VILLAGE is used herein it shall be construed as referring to the Corporate Authorities of the VILLAGE of GLEN ELLYN, unless the context clearly indicates otherwise.

O. Execution of AGREEMENT. This AGREEMENT shall be signed last by the VILLAGE and the President of the VILLAGE shall affix the date on which he/she signs this AGREEMENT on Page 1 hereof, which date shall be the "Effective Date of this AGREEMENT.

P. Venue. Unless exclusive federal jurisdiction applies to a claim, the Parties hereto agree that for purposes of any lawsuit(s) between them concerning this AGREEMENT, its enforcement, or the subject matter thereof, venue shall be in DuPage County, Illinois, and the laws of the State of Illinois shall govern the cause of action.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed the day and year first above written.

MUSLIM COMMUNITY ASSOCIATION OF THE WESTERN SUBURBS

By: _____
Name: Talha Ali, President

ATTEST: _____

Name: _____

Title: _____

VILLAGE OF GLEN ELLYN DU PAGE COUNTY, ILLINOIS

By: _____
Diane McGinley, Village President

ATTEST: _____
John Chereskin, Village Clerk

STATE OF ILLINOIS) COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, do hereby certify, that DIANE MCGINLEY and JOHN CHERESKIN, personally known to me to be respectively the Village President and Village Clerk of the Village of Glen Ellyn, DuPage County, Illinois, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village President and Village Clerk they signed and delivered the said instrument as Village President and Clerk of said Village, and caused the corporate seal of said Village to be affixed thereto, pursuant to authority given by the Board of Trustees of said Village, as their tree and voluntary act, and as the free and voluntary act and deed of said VILLAGE for the uses and purposes therein set forth.

Given under my hand and seal this _____ day of August, 2017.

_____, Notary Public

STATE OF ILLINOIS) COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, do hereby certify, that TALHA ALI, personally known to me to be the President of PIN OAK, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person acknowledged that as such and he signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of PIN OAK, and of said TALHA ALI, for the uses and purposes therein set forth.

Given under my hand and seal this _____ day of August, 2017.

_____, Notary Public

Exhibit A: Legal Description of Subject Property [Subject to Confirmation]

ADDRESS AND/OR GENERAL LOCATION: 807 West Roosevelt Road (Illinois Route 38), 1208 Lawler, 1210 Lawler, 1 S 055 Valley Road, Lots 3-5 Glenbard Acres, all in Lombard, Illinois.

LEGAL DESCRIPTION:

PARCEL I: LOT 2 IN BLOCK 5 IN GLENBARD ACRE HOMESITES, (EXCEPT THAT PART THEREOF TAKEN FOR HIGHWAY PURPOSES BY ORDER ENTERED IN CASE 87ED101 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2 FOR A POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 32 MINUTES 15 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 2, 9.99 FEET; THENCE SOUTH 84 DEGREES 51 MINUTES 58 SECONDS WEST, 50.23 FEET TO A POINT ON THE WEST LINE OF SAID LOT 2; THENCE NORTH 0 DEGREES 32 MINUTES 15 SECONDS EAST ALONG SAID WEST LINE, 13.57 FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE NORTH 88 DEGREES 57 MINUTES 04 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 2, 50.0 FEET TO THE POINT OF BEGINNING), IN SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 1923 IN BOOK 10 OF PLATS, PAGE 36 AS DOCUMENT 162673, IN DUPAGE COUNTY, ILLINOIS. PARCEL II: LOTS 3, 4 AND 5 IN BLOCK 5 IN GLENBARD ACRE HOMESITES, (EXCEPT THAT PART THEREOF TAKEN FOR HIGHWAY PURPOSES BY ORDER ENTERED IN CASE 88ED030 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 3 FOR A POINT OF BEGINNING; THENCE SOUTH 0 DEGREES 32 MINUTES 15 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 3, 13.57 FEET; THENCE SOUTH 84 DEGREES 51 MINUTES 58 SECONDS WEST, 150.68 FEET TO A POINT ON THE WEST LINE OF SAID LOT 5; THENCE NORTH 0 DEGREES 32 MINUTES 15 SECONDS EAST ALONG SAID WEST LINE, 24.30 FEET TO THE NORTHWEST CORNER OF SAID LOT 5; THENCE NORTH 88 DEGREES 57 MINUTES 04 SECONDS EAST ALONG THE NORTH LINE OF SAID LOTS 3, 4 AND 5, 150.00 FEET TO THE POINT OF BEGINNING), IN SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 8, 1993 IN BOOK 10 OF PLATS, PAGE 36 AS DOCUMENT 162673, IN DUPAGE COUNTY, ILLINOIS.

PARCEL III: THE EAST 150.0 FEET OF THE NORTH 150.0 FEET OF THE SOUTH 309.0 FEET OF LOT A IN THE DIVISION OF LOT 13 IN BLOCK 5 OF GLENBARD ACRE HOMESITES, A SUBDIVISION IN SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SUBDIVISION RECORDED APRIL 21, 1924 AS DOCUMENT 176629, IN DUPAGE COUNTY, ILLINOIS. PARCEL IV: THAT PART OF LOT A IN THE DIVISION OF LOT 13 IN BLOCK 5 OF GLENBARD ACRE HOMESITES, DESCRIBED BY BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT A AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF SAID LOT A, 400 FEET TO THE SOUTHWEST CORNER OF SAID LOT

A; THENCE NORTH ALONG THE WEST LINE OF SAID LOT A 63.0 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID LOT A, 226.0 FEET; THENCE NORTHEASTERLY ON A LINE WHICH FORMS AN ANGLE OF 45 DEGREES TO THE LEFT WITH A PROLONGATION OF THE LAST DESCRIBED COURSE 15.80 FEET TO A LINE THAT IS PARALLEL WITH A ND 163 FEET WEST, MEASURED PARALLEL WITH THE SOUTH LINE OF LOT A FROM THE EAST LINE OF SAID LOT A; THENCE NORTH ALONG SAID PARALLEL LINE 85 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID LOT A, 163 FEET TO THE EAST LINE OF SAID LOT; THENCE SOUTH ON SAID EAST LINE 159.0 FEET TO THE PLACE OF BEGINNING, IN THE EAST HALF OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 21, 1924 AS DOCUMENT 176629, IN DUPAGE COUNTY, ILLINOIS.

PARCEL V: LOT A (EXCEPT THE EAST 150.0 FEET OF THE NORTH 150.0 FEET OF THE SOUTH 309.0 FEET AND EXCEPT THAT PART OF LOT A DESCRIBED BY BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT A AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF SAID LOT A, 400 FEET TO THE SOUTHWEST CORNER OF SAID LOT A; THENCE NORTH ALONG THE WEST LINE OF SAID LOT A 63.0 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID LOT A, 226.0 FEET; THENCE NORTHEASTERLY ON A LINE WHICH FORMS AN ANGLE OF 45 DEGREES TO THE LEFT WITH A PROLONGATION OF THE LAST DESCRIBED COURSE 15.80 FEET TO A LINE THAT IS PARALLEL WITH AND 163 FEET WEST, MEASURED PARALLEL WITH THE SOUTH LINE OF LOT A FROM THE EAST LINE OF SAID LOT A; THENCE NORTH ALONG SAID PARALLEL LINE 85 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID LOT A, 163 FEET TO THE EAST LINE OF SAID LOT; THENCE SOUTH ON SAID EAST LINE 159.0 FEET TO THE PLACE OF BEGINNING) ALL IN THE DIVISION OF LOT 13 IN BLOCK 5 OF GLENBARD ACRE HOMESITES, A SUBDIVISION IN SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID DIVISION RECORDED APRIL 21, 1924 AS DOCUMENT 176629, IN DUPAGE COUNTY, ILLINOIS.

PARCEL VI: LOT nE" IN DIVISION OF LOT 13 IN BLOCK 5 IN GLENBARD ACRES HOMESITES, A SUBDIVISION OF THE EAST 1/2 OF SECTION 24, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 21, 1924, AS DOCUMENT 176629, IN DUPAGE COUNTY, ILLINOIS.

PINS: 05-24-202-012, 05-24-202-018, 05-24-202-019, 05-24-202-020, 05-24-202-030, 05-24-202-032, 05-24-202-033, 05-24-202-034

RESOLUTION
R 48-17

A RESOLUTION AUTHORIZING THE SIGNATURE OF PRESIDENT AND CLERK ON A FIRST AMENDMENT TO A UTILIY AGREEMENT

WHEREAS, The Corporate Authorities of the Village of Lombard has received a request for an amended Agreement between the Village of Lombard and Pin Oak Community Center (Muslim Community Association of the Western Suburbs) for a Water and Sanitary Sewer Service Agreement as attached hereto and marked Exhibit "A"; and

WHEREAS, the Corporate Authorities deem it to be in the best interest of the Village of Lombard to approve such Amendment,

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DU PAGE COUNTY, ILLINOIS as follows:

SECTION 1: That the Village President be and hereby is authorized to sign on behalf of the Village of Lombard said First Amendment to a Water and Sanitary Sewer Service Agreement as attached hereto.

SECTION 2: That the Village Clerk be and hereby is authorized to attest said Agreement as attached hereto.

Adopted this 20th day of July, 2017.

Ayes: Trustee Whittington, Fugiel, Foltyniewicz, Johnston, Pike and Ware

Nays: None

Absent: None

Approved this 20th day of July, 2017.

Keith T. Giagnorio
Village President

ATTEST:

Sharon Kuderna
Village Clerk

EXHIBIT A

FIRST AMENDMENT TO THE WATER AND SANITARY SEWER SERVICE AGREEMENT FOR PIN OAK COMMUNITY CENTER

This FIRST AMENDMENT TO THE WATER AND SANITARY SEWER SERVICE AGREEMENT FOR PIN OAK COMMUNITY CENTER (hereinafter referred to as the "FIRST AMENDMENT") is dated the 20 day of July, 2017, by and between the Village of Lombard, an Illinois non-home rule municipal corporation (hereinafter referred to as the "VILLAGE"), and the Muslim Community Association of the Western Suburbs, an Illinois not-for-profit corporation and religious organization (hereinafter referred to as "PIN OAK"). The VILLAGE and PIN OAK are sometimes individually referred to herein as a "Party" and collectively as the "Parties."

WITNESSETH

WHEREAS, the VILLAGE and PIN OAK entered into a Water and Sanitary Service Agreement for the Pin Oak Community Center dated September 6, 2012 (hereinafter referred to as the "ORIGINAL AGREEMENT"); and

WHEREAS, the ORIGINAL AGREEMENT contemplated a temporary connection for sanitary sewer service from the Village of Glen Ellyn (hereinafter referred to as "GLEN ELLYN") and the construction of a water main by PIN OAK, to connect to the VILLAGE's water system, relative to PIN OAK's development of the SUBJECT PROPERTY, as defined in the ORIGINAL AGREEMENT; and

WHEREAS, based on a change in circumstances, since the approval of the ORIGINAL AGREEMENT, it would appear that the development of the SUBJECT PROPERTY, as defined in the ORIGINAL AGREEMENT, as currently contemplated by PIN OAK, would best be accomplished with permanent connections to the water and sanitary sewer systems of GLEN ELLYN; and

WHEREAS, the VILLAGE has no objection to the SUBJECT PROPERTY, as defined in the ORIGINAL AGREEMENT, being permanently connected to GLEN ELLYN's water and sanitary sewer systems; and

WHEREAS, it is in the best interests of the VILLAGE and PIN OAK to enter into this FIRST AMENDMENT;

NOW, THEREFORE, in consideration of the foregoing, the mutual promises, understandings and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

1. That, notwithstanding any other provision of the ORIGINAL AGREEMENT, the VILLAGE hereby consents to PIN OAK permanently connecting the SUBJECT PROPERTY, as defined in the ORIGINAL AGREEMENT, to GLEN ELLYN's water and sanitary sewer systems, provided said connections are made by PIN OAK within three (3) years of the date of this FIRST AMENDMENT, and subject to the remaining terms of this FIRST AMENDMENT.

2. In the event that the VILLAGE receives written notice from GLEN ELLYN, indicating that the SUBJECT PROPERTY, as defined in the ORIGINAL AGREEMENT, has been connected to GLEN ELLYN's water and sanitary sewer systems, within three (3) years of the date of this FIRST AMENDMENT, the ORIGINAL AGREEMENT shall become null and void.

3. In the event that the VILLAGE does not receive written notice from GLEN ELLYN, indicating that the SUBJECT PROPERTY, as defined in the ORIGINAL AGREEMENT, has been connected to GLEN ELLYN's water and sanitary sewer systems, within three (3) years of the date of this FIRST AMENDMENT, this FIRST AMENDMENT shall become null and void, and the ORIGINAL AGREEMENT shall remain in full force and effect thereafter, according to its terms, and without any of the provisions of this FIRST AMENDMENT being applicable thereto.

4. That, other than as modified by Section 1 above, until such time as the VILLAGE receives notice from GLEN ELLYN, as contemplated in Section 2 above, the ORIGINAL AGREEMENT shall remain in full force and effect.

5. The officers of PIN OAK executing this FIRST AMENDMENT warrant that they have been lawfully authorized by PIN OAK's Board of Directors to execute this FIRST AMENDMENT on behalf of PIN OAK. The President and Clerk of the VILLAGE hereby warrant that they have been lawfully authorized by the Corporate Authorities of the VILLAGE to execute this FIRST AMENDMENT. PIN OAK and the VILLAGE shall deliver to each other, upon request, copies of all bylaws, joint venture agreements, resolutions, ordinances or other documents required to legally evidence the authority to so execute this FIRST AMENDMENT on behalf of the respective Parties.

6. This FIRST AMENDMENT may be executed in two (2) or more counterparts, each of which, taken together, shall constitute one and the same instrument.

7. This FIRST AMENDMENT shall be signed last by the VILLAGE, and the President of the VILLAGE shall affix the date on which he signs this FIRST AMENDMENT on the first page hereof.

IN WITNESS WHEREOF, the Parties hereto have executed this FIRST AMENDMENT below.

MUSLIM COMMUNITY ASSOCIATION OF THE WESTERN SUBURBS

By: _____ Date: Aug. 10, 2017
Talha Ali, President

ATTEST:

MARY E. KLIMCZAK
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
May 08, 2018

_____ Date: 8/10/17

Name: _____

Title: Building Division Rep.

VILLAGE OF LOMBARD, DuPAGE COUNTY, ILLINOIS

By: _____ Date: July 20, 2017
Keith T. Giagnorio, Village President

ATTEST:

By: _____ Date: July 20, 2017
Sharon Kuderna, Village Clerk

State of Illinois)
)
County of DuPage)

Certification

I, the undersigned, a Notary Public, in and for the County and State aforesaid, do hereby certify that Keith T. Giagnorio and Sharon Kuderna, personally know to me to be the Village President and Village Clerk, respectively, of the Village of Lombard, DuPage County, Illinois, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that, as such Village President and Village Clerk, they signed and delivered the said instrument as Village President and Village Clerk of said Village, and caused the corporate seal of said Village to be affixed thereto, pursuant to authority given by the Board of Trustees of said Village, as their free and voluntary act, and as the free and voluntary act and deed of said Village for the uses and purposes therein set forth.

Given under my hand and seal this 20th day of July, 2017.

OFFICIAL SEAL
KAREN I ELLIS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/06/18

Karen I Ellis
Notary Public

State of Illinois)
)
County of DuPage)

Certification

I, the undersigned, a Notary Public, in and for the County and State aforesaid, do hereby certify that Talha Ali and _____, personally know to me to be the President and _____, respectively, of the Muslim Community Association of the Western Suburbs, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that, as such President and _____, they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of the Muslim Community Association of the Western Suburbs, for the uses and purposes therein set forth.

Given under my hand and seal this 10 day of August, 2017.

Mary E Klimczak
Notary Public

MARY E. KLIMCZAK
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
May 08, 2018

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

Meeting: 08/28/17 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM (ID # 2833) DOC ID: 2833

Motion to waive competitive bidding and authorize the Village Manager to execute a contract to V3 Construction Group, LTD. 7325 James Ave. Woodridge Illinois for an amount not to exceed $60,000 to complete the Perry's Pond Bank Stabilization Project expensed to the Capital Projects Fund.

Background:

Perry's pond is a small body of water created by a dam just east of Riford Rd. A channel that is adjacent to 725 Riford Rd. feeds the pond from Lake Ellyn and other storm water connections upstream of the pond. Four property owners are located between this channel and the dam that have water frontage. During the occurrences of Lake Ellyn overflowing, storm water flowed into Perry's Pond overland in a defused manner contributing to erosion along the banks of the pond between the channel and the dam. Bank erosion resulted from this overland flow into the pond.

The Village Storm Water Engineer in collaboration with Public Works created a plan to facilitate drainage when Lake Ellyn overflows. This plan called for the construction of a drainage swale at 729 Riford Rd. to control the water into the pond via the channel when Lake Ellyn overflows. The swale construction was completed last year. This prevents the overland flow from defusing into private property and randomly flowing over the bank of Perry's Pond. This flow path defined by the swale has been tested during heavy rain and it drains the area well. However, the true test will be the next time the lake overflows.

Another part of the plan is to restore and protect the shore on the north side of Perry's pond. This part of the plan is a bank stabilization project recommended by both Village Storm Water Engineer and Public Works. The Storm Water Engineer submitted plans to the Army Corp of Engineers with the Village receiving a permit for this work from the Army Corp of Engineers. The Public Works department received a proposal from V3 Construction Group, LTD to perform the work as specified in the permit. Several other companies were solicited for the project, but they were not interested in performing this work. Therefore, staff is recommending waiting competitive bids to allow the work to be completed this year.

Issues:
The banks of Perry's Pond are private property. The erosion of the banks have taken place over a period of time. Since the Village completed work on the channel and on property as 729 Riford, staff believes this is the last step needed to protect this area of the pond. To correct this problem the bank stabilization project would provide two methods to stop the erosion from taking place.

First, from where the bank was previously stabilized with rock (for about 60 feet by the homeowner) to the dam would be 175 lineal feet of additional rock (estimated at 40 tons) utilized to stabilize that

section of the bank at Perry's Pond. The remaining portion of the bank, equaling 80 lineal feet, would be stabilized with vegetation completing the stabilization work the remaining distance to the channel. The entire bank from the channel to the dam equaling 315 lineal feel would then be stabilized at the completion of the project.

This would be a one-time improvement and staff will be requiring property owners to sign off on all future maintenance costs since this work will be completed on private property.

Recommendation:

Staff recommends proceeding with this project and approving a contract to complete restoration and protection work on the banks of Perry's Pond as part of improvements to this area over the last few years.

Budget Impact:

An amount not to exceed $60,000 will be deducted from the remaining bond proceeds originally used to purchase property on Riford Rd. that is adjacent to Perry's Pond. Bond proceeds can be used for Lake Ellyn related stormwater projects.

Action Requested:

Motion to waive competitive bidding and authorize the Village Manager to execute a contract to V3 Construction Group, LTD. 7325 James Ave. Woodridge, Illinois for an amount not to exceed $60,000 to complete the Perry's Pond Bank Stabilization Project expensed to the Capital Projects Fund.

ATTACHMENTS:

- Bid For Submittal Riford Road Stabilization 08-17-2017 (PDF)
- Cobble - Boulder Exhibit (PDF)
- Riford Road Overflow plan set (PDF)
- Gen Conditions Army Corp permit (PDF)
- Army Corp Permit (PDF)
- Examples of Bank Stabilization (PDF)

To:	Village of Glen Ellyn - Public Works	**Contact:**	Julius Hansen
Address:	535 Duane Street Glen Ellyn Illinois. 60137	**Phone:**	(630) 469 5000
		Email:	jhansen@glenellyn.org
Project Name:	Riford Road Overflow	**Ref #:**	B17-158
Location:	Glen Ellyn, Illinois 60137	**Date:**	8/17/2017

V3 Construction Group, Ltd. proposes to execute the following work:

RIFORD ROAD / PERRY'S POND STABILIZATION

1.00	**RIFORD ROAD / PERRY'S POND STABILIZATION**	**$**	**59,825.00**

Project Notes:

1.0 *This proposal is valid for 30 days from the date of estimate above. This is a non-prevailing wage proposal.*
2.0 *This proposal specifically excludes; as-built drawings, bonds, permits, testing (QA/QC), and handling or disposal of hazardous and non-hazardous special waste materials.*
3.0 *This is a balanced site proposal.*
4.0 *We will require a 15.0' Construction Easement at the shoreline to perform grading and stabilization activities.*

Payment & Contract Notes:

1.0 *This is a Lump Sum proposal. Unit prices and quantities are provided to the owner to clarify scope and serve as a basis for change orders if required.*
2.0 *Net payment is due upon receipt of invoice.*
3.0 *Invoices unpaid after thirty (30) days will incur a finance charge of three percent (3.0%) per month.*
4.0 *Final payment, including any retained monies, is due immediately upon satisfactory completion of the work and receipt by purchaser of the final invoice.*
5.0 *Purchaser warrants that he/she has the authority to make this agreement.*
6.0 *This proposal constitutes the entire agreement between the purchaser and V3 Construction Group, Ltd.*
7.0 *This contract is limited to the work identified. Any additional work will be agreed to by change order and made a part of this agreement.*
8.0 *This contract shall be interpreted under the laws of the State of Illinois.*

This estimate is based on drawings prepared by The Village of Glen Ellyn Public Works Department, titled "Riford Road Overflow - 729 Riford Road to Perry's Pond - Glen Ellyn, IL" Dated 07/08/2016 with no noted revision dates.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and hereby accepted.	*The above prices, specifications and conditions are satisfactory and hereby confirmed.*
Purchaser: Village of Glen Ellyn - Public Works	**Seller:** V3 Construction Group, Ltd.
Signature _____	**Signature:** _____
Printed Name: _____	**Printed Name:** _____
Date: _____	**Date:** _____

To:	Village of Glen Ellyn - Public Works	**Contact:**	Julius Hansen
Address:	535 Duane Street	**Phone:**	(630) 469 5000
	Glen Ellyn Illinois. 60137	**Email:**	jhansen@glenellyn.org
Project Name:	Riford Road Overflow	**Ref #:**	B17-158
Location:	Glen Ellyn, Illinois 60137	**Date:**	8/17/2017

1.00	RIFORD ROAD / PERRY'S POND STABILIZATION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.10	**GENERAL CONDITIONS**				
1.11	Mobilization	1.000	LSUM	$ 3,097.25	$ 3,097.25
1.12	Site Sanitary Facilities	1.000	MTH	$ 200.00	$ 200.00
1.13	Construction Fence (Orange Plastic)	400.000	LF	$ 2.25	$ 900.00
1.14	Site Dewatering	1.000	LSUM	$ 5,000.00	$ 5,000.00
1.20	**EROSION CONTROL**				
1.21	Silt Curtain Installation (36")	250.000	LF	$ 5.95	$ 1,487.50
1.22	Erosion Control Blanket (S75BN)	3,220.000	SY	$ 2.25	$ 7,245.00
1.30	**SITE DEMOLITION / PLANT RELOCATION**				
1.31	Tree Clearing & Grubbing	1.000	LSUM	$ 3,900.00	$ 3,900.00
1.32	Temporarily Relocate & Maintain Desirable Plants	1.000	LSUM	$ 1,100.00	$ 1,100.00
1.40	**ARMOR BANK - BOULDERS**				
1.41	Supply 6" - 12" Wisconsin River Cobble or Granite	44.000	TON	$ 99.00	$ 4,356.00
1.42	Supply Drainage Aggregate	20.000	TON	$ 30.00	$ 600.00
1.43	Supply Non-Woven Fabric	200.000	SY	$ 1.50	$ 300.00
1.44	Grade Slope to Facilitate Shoreline Stabilization	170.000	LF	$ 15.45	$ 2,626.50
1.45	Installation of Cobble Shoreline	170.000	LF	$ 52.85	$ 8,984.50
1.50	**ARMOR BANK NATIVE VEGETATION**				
1.51	Supply Coir Fiber Log & Stakes	80.000	LF	$ 12.80	$ 1,024.00
1.52	Grade Slope to 2:1 (Balanced)	80.000	LF	$ 48.50	$ 3,880.00
1.53	Coir Log Installation	80.000	LF	$ 10.85	$ 868.00
1.54	Native Plug Installation	810.000	EACH	$ 5.25	$ 4,252.50
1.55	Native Seeding	1.000	LSUM	$ 750.00	$ 750.00
1.56	SC250 Blanket Installation	50.000	SY	$ 8.25	$ 412.50
1.57	Establishment Period Maintenance (1 YEAR)	1.000	LSUM	$ 1,771.25	$ 1,771.25
1.60	**LANDSCAPING / RESTORATION**				
1.61	Re-Plant Existing Plant Material	1.000	LSUM	$ 1,400.00	$ 1,400.00
1.62	Turf Seeding	980.000	SY	$ 2.25	$ 2,205.00
1.63	Construction Entrance Area Restoration	1.000	LSUM	$ 1,825.00	$ 1,825.00
1.64	Hardwood Mulch Installation - 4.00" (Plant Beds)	20.000	CY	$ 82.00	$ 1,640.00
				SUBTOTAL	**$ 59,825.00**

V3 Construction Group, Ltd.
7325 Janes Avenue
Woodridge, IL 60517
630.724.9200 phone
630.724.9202 fax
www.v3co.com

RIFORD ROAD - BOULDER EXHIBIT

Notes:

TAF

8-15-2017

Riford Road Overflow

729 Riford Road to Perry's Pond

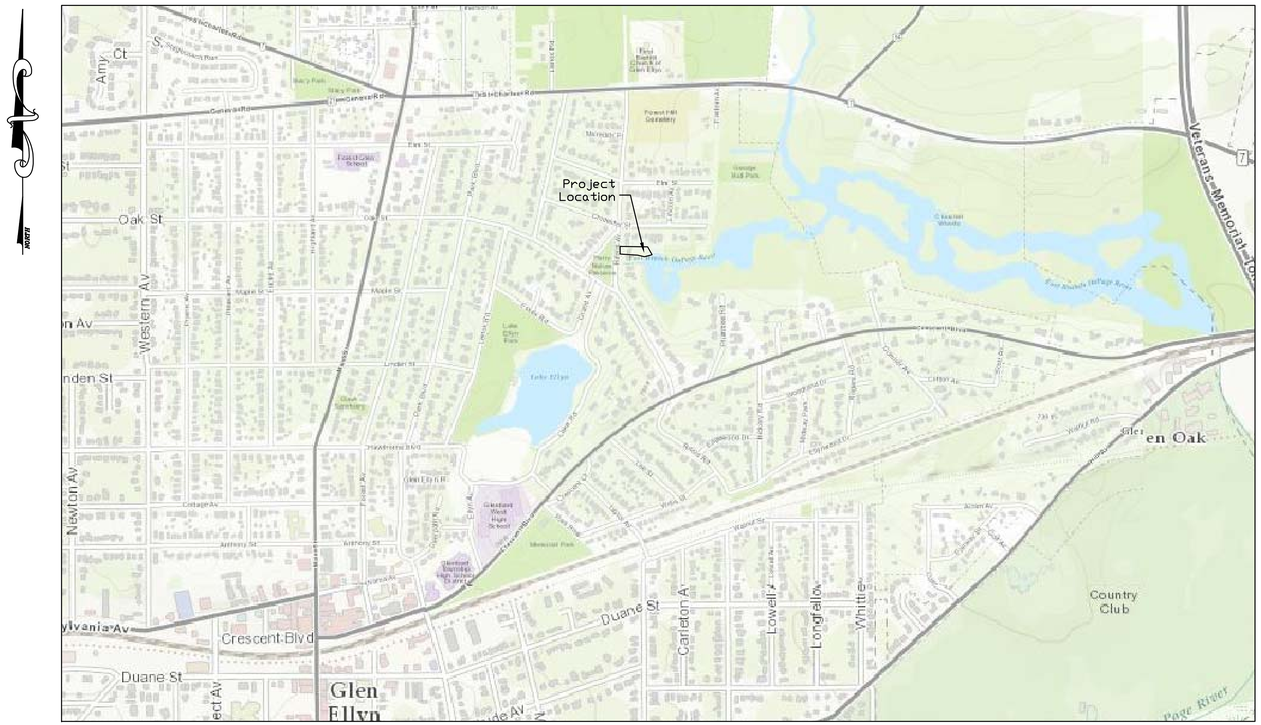
Glen Ellyn, IL

Sec 11 T 39N R 10E

CALL J.U.L.I.E.
48 Hours (2 working days) Before You Dig.

TOPOGRAPHIC SURVEY BY:

Village of Glen Ellyn



LOCATION MAP
NTS

LEGEND

Existing	Proposed	
		Manhole
		Catchbasin
		Storm Inlet
		Curb Inlet
		Clean out
		Water Valve Vault
		Fire Hydrant
8" WM	8" WM	Watermain
		Sanitary Sewer
		Storm Sewer
		Flared End Sec.
750	750	Contours
		Drainage Flows
		Street Light

INDEX OF SHEETS

1. Cover Sheet
2. Grading Plan
3. Shoreline Improvement Plan
4. Detils & Notes

I, Raymond G. Ulreich, do hereby certify that to the best of my knowledge and belief, that these plans have been prepared in accordance with the requirements of the DuPage County Stormwater Ordinanance.

Dated at Glen Ellyn, Illinois this 1st day of August, 2016.

Raymond G. Ulreich, IL Licensed Professional Engineer No. 062-040213, Expires 11/30/2017

RAYMOND G. ULREICH
040213
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

Site Benchmark

Top of Concrete Headwall of outlet pipes at channel just south of 725 Riford.
Elevation=695.87

Source Benchmark

Cut cross on top of curb in front of Fire Hydrant at the southeast corner of the intersection of Riford Rd and Oak St.
Elevation = 706.87

Date: 7/8/2016

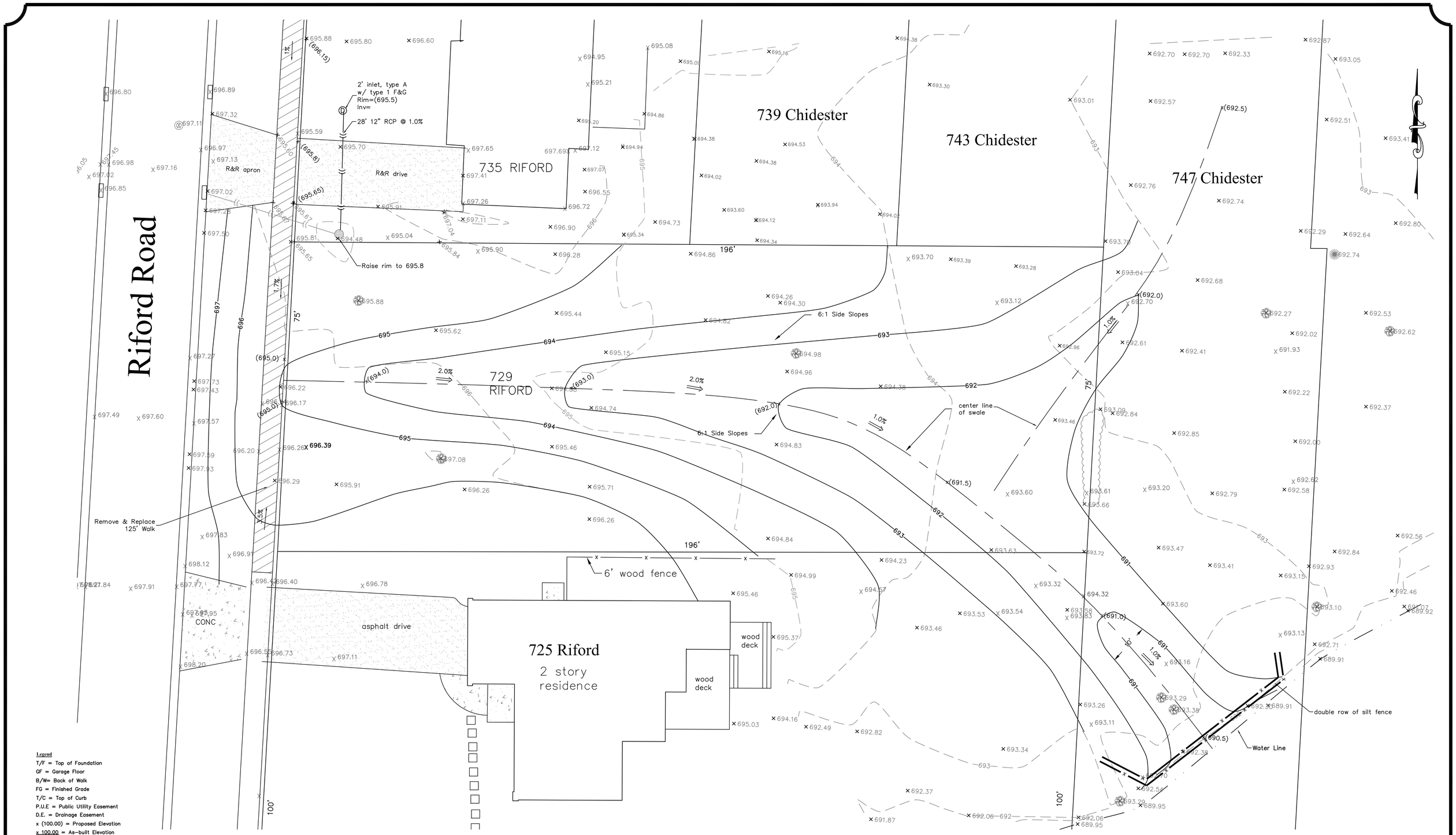
DATE	REVISION

PREPARED FOR:

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137

PREPARED BY:

Village of Glen Ellyn
Public Works Department
30 S. Lambert Road
Glen Ellyn, Illinois 60137



Legend

T/F = Top of Foundation
GF = Garage Floor
B/W= Back of Walk
FG = Finished Grade
T/C = Top of Curb
P.U.E = Public Utility Easement
D.E. = Drainage Easement
x (100.00) = Proposed Elevation
x 100.00 = As-built Elevation
= Existing Contour
= Proposed Contour
= B-box
= Storm Manhole
= Drainage Flow
= down spout

All disturbed areas shall be re-spread with a minimum of 6" of topsoil, seeded and blanketed.

NO.	DATE	DESCRIPTION	BY

Grading Plan

Riford Road Overflow
Glen Ellyn, Illinois

DATE: 8-1-16

SCALE: 1" = 10'

SHEET NUMBER 2 OF 4

NO.	DATE	DESCRIPTION	BY

Shoreline Improvement Plan

Riford Road Overflow
Glen Ellyn, Illinois

DATE: 8-1-16

SCALE: 1" = 10'

SHEET NUMBER 2 OF 3

Bank Side Slope Treatment

Seeding Matrix

Big Bluestem	Andropogon geradi	5 lb/ac
Brown Fox Sedge	Carex vulpinoidia	0.25 lb/ac
Canada wild rye	Elymus Canadensis	5 lb/ac
Switch grass	Panicum virgatum	8 lb/ac
Blue vervain	Verbena hastate	1 lb/ac

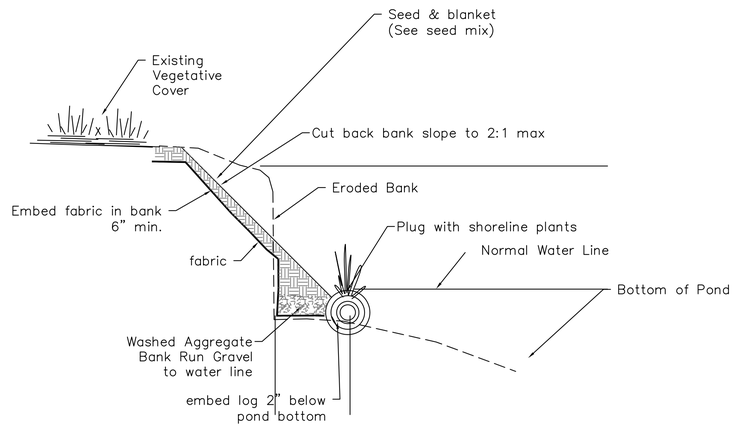
Reinforcement Fabric

Bank side slope reinforcement fabric to be North American Green VMAx SC250 Permanent Turf Reinforcement Mat or equal.

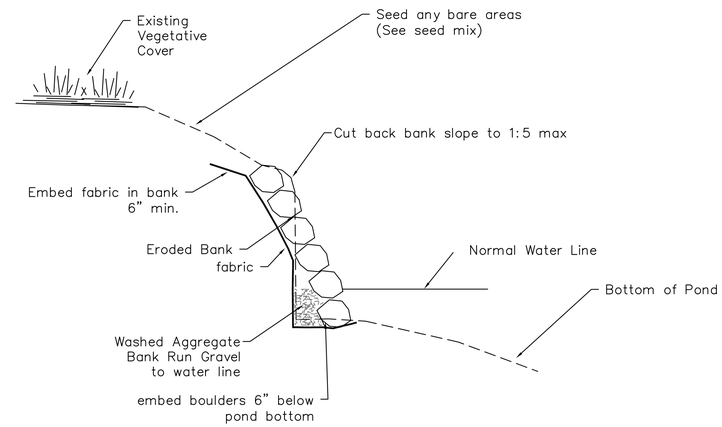
Shoreline Plants

Scientific name	Common Name	Size	Spacing
Acorus calamus	Sweet Flag	2 $\frac{1}{2}$"	18" oc
Carex comosa	Bristly Sedge	2 $\frac{1}{2}$"	18" oc
Scirpus acutus	Hardstem Bulrush	2 $\frac{1}{2}$"	18" oc
Scripus pungens	Three-Square Bulrush	2 $\frac{1}{2}$"	18" oc
Scirpus fluiviatilis	River Bulrush	2 $\frac{1}{2}$"	18" oc

Note the typical height of the eroded bank is 36". The depth from the normal water line to the bottom of the pond is 4"



Armour Bank – Native Vegetation



Armour Bank – Boulders

A) STANDARDS

THE FOLLOWING STANDARDS SHALL GOVERN THE CONSTRUCTIONS:

1) THE "PROCEDURES AND STANDARDS FOR SOIL EROSION AND SEDIMENT CONTROL IN NORTHEASTERN ILLINOIS", THE LATEST EDITION, PREPARED BY THE NORTHEASTERN ILLINOIS EROSION AND SEDIMENTATION CONTROL STEERING COMMITTEE;

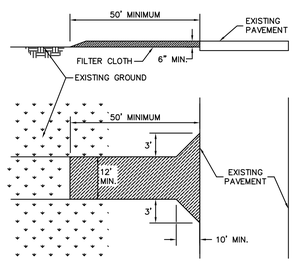
2) THE "STANDARDS AND SPECIFICATIONS FOR SOIL EROSION AND CONTROL IN NORTHEASTERN ILLINOIS", THE MOST RECENT EDITION PREPARED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY;

B) GENERAL

1) UNLESS OTHERWISE INDICATED, ALL VEGETATIVE AND STRUCTURAL EROSION AND SEDIMENT CONTROL PRACTICES WILL BE CONSTRUCTED ACCORDING TO MINIMUM STANDARDS AND SPECIFICATIONS IN THE ILLINOIS URBAN MANUAL THE LATEST REVISION.

2) THE VILLAGE SHALL BE NOTIFIED ONE WEEK PRIOR TO THE COMMENCEMENT OF WORK, AND ONE WEEK PRIOR TO THE FINAL INSPECTION.

3) THE CONTRACTOR IS RESPONSIBLE FOR INSTALLATION OF ANY REASONABLE ADDITIONAL EROSION CONTROL MEASURES NECESSARY TO PREVENT EROSION AND SEDIMENTATION.



STABILIZED CONSTRUCTION ENTRANCE

(TEMPORARY)

CONSTRUCTION ENTRANCE SPECIFICATIONS

1. STONE SIZE – USE 2" STONE, OR RECLAIMED OR RECYCLED CONCRETE EQUIVALENT.
2. THICKNESS – NOT LESS THAN (6) INCHES.
3. FILTER CLOTH – SHALL BE PLACED OVER THE ENTIRE AREA PRIOR TO PLACING OF STONE.
4. MAINTENANCE – THE ENTRANCE SHALL BE MAINTAINED IN A CONDITION WHICH WILL PREVENT TRACKING OR FLOWING OF SEDIMENT ONTO PUBLIC RIGHTS-OF-WAY. THIS MAY REQUIRE PERIODIC TOP DRESSING WITH ADDITIONAL STONE AS CONDITIONS DEMAND AND REPAIR AND/OR CLEANOUT OF ANY MEASURES USED TO TRAP SEDIMENT. ALL SEDIMENT SPILLED, DROPPED, WASHED OR TRACKED ONTO PUBLIC RIGHTS-OF-WAY MUST BE REMOVED IMMEDIATELY.
5. WASHING – WHEELS SHALL BE CLEANED TO REMOVE SEDIMENT PRIOR TO ENTRANCE ONTO PUBLIC RIGHT-OF-WAY. WHEN WASHING IS REQUIRED, IT SHALL BE DONE ON AN AREA STABILIZED WITH STONE AND WHICH DRAINS INTO AN APPROVED SEDIMENT TRAPPING DEVICE.
6. PERIODIC INSPECTION AND NEEDED MAINTENANCE SHALL BE PROVIDED AFTER EACH RAIN.

NOTES:
1. All excavating material shall be disposed of offsite.
2. All areas disturbed by construction shall be restored.
3. No mud or dirt shall be tracked onto the existing pavement.
4. An aggregate construction entrance shall be constructed as identified in the detail, if the access area cannot support the truck traffic.

NO.	DATE	DESCRIPTION	BY

Details & Notes

Riford Road Overflow
Glen Ellyn, Illinois

DATE: 8–1–16

SCALE: NTS

SHEET NUMBER 4 OF 4

US Army Corps of Engineers®
Chicago District

GENERAL CONDITIONS APPLICABLE TO THE 2012 REGIONAL PERMIT PROGRAM

The permittee shall comply with the terms and conditions of the Regional Permits and the following general conditions for all activities authorized under the RPP:

1. State 401 Water Quality Certification - Water quality certification under Section 401 of the Clean Water Act may be required from the Illinois Environmental Protection Agency (IEPA). The District may consider water quality, among other factors, in determining whether to exercise discretionary authority and require an Individual Permit. Please note that Section 401 Water Quality Certification is a requirement for projects carried out in accordance with Section 404 of the Clean Water Act. Projects carried out in accordance with Section 10 of the Rivers and Harbors Act of 1899 do not require Section 401 Water Quality Certification

On March 2, 2012, the IEPA granted Section 401 certification, with conditions, for all Regional Permits, except for activities in certain waterways noted under RPs 4 and 8. The following conditions of the certification are hereby made conditions of the RPP:

1. The applicant shall not cause:
   a) a violation of applicable water quality standards of the Illinois Pollution Control Board Title 35, Subtitle C: Water Pollution Rules and Regulations;
   b) water pollution defined and prohibited by the Illinois Environmental Protection Act;
   c) interference with water use practices near public recreation areas or water supply intakes;
   d) a violation of applicable provisions of the Illinois Environmental Protection Act.
2. The applicant shall provide adequate planning and supervision during the project construction period for implementing construction methods, processes and cleanup procedures necessary to prevent water pollution and control erosion.
3. Except as allowed under condition 9, any spoil material excavated, dredged or otherwise produced must not be returned to the waterway but must be deposited in a self-contained area in compliance with all State statutes, regulations and permit requirements with no discharge to waters of the State unless a permit has been issued by the Illinois EPA. Any backfilling must be done with clean material placed in a manner to prevent violation of applicable water quality standards.
4. All areas affected by construction shall be mulched and seeded as soon after construction as possible. The applicant shall undertake necessary measures and procedures to reduce erosion during construction. Interim measures to prevent soil erosion during construction shall be taken and may include the installation of sedimentation basins and temporary mulching. All construction within the waterway shall be conducted during zero or low flow conditions. The applicant shall be responsible for obtaining a NPDES Stormwater Permit prior to initiating construction if the construction activity associated with the project will result in the disturbance of (1) one or more acres, total land area. A NPDES Stormwater Permit may be obtained by submitting a properly completed Notice of Intent (NOI) form by certified mail to the Illinois EPA's Division of Water Pollution Control, Permit Section.
5. The applicant shall implement erosion control measures consistent with the Illinois Urban Manual (IEPA/USDA, NRCS; 2011, http://aiswcd.org/IUM/index.html).
6. The applicant is advised that the following permits(s) must be obtained from the Illinois EPA: The applicant must obtain permits to construct sanitary sewers, water mains, and related facilities prior to construction.
7. Backfill used in the stream-crossing trench shall be predominantly sand or larger size material, with less than 20% passing a #230 U.S. sieve.
8. Any channel relocation shall be constructed under dry conditions and stabilized to prevent erosion prior to the diversion of flow.
9. Backfill used within trenches passing through surface waters of the State, except wetland areas, shall be clean course aggregate, gravel or other material which will not cause siltation, pipe damage during placement, or chemical corrosion in place. Excavated material may be used only if:
   a) particle size analysis is conducted and demonstrates the material to be at least 80% sand or larger size material, using #230 U.S. sieve; or
   b) excavation and backfilling are done under dry conditions.
10. Backfill used within trenches passing through wetland areas shall consist of clean material which will not cause siltation, pipe damage during placement, or chemical corrosion in place. Excavated material shall be used to the extent practicable, with the upper six (6) to twelve (12) inches backfilled with the topsoil obtained during trench excavation.
11. Any applicant proposing activities in a mined area or previously mined area shall provide to the IEPA a written determination regarding the sediment and materials used which are considered "acid-producing material" as defined in 35 Il. Adm. Code,

Subtitle D. If considered "acid-producing material," the applicant shall obtain a permit to construct pursuant to 35 Il. Adm. Code 404.101.

12. Asphalt, bituminous material and concrete with protruding material such as reinforcing bar or mesh shall not be 1) used for backfill, 2) placed on shorelines/stream banks, or 3) placed in waters of the State.

13. Applicants that use site dewatering techniques in order to perform work in waterways for construction activities approved under Regional Permits 1 (Residential, Commercial and Institutional Developments), 2 (Recreation Projects), 3 (Transportation Projects), 7 (Temporary Construction Activities), 9 (Maintenance) or 12 (Bridge Scour Protection) shall maintain flow in the stream during such construction activity by utilizing dam and pumping, fluming, culverts or other such techniques.

14. In addition to any action required of the Regional Permit 13 (Cleanup of Toxic and Hazardous Materials Projects) applicant with respect to the "Notification" General Condition 22, the applicant shall notify the Illinois EPA Bureau of Water, of the specific activity. This notification shall include information concerning the orders and approvals that have been or will be obtained from the Illinois EPA Bureau of Land (BOL) for all cleanup activities under BOL jurisdiction, or for which authorization or approval is sought from BOL for no further remediation. This Regional Permit is not valid for activities that do not require or will not receive authorization or approval from the BOL.

2. Threatened and Endangered Species - If the District determines that the activity may affect Federally listed species or critical habitat, the District will initiate section 7 consultation with the U.S. Fish and Wildlife Service (USFWS) in accordance with the Endangered Species Act of 1973, as amended (Act). Applicants shall provide additional information that would enable the District to conclude that the proposed action will have no effect on federally listed species.

The application packet shall indicate whether resources (species, their suitable habitats, or critical habitat) listed or designated under the Act, may be present within areas affected (directly or indirectly) by the proposed project. Applicants shall provide a section 7 species list for the action area using the on-line process at the USFWS website. You can access "U.S. Fish and Wildlife Service Endangered Species Program of the Upper Midwest" website at www.fws.gov/midwest/Endangered. Click on the section 7 Technical Assistance green shaded box in the lower right portion of the screen and follow the instructions to completion. Review all documentation pertaining to the species list, provide the rationale for your effects determination for each species, and send the information to this office for review.

If no species, their suitable habitats, or critical habitat are listed, then a "no effect" determination can be made, and section 7 consultation is not warranted. If species or critical habitat appear on the list or suitable habitat is present within the action area, then a biological assessment or biological evaluation will need to be completed to determine if the proposed action will have "no effect" or "may effect" the species or suitable habitat. The District will request initiation of section 7 consultation with the USFWS upon agreement with the applicant on the effect determinations in the biological assessment or biological evaluation.
If the issues are not resolved, the analysis of the situation is complicated, or impacts to listed species or critical habitat are found to be greater than minimal, the District will consider reviewing the project under the Individual Permit process.

Projects in Will, DuPage, or Cook Counties that are located in the recharge zones for Hine's emerald dragonfly critical habitat units may be reviewed under the RPP, with careful consideration due to the potential impacts to the species. All projects reviewed that are located within 3.25 miles of a critical habitat unit will be reviewed under Category II of the RPP. Please visit the following website for the locations of the Hine's emerald dragonfly critical habitat units in Illinois.
http://www.fws.gov/midwest/endangered/insects/hed/FRHinesFinalRevisedCH.html

3. Historic Properties - In cases where the District determines that the activity may affect properties listed, or eligible for listing, in the National Register of Historic Places, the activity may require an Individual Permit. A determination of whether the activity may be authorized under the RPP instead of an Individual Permit will not be made until the requirements of Section 106 of the National Historic Preservation Act (NHPA) have been satisfied.

Federal permittees should follow their own procedures for complying with the requirements of Section 106 of the National Historic Preservation Act. Federal permittees must provide the District with the appropriate documentation to demonstrate compliance with those requirements.

Non-Federal permittees must include notification to the District if the authorized activity may have the potential to cause effects to any historic properties listed, determined to be eligible for listing on, or potentially eligible for listing on the National Register of Historic Places, including previously unidentified properties. For such activities, the permit application must state which historic properties may be affected by the proposed work or include a vicinity map indicating the location of the historic properties or the potential for the presence of historic properties. Assistance regarding information on the location of or potential for the presence of historic resources can be sought from the State Historic Preservation Officer or Tribal Historic Preservation Officer, as appropriate, and the National Register of Historic Places (see 33 CFR 330.4(g)). When reviewing permit submittals, the District will comply with the current procedures for addressing the requirements of Section 106 of the National Historic Preservation Act. Based on the information submitted and these efforts, the District shall determine whether the proposed activity has the potential to cause an effect on the historic properties. Where the non-Federal applicant has identified historic properties which the activity may have the potential to cause effects and so notified the District, the non-Federal applicant shall not begin the activity until notified by the District either that the activity has no potential to cause effects or that consultation under Section 106 of the NHPA has been completed.

The District will take into account the effects on such properties in accordance with 33 CFR Part 325, Appendix C, and 36 CFR 800. If all issues pertaining to historic properties have been resolved through the consultation process to the satisfaction of the District, Illinois Historic Preservation Agency (IHPA) and Advisory Council on Historic Preservation, the District may, at its discretion, authorize the activity under the RPP instead of an Individual Permit.

Applicants are encouraged to obtain information on historic properties from the IHPA and the National Register of Historic Places at the earliest stages of project planning. For information, contact:

Illinois Historic Preservation Agency
1 Old State Capitol Plaza
Springfield, IL 62701-1507
(217) 782-4836
www.illinoishistory.gov

If you discover any previously unknown historic, cultural or archeological remains and artifacts while accomplishing the activity, you must immediately notify this office of what you have found, and to the maximum extent practicable, stop activities that would adversely affect those remains and artifacts until the required coordination has been completed. We will initiate the Federal, Tribal and State coordination required to determine if the items or remains warrant a recovery effort or if the site is eligible for listing in the National Register of Historic Places.

4. Soil Erosion and Sediment Control - Measures shall be taken to control soil erosion and sedimentation at the project site to ensure that sediment is not transported to waters of the U.S. during construction. Soil erosion and sediment control measures shall be implemented before initiating any clearing, grading, excavating or filling activities. All temporary and permanent soil erosion and sediment control measures shall be maintained throughout the construction period and until the site is stabilized. All exposed soil and other fills, and any work below the ordinary high water mark shall be permanently stabilized at the earliest practicable date.

Applicants are required to prepare a soil erosion and sediment control (SESC) plan including temporary BMPs. The plan shall be designed in accordance with the Illinois Urban Manual, 2011 (http://aiswcd.org/IUM/index.html). Practice standards and specifications for measures outlined in the soil erosion and sediment control plans will follow the latest edition of the "Illinois Urban Manual: A Technical Manual Designed for Urban Ecosystem Protection and Enhancement." Additional Soil Erosion and Sediment Control (SESC) measures not identified in the Illinois Urban Manual may also be utilized upon District approval.

At the District's discretion, an applicant may be required to submit the SESC plan to the local Soil and Water Conservation District (SWCD), or the Lake County Stormwater Management Commission (SMC) for review. When the District requires submission of an SESC plan, the following applies: An activity may not commence until the SESC plan for the project site has been approved; The SWCD/SMC will review the plan and provide a written evaluation of its adequacy; A SESC plan is considered acceptable when the SWCD/SMC has found that it meets technical standards. Once a determination has been made, the authorized work may commence unless the SWCD/SMC has requested that they be notified prior to commencement of the approved plans. The SWCD/SMC may attend pre-construction meetings with the permittee and conduct inspections during construction to determine compliance with the plans. Applicants are encouraged to begin coordinating with the appropriate SWCD/SMC office at the earliest stages of project planning. For information, contact:

Kane-DuPage SWCD
2315 Dean Street, Suite 100
St. Charles, IL 60174
(630) 584-7961 ext.3
www.kanedupageswcd.org

McHenry-Lake County SWCD
1648 South Eastwood Dr.
Woodstock, IL 60098
(815) 338-0099 ext.3
www.mchenryswcd.org

North Cook SWCD
899 Jay Street
Elgin, IL 60120
(847) 468-0071
www.northcookswcd.org

Lake County SMC
500 W. Winchester Rd, Suite 201
Libertyville, IL 60048
(847) 377-7700
www.lakecountyil.gov/stormwater

5. Total Maximum Daily Load - For projects that include a discharge of pollutant(s) to waters for which there is an approved Total Maximum Daily Load (TMDL) allocation for any parameter, the applicant shall develop plans and BMPs that are consistent with the assumptions and requirements in the approved TMDL. The applicant must incorporate into their plans and BMPs any conditions applicable to their discharges necessary for consistency with the assumptions and requirements of the TMDL within any timeframes established in the TMDL. The applicant must carefully document the justifications for all BMPs and plans, and install, implement and maintain practices and BMPs that are consistent with all relevant TMDL allocations and with all relevant conditions in an implementation plan. Information regarding the TMDL program, including approved TMDL allocations, can be found at the following website: www.epa.state.il.us/water/tmdl/

6. Floodplain - Discharges of dredged or fill material into waters of the United States within the 100-year floodplain (as defined by the Federal Emergency Management Agency) resulting in permanent above-grade fills shall be avoided and minimized to the maximum extent practicable. When such an above-grade fill would occur, the applicant may need to obtain approval from the Illinois

Department of Natural Resources, Office of Water Resources, (IDNR-OWR) which regulates activities affecting the floodway and the local governing agency (e.g., Village or County) with jurisdiction over activities in the floodplain. Compensatory storage may be required for fill within the floodplain. Applicants are encouraged to obtain information from the IDNR-OWR and the local governing agency with jurisdiction at the earliest stages of project planning. For information on floodway construction, contact:

IDNR/OWR
2050 Stearns Road
Bartlett, IL 60103
(847) 608-3100
http://dnr.state.il.us/owr/

For information on floodplain construction, please contact the local government and/or the Federal Emergency Management Agency. Pursuant to 33 CFR 320.4(j), the District will consider the likelihood of the applicant obtaining approval for above-ground permanent fills in floodplains in determining whether to issue authorization under the RPP.

7. Navigation - No activity may cause more than a minimal adverse effect on navigation. Any safety lights and signals prescribed by the U.S. Coast Guard, through regulations or otherwise, must be installed and maintained at the permittee's expense on authorized facilities in navigable waters of the United States. The permittee understands and agrees that, if future operations by the United States require the removal, relocation, or other alteration, of the structure or work herein authorized, or if, in the opinion of the Secretary of the Army or his authorized representative, said structure or work shall cause unreasonable obstruction to the free navigation of the navigable waters, the permittee will be required, upon due notice from the Corps of Engineers, to remove, relocate, or alter the structural work or obstructions caused thereby, without expense to the United States. No claim shall be made against the United States on account of any such removal or alteration.

8. Proper Maintenance - Any authorized structure or fill shall be properly maintained, including that necessary to ensure public safety.

9. Aquatic Life Movements - No activity may substantially disrupt the movement of those species of aquatic life indigenous to the waterbody, including species that normally migrate through the area, unless the activity's primary purpose is to impound water.

10. Equipment - Soil disturbance and compaction shall be minimized through the use of matting for heavy equipment, low ground pressure equipment, or other measures as approved by the District.

11. Wild and Scenic Rivers - No activity may occur in a component of the National Wild and Scenic River System or in a river officially designated by Congress as a "study river" for possible inclusion in the system, while the river is in an official study status. Information on Wild and Scenic Rivers may be obtained from the appropriate land management agency in the area, such as the National Park Service and the U.S. Forest Service.

12. Tribal Rights - No activity or its operation may impair reserved tribal rights, such as reserved water rights, treaty fishing and hunting rights.

13. Water Supply Intakes - No discharge of dredged or fill material may occur in the proximity of a public water supply intake except where the discharge is for repair of the public water supply intake structures or adjacent bank stabilization.

14. Shellfish Production - No discharge of dredged or fill material may occur in areas of concentrated shellfish production.

15. Suitable Material - No discharge of dredged or fill material may consist of unsuitable material and material discharged shall be free from toxic pollutants in toxic amounts (see Section 307 of the Clean Water Act). Unsuitable material includes trash, debris, car bodies, asphalt, and creosote treated wood.

16. Spawning Areas - Discharges in spawning areas during spawning seasons shall be avoided to the maximum extent practicable.

17. Obstruction of High Flows - Discharges shall not permanently restrict or impede the passage of normal or expected high flows. All crossings shall be culverted, bridged or otherwise designed to prevent the restriction of expected high water flows, and shall be designed so as not to impede low water flows or the movement of aquatic organisms.

18. Impacts From Impoundments - If the discharge creates an impoundment of water, adverse impacts on aquatic resources caused by the accelerated passage of water and/or the restriction of its flow shall be avoided to the maximum extent practicable.

19. Waterfowl Breeding Areas - Discharges into breeding areas for migratory waterfowl shall be avoided to the maximum extent practicable.

20. Removal of Temporary Fills - Any temporary fill material shall be removed in its entirety and the affected area returned to its pre-existing condition.

21. Mitigation - All appropriate and practicable steps must first be taken to avoid and minimize impacts to aquatic resources. For unavoidable impacts, compensatory mitigation is required to replace the loss of wetland, stream, and/or other aquatic resource functions (33 CFR 332). The proposed compensatory mitigation shall utilize a watershed approach and fully consider the ecological needs of the watershed. Where an appropriate watershed plan is available, mitigation site selection should consider recommendations in the plan. The applicant shall describe in detail how the mitigation site was chosen and will be developed, based on the specific

resource need of the impacted watershed. Permit applicants are responsible for proposing an appropriate compensatory mitigation option to offset unavoidable impacts. However, the District is responsible for determining the appropriate form and amount of compensatory mitigation required when evaluating compensatory mitigation options, and determining the type of mitigation that would be environmentally preferable. In making this determination, the District will assess the likelihood for ecological success and sustainability, the location of the compensation site relative to the impact site and their significance within the watershed. Methods of providing compensatory mitigation include aquatic resource restoration, establishment, enhancement, and in certain circumstances, preservation. Compensatory mitigation will be accomplished by establishing a minimum ratio of 1.5 acres of mitigation for every 1.0 acre of impact to waters of the U.S. Furthermore, the District has the discretion to require additional mitigation to ensure that the impacts are no more than minimal. Further information is available at www.lrc.usace.army.mil/Missions/Regulatory/Illinois/Mitigation.aspx

22. Notification - The applicant shall provide written notification (i.e., a complete application) for a proposed activity to be authorized under the RPP prior to commencing a proposed activity. The District's receipt of the complete application is the date when the District receives all required notification information from the applicant (see below). If the District informs the applicant within 60 calendar days that the notification is incomplete (i.e., not a complete application), the applicant shall submit to the District, in writing, the requested information to be considered for review under the Regional Permit Program. A new 60 day review period will commence when the District receives the requested information. Applications that involve unauthorized activities that are completed or partially completed by the applicant are not subject to the 60-day review period.

For all activities, notification shall include:

a. A cover letter providing a detailed narrative of the proposed activity describing all work to be performed, a clear project purpose and need statement, the Regional Permit(s) to be used for the activity, the area (in acres) of waters of the U.S. to be impacted (be sure to specify if the impact is permanent or temporary, and identify which area it affects), and a statement that the terms and conditions of the RPP will be followed.

b. A completed joint application form for Illinois signed by the applicant or agent. The application form is available at www.lrc.usace.army.mil/Portals/36/docs/regulatory/forms/appform.pdf. If the applicant does not sign the joint application form, notification shall include a signed, written statement from the applicant designating the agent as their representative.

c. A delineation of waters of the U.S., including wetlands, for the project area, and for areas adjacent to the project site (off-site wetlands shall be identified through the use of reference materials including review of local wetland inventories, soil surveys and the most recent available aerial photography), shall be prepared in accordance with the current U.S. Army Corps of Engineers methodology (www.usace.army.mil/Missions/CivilWorks/RegulatoryProgramandPermits/reg_supp.aspx) and generally conducted during the growing season.* Our wetland delineation standards are available at www.lrc.usace.army.mil/Portals/36/docs/regulatory/pdf/Delineations.pdf. For sites supporting wetlands, the delineation shall include a Floristic Quality Assessment (Swink and Wilhelm. 1994, latest edition, Plants of the Chicago Region). The delineation shall also include information on the occurrence of any high-quality aquatic resources (see Appendix A), and a listing of waterfowl, reptile and amphibian species observed while at the project area. The District reserves the right to exercise judgment when reviewing submitted wetland delineations. Flexibility of the requirements may be determined by the District on a case-by-case basis only.

d. A street map showing the location of the project area.

e. Latitude and longitude for the project in decimal degrees format (i.e. 41.88377N, -87.63960W).

f. Preliminary engineering drawings sized 11" by 17" (full-sized may be requested by the project manager and you may also submit plans in PDF format on a disc) showing all aspects of the proposed activity and the location of waters of the U.S. to be impacted and not impacted. The plans shall include grading contours, proposed and existing structures such as buildings footprints, roadways, road crossings, stormwater management facilities, utilities, construction access areas and details of water conveyance structures. The plans shall also depict buffer areas, outlots or open space designations, best management practices, deed restricted areas and restoration areas, if required under the specific RP.

g. Submittal of soil erosion and sediment control (SESC) plans that identify all SESC measures to be utilized during construction of the project.

h. The application packet shall indicate whether resources (species, their suitable habitats, or critical habitat) listed or designated under the Endangered Species Act of 1973, as amended, may be present within areas affected (directly or indirectly) by the proposed project. Applicants shall provide a section 7 species list for the action area using the on-line process at the USFWS website. You can access "U.S. Fish and Wildlife Service Endangered Species Program of the Upper Midwest" website at www.fws.gov/midwest/Endangered. Click on the section 7 Technical Assistance green shaded box in the lower right portion of the screen and follow the instructions to completion. Print all documentation pertaining to the species list, include the rationale for your effects determination for each species, and forward the information to this office for review.

* If a wetland delineation is conducted outside of the growing season, the District will determine on a case-by-case basis whether sufficient evidence is available to make an accurate determination. If the District finds that the delineation lacks sufficient evidence, the application will not be considered complete until the information is provided. This may involve re-delineating the project site during the growing season.

In the event there are no species, their suitable habitats, or critical habitat, then a "no effect" determination can be made and section 7 consultation is not warranted. If species or critical habitat appear on the list, or suitable habitat is present within the action area, then a biological assessment or biological evaluation will need to be completed to determine if the proposed action will have "no effect" or "may effect" on the species or suitable habitat. The District will request initiation of section 7 consultation with the USFWS upon agreement with the applicant on the effect determinations in the biological assessment or biological evaluation. If the issues are not resolved, the analysis of the situation is complicated, or impacts to listed species or critical habitat are found to be greater than minimal, the District will consider reviewing the project under the Individual Permit process.

i. A determination of the presence or absence of any State threatened or endangered species. Please contact the Illinois Department of Natural Resources (IDNR) to determine if any State threatened and endangered species could be in the project area. You can access the IDNR's Ecological Compliance Assessment Tool (EcoCAT) at the following website: http://dnrecocat.state.il.us/ecopublic/. Once you complete the EcoCAT and consultation process, forward all resulting information to this office for consideration. The report shall also include recommended methods as required by the IDNR for minimizing potential adverse effects of the project.

j. A statement about the knowledge of the presence or absence of Historic Properties, which includes properties listed, or properties eligible to be listed in the National Register of Historic Places. A letter from the Illinois Historic Preservation Agency (IHPA) can be obtained indicating whether your project is in compliance with Section 106 of the National Historic Preservation Act of 1966, as amended. The permittee shall provide all pertinent correspondence with the IHPA documenting compliance. The IHPA has a checklist of documentation required for their review located here: www.illinoishistory.gov/PS/rcdocument.htm .

k. Where an appropriate watershed plan is available, the applicant shall address in writing how the proposed activity is aligned with the relevant water quality, hydrologic, and aquatic resource protection recommendations in the watershed plan.

l. A discussion of measures taken to avoid and/or minimize impacts to aquatic resources on the project site.

m. A compensatory mitigation plan for all impacts to waters of the U.S. (if compensatory mitigation is required under the specific RP).

n. A written narrative addressing all items listed under the specific RP.

For Category II activities, the District will provide an Agency Request for Comments (ARC) which describes the proposed activity. The ARC will be sent to the following agencies: United States Fish & Wildlife Service (USFWS), United States Environmental Protection Agency (USEPA), Illinois Department of Natural Resources (IDNR), Illinois Department of Natural Resources/Office of Water Resources (IDNR/OWR), Illinois Environmental Protection Agency (IEPA), Illinois Historic Preservation Agency (IHPA), Illinois Nature Preserves Commission (INPC) and U.S. Coast Guard (Section 10 activities only). Additional entities may also be notified as needed. These agencies have ten (10) calendar days from the date of the ARC to contact the District and either provide comments or request an extension not to exceed fifteen (15) calendar days. The District will fully consider agency comments received within the specified time frame. If the District determines the activity complies with the terms and conditions of the RPP and impacts on aquatic resources are minimal, the District will notify the applicant in writing and include special conditions if deemed necessary. If the District determines that the impacts of the proposed activity are more than minimal, the District will notify the applicant that the project does not qualify for authorization under the RPP and instruct the applicant on the procedures to seek authorization under an Individual Permit.

23. Compliance Certification - Any permittee who has received authorization under the RPP from the District shall submit a signed certification regarding the completed work and any required mitigation. The certification will be forwarded by the District with the authorization letter and will include: a) a statement that the authorized work was done in accordance with the District's authorization, including any general or specific conditions; b) a statement that any required mitigation was completed in accordance with the permit conditions and; c) the signature of the permittee certifying the completion of the work and mitigation.

24. Multiple use of Regional Permits - In any case where a Regional Permit is combined with any other Regional Permit to cover a single and complete project (except where prohibited under specific Regional Permits), the applicant shall notify the District in accordance with General Condition 22. If multiple Regional Permits are used, the total impact may not exceed the maximum allowed by the Regional Permit with the greatest impact threshold.

25. Other Restrictions - Authorization under the RPP does not obviate the need to obtain other Federal, State or local permits, approvals, or authorizations required by law nor does it grant any property rights or exclusive privileges, authorize any injury to the property or rights of others or authorize interference with any existing or proposed Federal project.

Approved by:

//ORIGINAL SIGNED//
Frederic A. Drummond, Jr.
Colonel, U.S. Army
District Commander

February 24, 2012
Date

DEPARTMENT OF THE ARMY
CHICAGO DISTRICT, CORPS OF ENGINEERS
231 SOUTH LA SALLE STREET
CHICAGO, ILLINOIS 60604-1437

REPLY TO
ATTENTION OF:

October 12, 2016

Technical Services Division
Regulatory Branch
LRC-2016-00570

SUBJECT: Proposed Bank Stabilization along Perry's Pond in Glen Ellyn, DuPage County, Illinois (Latitude: 41.88638, Longitude: -88.05562)

Julius Hansen
Village of Glen Ellyn Public Works
30 South Lambert Road
Glen Ellyn, Illinois 60137

Dear Mr. Hansen:

This office has verified that your proposed activity complies with the terms and conditions of Regional Permit (RP) 10- Bank Stabilization and the General Conditions for all activities authorized under the Regional Permit Program.

This verification expires three (3) years from the date of this letter and covers only your activity as described in your notification. Caution must be taken to prevent construction materials and activities from impacting waters of the United States beyond the scope of this authorization. If you anticipate changing the design or location of the activity, you should contact this office to determine the need for further authorization.

The activity may be completed without further authorization from this office provided the activity is conducted in compliance with the terms and conditions of the RPP, including conditions of water quality certification issued under Section 401 of the Clean Water Act by the Illinois Environmental Protection Agency (IEPA). If the design, location, or purpose of the project is changed, you should contact this office to determine the need for further authorization.

The following special conditions are a requirement of your authorization:

1. You shall undertake and complete the project as described in the permit application and, including all relevant documentation to the project plans as proposed.

2. This authorization is contingent upon implementing and maintaining soil erosion and sediment controls in a serviceable condition throughout the duration of the project. You shall comply with the project's soil erosion and sediment control (SESC) plans and the installation and maintenance requirements of the SESC practices on-site. You shall notify this office any changes or modifications to the approved plan set. Please be aware

that field conditions during project construction may require the implementation of additional SESC measures for further protection of aquatic resources. If you fail to implement corrective measures, this office may require more frequent site inspections to ensure the installed SESC measures are acceptable. Please be aware that work authorized herein may not commence until you receive written notification from this office that your plans meet technical standards.

3. This site is within the aboriginal homelands of several American Indian Tribes. If any human remains, Native American cultural items or archaeological evidence are discovered during any phase of this project, interested Tribes request immediate consultation with the entity of jurisdiction for the location of discovery. In such case, please contact Mr. Ron Abrant by telephone at 312-846-5536, or email at Ron.J.Abrant@usace.army.mil.

4. You are responsible for all work authorized herein and for ensuring that all contractors are aware of the terms and conditions of this authorization.

5. A copy of this authorization must be present at the project site during all phases of construction.

6. You shall notify this office of any proposed modifications to the project, including revisions to any of the plans or documents cited in this authorization. You must receive approval from this office before work affected by the proposed modification is performed.

7. You shall notify this office prior to the transfer of this authorization and liabilities associated with compliance with its terms and conditions.

The authorization is without force and effect until all other permits or authorizations from local, state, or other Federal agencies are secured. Please note that IEPA has issued Section 401 Water Quality Certification for this RP. These conditions are included in the enclosed fact sheet. If you have any questions regarding Section 401 certification, please contact Mr. Dan Heacock at IEPA's Division of Water Pollution Control, Permit Section #15, by telephone at (217) 782-3362.

Once you have completed the authorized activity, please sign and return the enclosed compliance certification. If you have any questions, please contact Mr. Ron Abrant of my staff by telephone at 312-846-5536, or email at Ron.J.Abrant@usace.army.mil.

Sincerely,

CHERNICH.KATHLEEN.G.12
30365616
2016.10.20 15:17:23 -05'00'

Kathleen G. Chernich
Chief, East Section
Regulatory Branch

Enclosure

PERMIT COMPLIANCE

CERTIFICATION

Permit Number: LRC-2016-00570 Bank Stabilization along Perry's Pond in Glen Ellyn, DuPage County, Illinois (Latitude: 41.88638, Longitude: -88.05562)

Permittee: Village of Glen Ellyn Public Works
30 South Lambert Road
Glen Ellyn, Illinois 60137

Date: October 12, 2016

I hereby certify that the work authorized by the above-referenced permit has been completed in accordance with the terms and conditions of said permit and if applicable, compensatory wetland mitigation was completed in accordance with the approved mitigation plan.[1]

_____ _____

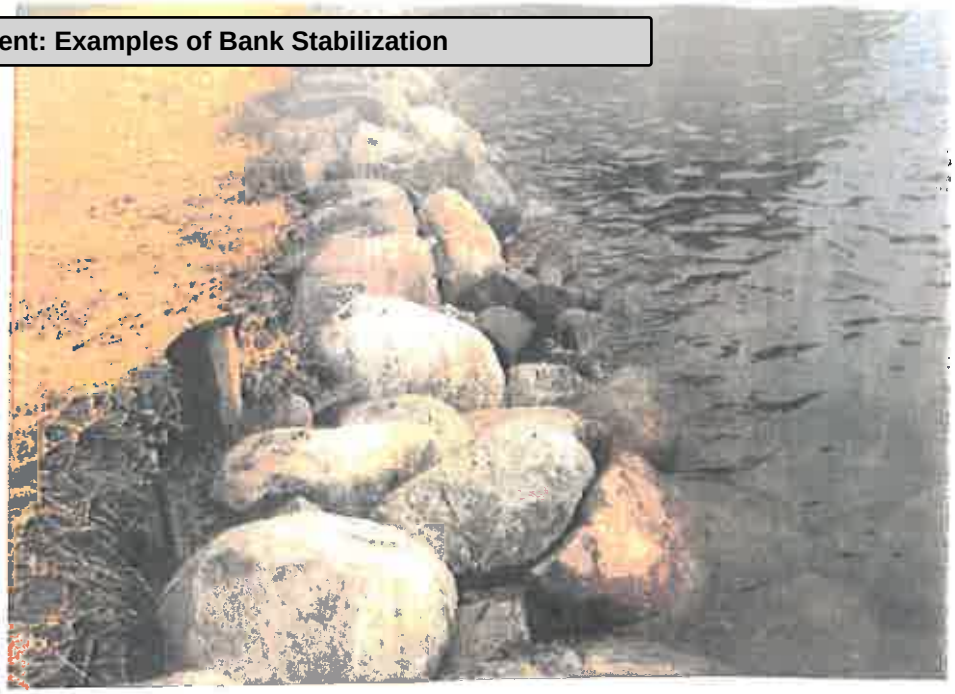
PERMITTEE DATE

Upon completion of the activity authorized by this permit and any mitigation required by the permit, this certification must be signed and returned to the following address:

U.S. Army Corps of Engineers
Chicago District, Regulatory Branch
231 South LaSalle Street, Suite 1500
Chicago, Illinois 60604-1437

Please note that your permitted activity is subject to compliance inspections by Corps of Engineers representatives. If you fail to comply with this permit, you may be subject to permit suspension, modification, or revocation.

[1] If compensatory mitigation was required as part of your authorization, you are certifying that the mitigation area has been graded and planted in accordance with the approved plan. You are acknowledging that the maintenance and monitoring period will begin after a site inspection by a Corps of Engineers representative or after thirty days of the Corps' receipt of this certification. You agree to comply with all permit terms and conditions, including additional reporting requirements, for the duration of the maintenance and monitoring period.



The photo above is an example
of pond bank stabilization with
6 inch to 12 inch Wisconsin River rock.

The photo to the left is an example
of pond bank stabilization with
Coir logs and vegetation.

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

Meeting: 08/28/17 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: John Sterrett

SCHEDULED

ORDINANCE 6525 DOC ID: 2836

Ordinance No. 6525, An Ordinance Granting an Amendment to Ordinance No. 5302, the Special Use Permit for Len's Ace Hardware, Located at 485 Roosevelt Road Glen Ellyn, Illinois 60137

Background: Leonard Grimsley, III, owner of the Len's Ace Hardware located at 485 Roosevelt Road, is requesting approval of an amendment to Ordinance No. 5302, the Special Use Permit for Len's Ace Hardware. The property was granted this Special Use Permit on October 25, 2004 to allow outdoor storage and sales to occur on the property. The approval of this special use permit contained several conditions including that the stacking height of any outdoor merchandise may not exceed 6 feet.

This height restriction has not been adhered to, particularly during the spring and fall season when the business orders and accepts delivery of outdoor items for sale, such as topsoil, fertilizer, mulch, landscape rocks, etc. Each year the Village property maintenance inspector has worked with the business trying to achieve compliance. The petitioner was issued a citation this past spring for having merchandise stacking heights in excess of six feet and for failure to bring the violation into compliance. The petitioner was subject to Administrative Adjudication to correct the issue. At the Adjudication hearing, the order from the Hearing Officer was that the property must be brought into compliance immediately with a status hearing to occur on August 16, 2017. The petitioner has since brought the property into compliance with the conditions contained in Ordinance 5302 but is requesting that this condition be amended to allow for the stacking height to be no more than eight feet instead of six feet from March 1st through October 31st to address this issue in the future.

In addition to the request to amend this condition contained in Ordinance 5302, the petitioner is also seeking an amendment to the site plan to allow two rows of pallets to be placed in the northernmost part of the area marked "Area F" adjacent to the rear of the building for outdoor storage. The site plan indicates only one row of pallets adjacent to the rear of the building. This storage area is labeled on the site plan as not permitted for sales and storage. The petitioner has indicated that these two pallets rows of pallets will be used only for storage, not for sales.

The petitioner is also seeking to allow live plants and flowers to be displayed beyond the covered overhang of the store entrance and into the area identified on the site plan as "Area D". The site plan restricts plants and flowers to be displayed only under the covered overhang of the store identified on the site plan as "Area C".

The petitioner has requested that these three amendments to the Special Use Permit only be applied to March 1st through October 31st since this timeframe is the busiest time of year for these products All other conditions of the Ordinance 5302 will remain.

Plan Commission Recommendation: The Plan Commission considered the petitioner's application for approval to amend Ordinance No. 5302 at a public hearing on July 27, 2017. No members of the public spoke at the hearing either in favor or against the project. By a vote of 5-0, the Plan Commission recommended approval to amend Ordinance No. 5302 subject to the condition that the stacking height of merchandise in Area B, as identified on the Site Plan attached to Ordinance 5302 as Exhibit "B", should remain limited to 6 feet, as stipulated in Condition E of Ordinance 5302. The Plan Commission felt that the requested eight foot stacking height posed a

safety hazard for customers. According to the minutes of the Plan Commission in 2004, the Plan Commission was concerned about the height being 6 feet, so increasing the height to 8 feet was a concern of the Plan Commission at the July 27, 2017 hearing.

Amended Request: Following the public hearing of the Plan Commission, the petitioner submitted correspondence to the Planning and Development Department dated August 9, 2017 amending the original request to limit the stacking heights to be no more than 6.75 feet in height (see attached). The petitioner indicated that merchandise stored at this height would be limited to bags of mulch only located in Area B of the site plan. While the petitioner states that "a company wide policy" will be established ensuring that customers do not climb on or remove these bags, unless staff is continually outside the store to ensure the public complies, this policy will likely be difficult to enforce. Therefore, staff recommends the Village Board adopt the recommendation of the Plan Commission.

Village Board Action: The Village Board may approve, approve with conditions or deny the request for approval to amend Ordinance No. 5302. A draft Ordinance approving the request as recommended by the Plan Commission is attached for consideration at the August 28, 2017 Village Board meeting.

Attachments:
- Draft Ordinance
- Location Map
- Ordinance No. 5302 – Exhibit "A"
- Draft Plan Commission Meeting Minutes-August 10, 2017 – Exhibit "B"
- Petitioner's Original Request Dated May 9, 2017
- Petitioner's Amended Request dated August 9, 2017

CC: Attorney Adam Schramm
Leonard Grimsley, III

Village Of Glen Ellyn

Ordinance No.
An Ordinance Granting an Amendment to Ordinance No. 5302,
the Special Use Permit for Len's Ace Hardware,
Located at 485 Roosevelt Road
Glen Ellyn, Illinois 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_____.

PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET
GLEN ELLYN, IL 60137

Ordinance No.
An Ordinance Granting an Amendment to Ordinance No. 5302,
the Special Use Permit for Len's Ace Hardware,
Located at 485 Roosevelt Road
Glen Ellyn, Illinois 60137

Whereas, on October 25, 2004, the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, passed Ordinance No. 5302, attached hereto as Exhibit "A", which granted approval of a special use permit for outdoor sales and storage for Len's Ace Hardware located at 485 Roosevelt Road; and

Whereas, Leonard Grimsley, III, owner of Len's Ace Hardware has petitioned the Village President and Board of Trustees for approval of an amendment to Ordinance No. 5302 to modify the conditions contained within Ordinance No. 5302 related to the location and restrictions of outdoor storage; and

Whereas, the subject property is located on the south side of Roosevelt Road, approximately 200 feet west of Main Street, in the C3 Service Commercial District, and

Whereas, the property is legally described as follows:

LOTS 5, 6, 18, 19, 20, AND 21 (EXCEPT THE EAST 35.60 FT. OF SAID LOT 21) IN BLOCK 82 IN WHEATON ESTATES, BEING A SUBDIVISION IN SECTION 22 AND SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 7, 1925 AS DOCUMENT NO. 197514, (EXCEPT THAT PART TAKEN BY ILLINOIS DEPARTMENT OF TRANSPORTATION, DEPICTED IN PLAT R88-024327), IN DUPAGE COUNTY, ILLINOIS
P.I.N.S 05-23-101-026

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) days nor more than thirty (30) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on August 10, 2017 at which hearing Plan Commission considered the petitioner's request for approval of the amendment to Ordinance No. 5302; and

Whereas, at the August 10, 2017 public hearing of the Plan Commission, the petitioner presented evidence, testimony, and exhibits in support of the requests and no members of the public spoke in favor or against the project; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its recommendations and by a vote of five (5) "yes" and zero (0) "no", the Plan Commission recommended approval of the requests with the condition that the stacking height of merchandise in Area B, as identified on the Site Plan attached to Ordinance 5302 as Exhibit "B", should remain limited to 6 feet, as stipulated in Condition E of Ordinance 5302, as set forth in the August 10, 2017 minutes of the Plan Commission, a draft of which is attached hereto as Exhibit "B"; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the August 10, 2017 Plan Commission public hearing and have considered the recommendation of the Plan Commission; and

Whereas, the President and Board of Trustees have determined that granting the requested amendment to Ordinance No. 5302, the Special Use Permit for Len's Ace Hardware, to modify the conditions contained within Ordinance No. 5302 related to the location and restrictions of outdoor storage is consistent with the goals of the Glen Ellyn Zoning Code.

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

Section One: The minutes from the August 10, 2017 Plan Commission public hearing, a draft of which is attached hereto as Exhibit "B", as well as in the preambles above are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the August 10, 2017 public hearing of the Plan Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission, as adopted herein, the Village President and Board of Trustees hereby grant approval of the petitioner's request to amend Ordinance No. 5302, the Special Use Permit for Len's Ace Hardware, to modify the conditions contained within Ordinance No. 5302 related to the location and restrictions of outdoor storage for Len's Ace Hardware, located at 485 Roosevelt Road, Glen Ellyn, Illinois 60137.

Section Three: Section Three of Ordinance No. 5302 is hereby amended to add the following conditions:

K. Outdoor sales and storage of live plants and flowers are permitted to be displayed in the east half of Area D, as shown on Exhibit "B" attached hereto, from March 1 through October 31 of each year;

L. Two (2) rows of pallets shall be permitted adjacent to the rear of the building in Area F, as shown on Exhibit "B" attached hereto, for storage only, from March 1 through October 31 of each year.

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 28th day of August, 2017.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this _____ day of _____, 2017.

_____
Village President

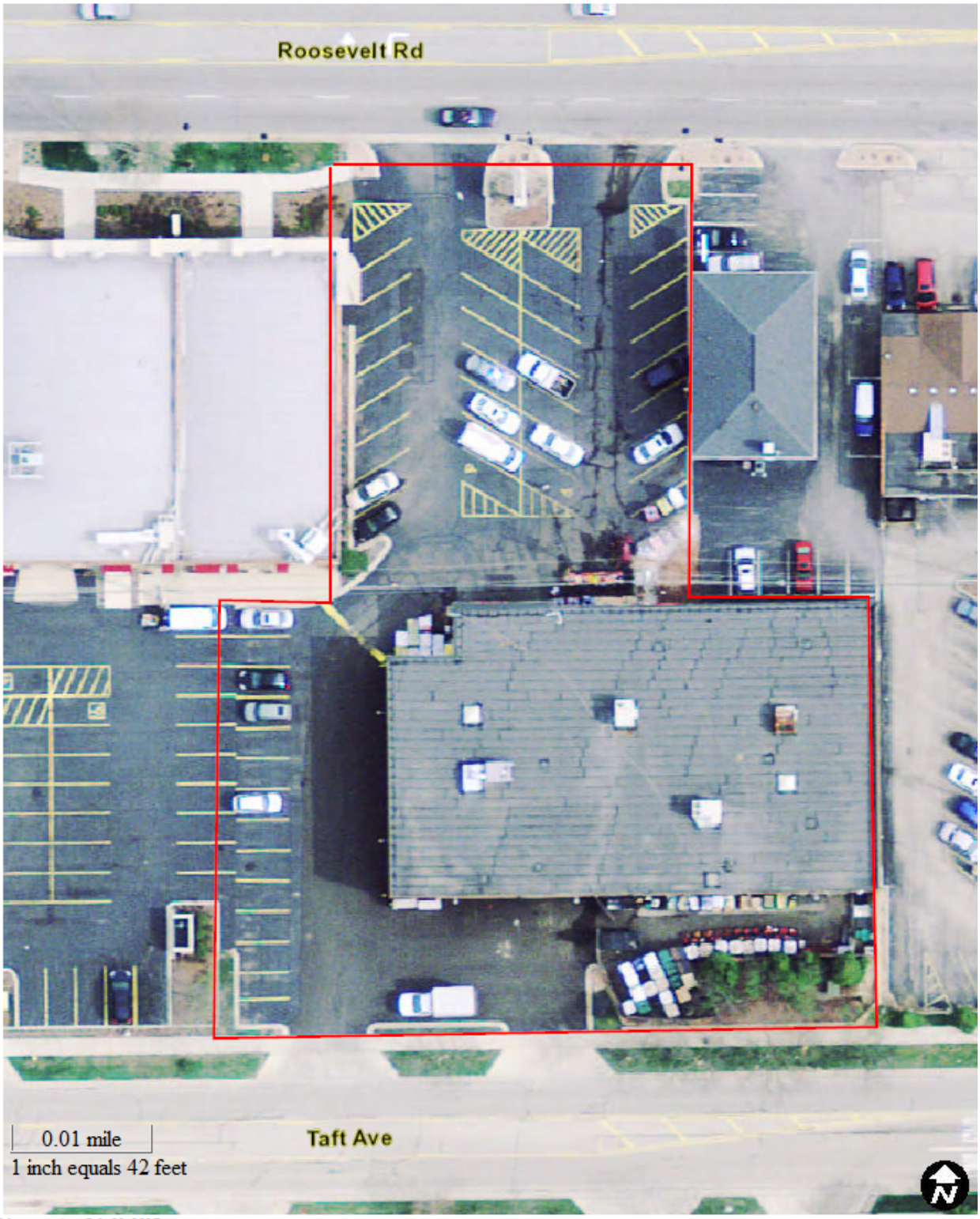
Attest:

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

ATTACHMENTS:

- Location Map (PDF)
- Exhibit A - Ordinance 5302 (PDF)
- Exhibit B - PC Minutes (PDF)
- Petitioner's Amended and Original Request (PDF)

GIS consortium MapOffice™



Map created on July 21, 2017.

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

Exhibit "A"

VILLAGE OF GLEN ELLYN

ORDINANCE NO. 5302

AN ORDINANCE GRANTING A SPECIAL USE PERMIT
FOR OUTDOOR SALES AND STORAGE
FOR LEN'S ACE HARDWARE
LOCATED AT 485 ROOSEVELT ROAD

ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE
VILLAGE OF GLEN ELLYN
DUPAGE COUNTY, ILLINOIS
THIS 25TH DAY OF OCTOBER, 20 04 .

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, this 26TH day of OCTOBER, 20 04 .

ORDINANCE NO. 5302

AN ORDINANCE GRANTING A SPECIAL USE PERMIT
FOR OUTDOOR SALES AND STORAGE
FOR LEN'S ACE HARDWARE
LOCATED AT 485 ROOSEVELT ROAD

WHEREAS, Len Grimsley, III, owner of Len's Ace Hardware located at 485 Roosevelt Road in the C3 Service Commercial district has petitioned the Village President and Board of Trustees for approval of a Special Use Permit in accordance with Section 10-4-11(B)13 of the Glen Ellyn Zoning Code to allow outdoor sales and storage; and

WHEREAS, the subject property is commonly known as 485 Roosevelt Road and legally described as follows:

> LOTS 5, 6, 18, 19, 20 AND 21 (EXCEPT THE EAST 35.60 FT. OF SAID LOT 21) IN BLOCK 82 IN WHEATON ESTATES, BEING A SUBDIVISION IN SECTION 22 AND SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 7, 1925 AS DOCUMENT NO. 197514, (EXCEPT THAT PART TAKEN BY ILLINOIS DEPARTMENT OF TRANSPORTATION, DEPICTED IN PLAT R88-024327), IN DUPAGE COUNTY, ILLINOIS.
>
> P.I.N. 05-23-101-026; and

WHEREAS, following due notice by publication in The Glen Ellyn News 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 Plan Commission conducted a public hearing on September 9, 2004, at which the petitioner presented evidence, testimony, and exhibits in support of the requested Special Use Permit and no persons spoke either in favor of or in opposition to the request; and

WHEREAS, based upon the evidence, testimony, and exhibits presented at the September 9,

2004 public hearing, the Glen Ellyn Plan Commission adopted findings of fact and, by a vote of 7-0, recommended that the requested Special Use Permit be granted, as set forth in the Report and Recommendation of the Plan Commission, dated September 9, 2004, a copy of which is appended hereto as Exhibit "A"; and

WHEREAS, the President and Board of Trustees of the Village of Glen Ellyn have reviewed the exhibits presented at the September 9, 2004 Plan Commission public hearing and have considered the findings of fact and recommendations of the Glen Ellyn Plan Commission; and

WHEREAS, the President and Board of Trustees have determined that granting a Special Use Permit to allow outdoor sales and storage at Len's Ace Hardware located at 485 Roosevelt Road is consistent with the goals of the Glen Ellyn Zoning Code;

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

SECTION ONE: The Report and Recommendation of the Glen Ellyn Plan Commission, Exhibit "A" appended hereto, is hereby accepted, and the findings of fact and conclusions set forth therein are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

SECTION TWO: The President and Board of Trustees hereby grant a Special Use Permit as requested to allow outdoor sales and storage for Len's Ace Hardware located at 485 Roosevelt Road.

SECTION THREE: The grant of a Special Use Permit is conditioned upon and limited to the following:

A. Any outdoor sales and storage shall be in substantial conformance with the plans and testimony presented at the September 9, 2004 Plan Commission public hearing and with the petitioner's application packet stamped received September 2, 2004, including the following

documents:

- Cover Page stamped received September 2, 2004
- Letter from Len Grimsley dated July 29, 2004
- Special Use Permit application dated July 28, 2004
- Site Plan showing proposed outdoor storage areas dated May 18, 2000
- Proposed Storage Areas on North Side of Building (no date)
- Proposed Storage Areas on West Side of Building (no date)
- Proposed Storage Areas on South Side of Building (no date)
- Pictures of Existing Storage Areas (4 pages)

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

B. Outdoor sales and storage shall be permitted year-round in roofed Area C, as shown on Exhibit "B" attached hereto, and behind the existing fenced area in the rear the building;

C. Outdoor sales and storage of materials in Areas A, B and the east half of Area D, as shown on Exhibit "B" attached hereto, (the uncovered selling spaces) shall only be permitted from March 1 through October 31 of each year;

D. No later than November 1, 2004, the existing propane in Area D, as shown on Exhibit "B" attached hereto, shall be relocated to one of the permitted sales and storage areas as identified in (B) and (C) above;

E. The stacking height of any merchandise stored or sold outdoors shall be limited to 6 feet;

F. Products located onsite are to be sold by the subject establishment only and not stored for other retail stores;

G. The dumpster must be relocated within the fenced area behind the building;

H. When the petitioner re-stripes the parking lot, a parking plan must be submitted to the Village to assure re-striping conforms to Village Zoning Code;

I. Outdoor sales and storage shall be limited to the goods and merchandise listed on Exhibit "C" attached hereto; and

J. The existing conditions shall be allowed until November 1, 2004.

SECTION FOUR: This Ordinance shall be in full force and effect from and after the passage, approval, and publication in pamphlet form as provided by law.

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 25TH day of OCTOBER, 20 04.

AYES: RILEY, LOCH, CHAPMAN, MULHERIN, PFEFFERMAN

NAYS: -0-

ABSENT: GARDNER

APPROVED by the Village President of the Village of Glen Ellyn, Illinois, this 25TH day of OCTOBER, 20 04.

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 26TH day of OCTOBER, 2004.)

X:\Plandev\PLANNING\SPECUSE\ORD\Roosevelt485Len'sAceHardware.doc

EXHIBIT A

REPORT AND RECOMMENDATION OF THE GLEN ELLYN PLAN COMMISSION REGARDING A REQUEST FOR APPROVAL OF A SPECIAL USE PERMIT FOR LEN'S ACE HARDWARE LOCATED AT 485 ROOSEVELT ROAD

TO: The President and Board of Trustees, Village of Glen Ellyn, Illinois

DATE: September 9, 2004

Len Grimsley III, owner of Len's Ace Hardware located at 485 Roosevelt Road, and represented by store manager, Bill Braidwood, has submitted an application for approval of a Special Use Permit to allow outdoor sales and storage at Len's Ace Hardware.

The subject site is located on the south side of Roosevelt Road between Main Street and the unimproved Sunset Avenue right-of-way in the C3 Service Commercial District.

The petitioner appeared before the Glen Ellyn Plan Commission at a public hearing on September 9, 2004 for review and recommendation of the requested Special Use Permit. The Plan Commission issued the following Report and Recommendation:

I. REPORT:

A. Request. The petitioner is requesting approval of a Special Use Permit in accordance with Section 10-4-11(B)13 of the Glen Ellyn Zoning Code to allow outdoor sales and storage at Len's Ace Hardware located at 485 Roosevelt Road.

B. Exhibits. The following exhibits were distributed to the Plan Commission prior to the September 9, 2004 public hearing:

1. Location Map
2. Public Hearing Notice
3. Mailing Labels
4. Pages 159 and 160 of the Glen Ellyn Zoning Code
5. Petitioner's application packet stamped received September 2, 2004 and including the following materials:
   - Cover Page stamped received September 2, 2004
   - Letter from Len Grimsley dated July 29, 2004
   - Special Use Permit application dated July 28, 2004
   - Proof of Ownership (Trust Agreement)
   - Site Plan showing proposed outdoor storage areas dated May 18, 2000
   - Proposed Storage Areas on North Side of Building (no date)
   - Proposed Storage Areas on West Side of Building (no date)
   - Proposed Storage Areas on South Side of Building (no date)
   - Pictures of Existing Storage Areas (4 pages)

C. Staff Presentation. Michele Stegall, Village Planner, described the requested Special Use Permit and the location of the subject facility. She also described the zoning of the subject site as well as the zoning and uses of surrounding properties.

Ms. Stegall stated that the petitioner is currently in violation of the Zoning Code by storing lawn and garden supplies outside of the store without a Special Use Permit. The petitioner, therefore, is requesting approval of a Special Use Permit in order to be able to continue storing goods outdoors.

A site plan of the subject site was displayed which included the building, parking areas and outdoor storage areas. Ms. Stegall pointed out that part of the proposed outdoor storage area in the rear of the building extends over one of the Taft Avenue access drives and that some materials are currently stacked above a fence in another location. She also displayed, described and distributed some photos taken by Commissioner Whalen at the site earlier that day.

Ms. Stegall reviewed items mentioned in the Staff Report to be considered by the Plan Commission and requested that the Plan Commission be very specific in their recommendation for enforcement purposes.

D. Petitioner's Presentation. Bill Braidwood, store manager, stated that the current site plan will soon change. He indicated areas on the site plan that are earmarked for outdoor storage next year. Arrangements have been made to store some materials at a different location next year and to shuttle merchandise to this store as needed. Mr. Braidwood clarified that the materials currently being stored outdoors are bagged goods, only, and that no machinery or equipment are stored outdoors. He explained that recent interior renovation caused the lot to become unsightly; however, next year, storage of material will be limited to the front of the store and under the eaves.

Mr. Braidwood indicated that the outdoor selling season is, typically, from March through October.

Referring to a photo, Mr. Braidwood clarified that product is currently stored on a parking space that was previously a handicap space and that two new handicap spaces have been created near the newly constructed front doors.

E. Responses to Questions from the Plan Commission. Mr. Braidwood assured Commissioner Swanson that no goods from other stores will be sold at this location. Commissioner Swanson expressed concern that some bags are stacked dangerously high, and Mr. Braidwood responded that a stack has never fallen but that he is not opposed to shortening the stacks, if requested to do so.

Mr. Braidwood responded to Commissioner Swanson that if material is removed from the rear of the store, nothing will be put in its place. Commissioner Swanson suggested enclosing any material that will be permanently stored in the rear with a fence. Mr. Braidwood stated there is storage in the rear currently and that the remodeling of the building currently under way has created many storage problems. Mr. Braidwood responded to Commissioner Fullerton that he preferred not to screen the stacked products in front of the building as the material "welcomed" customers to the garden center. He also stated that some product is under a canopy. Commissioner Kasserman expressed concern regarding mixing traffic with pedestrians looking at product stored outside, and Mr.

Braidwood stated that, generally, the customers are either in their cars or inside the building. In particular, Commissioner Kasserman was concerned with cars traveling from the rear of the store to the front and being unable to see activity around the corner, and Mr. Braidwood concurred.

At Acting Chairman Mansfield's request, Mr. Braidwood highlighted the areas on the site plan that he is requesting to use for storage in the future and also stated that the parking lot will be re-sealcoated and re-striped.

Mr. Braidwood responded to Commissioner Lee that he would not object to limits regarding the length of the season allowing outdoor storage or the height of stacks of material. Mr. Braidwood responded to Commissioner Whalen that he has no objection to relocating the propane tanks in order to avoid the possibility of an accident. Commissioner Garwood inquired if the petitioner would be willing to use permanent shelving in the storage area to the east of the entrance for the pallets in order to eliminate a safety issue, and Mr. Braidwood agreed but felt that shelving would cause the product to be higher off the ground.

When Commissioner Whalen inquired if the pallets and dumpster will be located behind the fencing, Mr. Braidwood responded that the dumpster has always been outside of the fencing, however, he would be willing to move it. Ms. Stegall responded to Commissioner Whalen that the enclosure of a dumpster is always encouraged by the Village.

Commissioner Whalen asked for a clarification of items to be sold outdoors, and Mr. Braidwood stated that outdoor sales would be limited to bagged goods, propane tanks and salt blocks with occasional extra items (such as grills) during special anniversary events.

F. Public Comment. No persons spoke either in favor of or in opposition to the petition.

G. Plan Commission Deliberation. The Plan Commission was in favor of the petitioner's request for outdoor sales and storage with some conditions. Commissioner Swanson suggested, and other Plan Commissioners agreed, that the Plan Commission act upon a general recommendation for the Special Use Permit and that the petitioner compile a very specific list of items to be sold outdoors as well as timeframes and locations regarding the sale of the products for presentation at the Village Board level. Commission members felt that stacking pallets is a hazard and the stacking height should be restricted or permanent shelving installed, and one Commission Member suggested following industry standards regarding height. The Plan Commission agreed that the petitioner should move the propane tanks to a safer location away from traffic. The Commissioners generally agreed that outdoor storage could be allowed from March 1st through October 31st for Areas A and B, as indicated on the site plan, and year-round in Area C, which is under a canopy. One Commissioner felt that storage should be allowed in half of Area D while another Commissioner felt storage should be eliminated in Area D because of traffic. The Commissioners agreed that storage must be for the subject store only. One Commissioner requested that the dumpster be moved inside the fenced area, and Acting Chairman Mansfield requested the submittal of a striping plan for the parking lot for approval by the Village Planner or Village Engineer.

H. Findings of Fact. The Plan Commission made the following findings of fact in regard to the requested Special Use Permit.

1. The proposed use will be harmonious and in accordance with the general objectives or within a specific objective of the Comprehensive Plan;

2. The proposed project is designed and will be constructed and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general facility and will not change the essential character of the area;

3. The proposed use will not be hazardous or disturbing to existing or future neighborhood uses of the property;

4. The proposed use will be served adequately by the existing public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools and that the persons and agencies responsible for the establishment of this use shall be able to provide adequately such services;

5. The proposed use will not create excessive additional requirements at public cost for public facilities and services and will not be detrimental to the economic welfare of the Village;

6. The use will not involve activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors;

7. The project will have vehicular approaches to the property which shall be so designed as to not create an undue interference with traffic on surrounding public streets;

8. The project will not increase the potential for flood damage to adjacent property or require additional public expense for flood protection, rescue or relief; and

9. The project will not result in the destruction, loss or damage of natural, scenic, or historic features of major importance to the community.

II. RECOMMENDATION:

Commissioner Lee moved, seconded by Commissioner Whalen, to recommend approval of a Special Use Permit in accordance with Section 10-4-11(B)13 of the Glen Ellyn Zoning Code to allow outdoor storage and sale at Len's Ace Hardware located at 485 Roosevelt Road subject to the following conditions:

A. The location of the outdoor storage and materials stored on site shall be in substantial conformance with the plans as submitted and the testimony presented at this meeting;

B. Storage of materials in Areas A and B (the uncovered selling spaces) shall be limited to March 1 through October 31;

C. The height of stacks on the entire property shall be limited to 6 feet;

D. Sales in roofed Area C and the existing fenced area in the rear shall be allowed year-round;

E. Propane in Area D must be moved east close to Area C and in conformance with Ace Hardware specifications within 30 days of any approving Ordinance;

F. Storage shall be allowed in the east half of Area D, only;

G. Products located onsite are to be sold by the subject establishment only and not stored for other retail stores;

H. The dumpster must be located within the fenced area;

I. The petitioner must submit a parking plan to the Village to assure re-striping conforms to Village zoning code;

J. The petitioner is to submit a list of materials to be stored outdoors to the Village Board for their review; and

K. The existing conditions will be allowed until November 1, 2004.

Acting Chairman Mansfield declared the motion carried with a vote of 7 "yes" and 0 "no" votes as follows: Commissioners Fullerton, Garwood, Kasserman, Lee, Swanson, Whalen and Acting Chairman Mansfield voted "yes".

Respectfully Submitted,

Jeff Mansfield,
Acting Plan Commission Chair

September 9, 2004 Public Hearing

Present: Commissioners Fullerton, Garwood, Kasserman, Lee, Swanson, Whalen and Acting Chairman Mansfield

Absent: Commissioners Hanley, Loveless, Scanlan and Chairperson Hase

Also Present:
- Michele Stegall, Village Planner
- Barbara Utterback, Plan Commission Secretary
- Bill Braidwood, store manager

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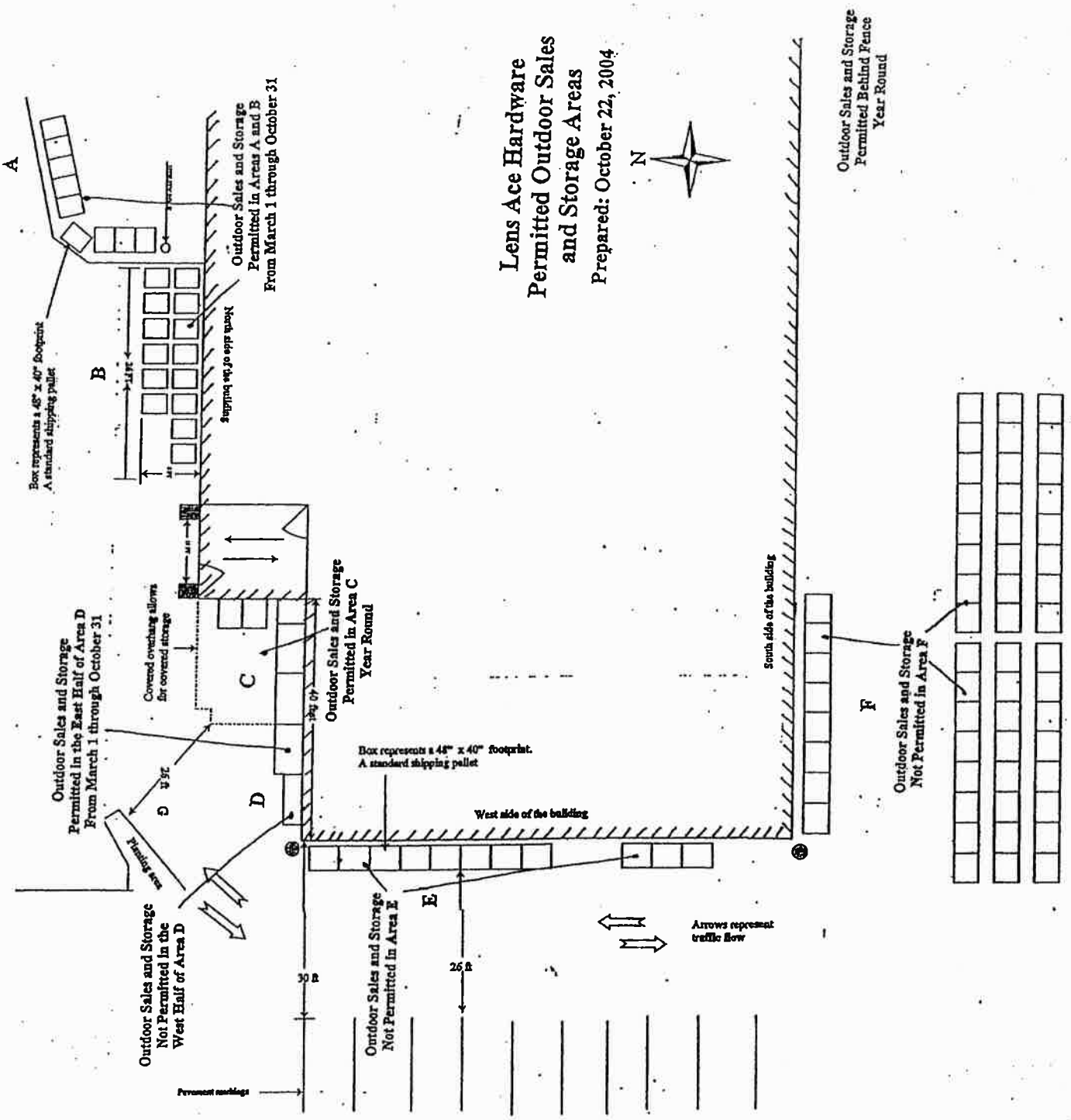
EXHIBIT B


Lens Ace Hardware
Permitted Outdoor Sales
and Storage Areas
Prepared: October 22, 2004
N
A
B
C
D
E
F
G
Box represents a 48" x 40" footprint
A standard shipping pallet
Outdoor Sales and Storage
Permitted in Areas A and B
From March 1 through October 31
North side of the building
Outdoor Sales and Storage
Permitted in the East Half of Area D
From March 1 through October 31
Covered overhang allows
for covered storage
Outdoor Sales and Storage
Permitted in Area C
Year Round
40 feet
Box represents a 48" x 40" footprint.
A standard shipping pallet
West side of the building
South side of the building
Outdoor Sales and Storage
Permitted Behind Fence
Year Round
Outdoor Sales and Storage
Not Permitted in Area F
Planting area
Outdoor Sales and Storage
Not Permitted in the
West Half of Area D
Outdoor Sales and Storage
Not Permitted in Area E
30 ft
26 ft
Arrows represent
traffic flow
Pavement markings

Landscaping Products

Exhibit "C"

07-08-2004

ryout iount	Location #	Product Description	Ace #	Regular Price	Sale Price Good thru 8-31-2004
	1	Northern Light Marble	72457	4.99	3.99
	2	Artic Rainbow	75897898	4.99	3.99
	3	Desert Sunset	75897897	4.99	3.99
	4	Meramec	74895708	3.99	2.99
	5	American Heritage	75897899	3.99	2.99
	6	Pond Rock	74895715	3.99	2.99
	7	Pond Pebbles	75210407	3.99	2.99
	8	Pea Gravel	75210406	3.99	2.99
	9	Play Sand	45210404	2.39	1.99
	10	Rocks by the Pound	75897894	.39 per pound	.25 per pound
	11	Organic Peat Moss	72436	2.79	1.25
	12	Composted Cow manure	72477	2.49	1.59
	13	Mushroom Compost	70288989	3.49	2.99
	14	Annual & Perennial Mix	70013232	3.49	2.99
	15	20# Potting Soil	74092	1.99	1.49
	16	Top Soil	72434	2.19	1.25
	17	Red Volcanic Rock	73865	5.99	4.99
	18	Black Volcanic Rock	75210409	599	4.99
	19	Red FloridaGold Mulch	78563455	3.49	
	20	Pine Bark Mulch	7006893	3.29	2.50
	21	Pine Bark Nuggets	72241	3.29	2.50
	22	Cypress Mulch	72242	3.49	2.50
	23	1 cu premium Peat Moss	70584	4.99	
	24	2 cu premium Peat Moss	70585	7.49	
	25	3.8 cu premium Peat Moss	70586	10.99	
	34	2 Cu Hardwood Mulch	78568999	3.79	

Oct 15 04 07:46a Lens Ace Hardware 630-469-6708 p.2

07-08-2004

Salt Products

ryout ount	Location #	Product Description	Ace #	Regular Price	Sale Price
	26	40# Salt Pellets	7036692	4.79	
	27	80# Pellets	40000505	9.49	
	28	40# Rust Buster Mini Cubes	7036718	6.89	
	29	80# Rust Buster Mini Cubes	40000606	10.99	
	30	25# Brine Block	40101068	3.39	
	31	50# Brine Block	7036734	3.99	
	32	50# Brine Block with Rust Buster (red out block)	7036767	5.99	
	33	60# Tube Sand	5095021	4.79	

Scotts Products

		Lawn soil			
		Peat moss			
		Garden soil			
		Rose & tree soil			
		Tomato cages (5 types)			
		Wheel barrow racks (3)			

07-08-2004

Concrete Products

ryout ount	Location #	Product Description	Ace #	Regular Price	Sale Price
	51				
	52	40# Mortar Mix	41101404	3.69	
	53	80# Mortar Mix	41100909	4.99	
	54				
	55	40# Sand Mix	41100707	3.99	
	56	80# Sand Mix	41100606	5.99	
	57	40# Concrete Mix	41100505	3.69	
	58	80# Concrete Mix	41100404	4.69	
	59				
	60	60# All Purpose Sand	41101707	3.99	
	61				
	62	60# Black Top Patch	59863	6.99	

07-08-2004

Propane

ryout ount	Location #	Product Description	Ace #	Regular Price	Sale Price
		20# exchange		19.99	
		20# purchase		49.99	

EXHIBIT "B"

V. PUBLIC HEARING – 485 ROOSEVELT ROAD – LEN'S ACE HARDWARE – SPECIAL USE PERMIT AMENDMENT

Commissioner Fanella made a motion to open the public hearing, seconded by Commissioner Heming-Littwin. All ayes, motion carried.

John Sterrett, Village Planner, 535 Duane Street in Glen Ellyn, was sworn in. Ace Hardware, 485 Roosevelt Road, has a Special Use to allow outdoor sales and storage of merchandise, approved in 2004 with several conditions. The Petitioner is seeking to amend the conditions of the special use. The special use ordinance allows outdoor sales/storage from March 1 to October 31 each year, with materials stacked up to 6 feet high. They were issued a citation recently for not abiding by the conditions of the special use. They are asking for additional space for outdoor sales and asking to allow outdoor storage/sales to be stacked up to 8 feet high.

Commissioner Heming-Littwin asked if the code differentiated between height of items for sale, versus height of items for storage. Planner Sterrett said no. They could ask to have different limits for sales and/or storage.

Petitioner's representative, Adam Schram, Schram Law Group, 240 E. Lake St. Addison IL, was sworn in. He is representing Len Grimsley, store owner. Currently they are only allowed stacking up to 6 feet, however materials are delivered on pallets that are 8 feet tall. They are asking for another row of pallets in area F (referring to the site plan in the original Special Use Ordinance). For area D, they would like to be able to have plants for sale in that area, as it gets sun. Currently the only space they have to store plants is under the canopy where they do not get enough sunlight.

Commissioner Heming-Littwin referenced a photo provided showing outdoor storage not in compliance. Planner Sterrett stated that that photo was taken when they were issued a citation. Allowing 2 rows in Area F would solve that problem shown in the photos, according to Mr. Schram.

Commissioner Heming-Littwin stated that she has never seen an 8-foot-tall pallet unless it is on a metal rack. She does not believe it is safe in a selling area. Customers should not be reaching up to get heavy items off a pallet. Mr. Schram stated that the only merchandise that is 8 foot tall is cypress and pine bark mulch which is not heavy. Wheaton allows Buikema's Ace Hardware to fill the parking lot with outdoor sales and merchandise. If Glen Ellyn doesn't allow this, customers will go to the Wheaton Ace Hardware stores. Customers do not take bags down, the employees do. Commissioner Heming-Littwin does not believe there will always be employees to access the merchandise for customers.

There are only a handful of items that come higher than 6 feet tall. Mr. Schram worked for the Petitioner for over 10 years and is very familiar with the products. Commissioner Rodemann stated that he doubts they would have pallets 8 feet tall in a sales area. Mr. Schram clarified that they are asking for areas B and F to allow 8-foot-tall storage.

EXHIBIT "B"

Commissioner Saeed asked if they can have two rows of storage instead of making each row so tall. Mr. Schram said no, they cannot encroach in the parking area.

There was no public comment.

Commissioner Heming-Littwin made a motion to close the public hearing, seconded by Commissioner Fanella.

Commissioner Fanella stated that she re-read the minutes from the Plan Commission in 2004 and they had the same discussion as occurred tonight. The store needs to get rid of stuff in E and move to it to area F. Area E creates a blind spot.

Commissioner Saeed believes area B should be restricted to 6 feet. In area F, employees will be the only ones accessing merchandise, not customers.

Commissioner Rodemann agreed that customers should not have access to 8-foot-tall stacks.

Commissioner Heming-Littwin made a motion based on the findings of fact, is in favor of the amendment as stated below.
1. Outdoor sales of live plants and flowers in the east half of area D
2. Two rows of pallets shall be permitted to the rear of the building in Area F at a height of 8 feet.
3. The stacking height of any merch in the selling areas should be limited to 6 feet

Commissioner Fanella seconded the motion. Roll Call vote, all in favor, 5-0. Motion carries.

SCHRAMM LAW GROUP

August 9, 2017

VIA EMAIL TO: SHulseberg@glenellyn.org

Village of Glen Ellyn
Planning and Development Dept.
Attn: Staci Hulseberg
535 Duane Street
Glen Ellyn, IL 60137

Re: Len's Ace Hardware, Inc.
485 Roosevelt Road, Glen Ellyn, IL 60137
Ordinance No. 5302 Modification Request

Dear Ms. Hulseberg:

It was a pleasure speaking to you on the telephone last week in regards to the above referenced matter. As you are aware, a public hearing was held on this matter on July 27, 2017 wherein the Glen Ellyn Plan Commission recommended approval of request numbers two and three, but denial of request number one. Included herewith for your reference is my previous May 8, 2017 correspondence specifying the aforementioned request(s).

Regarding request number one, the sole reason for denial was due to "safety concerns." I would hereby like to amend this request in order to address and alleviate those safety concerns. I previously requested that SECTION THREE E of the above referenced ordinance be "modified from 6 feet to 8 feet." However, after further review, the tallest merchandise that would be placed in area B of previously marked Exhibit B is only 81", or 6.75 feet in height. I therefore would like to modify my previous request to 6.75 feet. Additionally, merchandise at this height would be limited to variations of mulch, which includes Ace Cypress Mulch (SKU 72242); Ace Pine Bark Mulch (SKU 7006893); Ace Pine Bark Nuggets (SKU 72241); Nature Scape-Red (SKU 7394695); Nature Scape-Brown (SKU 7394711); and Nature Scape-Black (SKU 7394703).

Moreover, as suggested by the village trustee at the public hearing, a companywide policy will be put into place in order to prohibit customers from reaching for bags at elevated heights.

I hope that you find that these amendments to my client's previous request sufficiently addresses any safety issues and/or concerns. I look forward to seeing you at the upcoming village board meeting on August 28, 2017.

Sincerely,

Adam Schramm
Attorney at Law

Encls

240 East Lake Street | Suite 101A | Addison, Illinois 60101
Telephone [630] 782-6900 | Fax [630] 782-6920 | email - adam@schrammlawgroup.com

SCHRAMM LAW GROUP

May 8, 2017

VIA EMAIL TO: Jsterrett@glenellyn.org

Village of Glen Ellyn
Planning and Development Dept.
Attn: John H. Sterrett
535 Duane Street
Glen Ellyn, IL 60137

Re: Len's Ace Hardware, Inc.
485 Roosevelt Road, Glen Ellyn, IL 60137
Ordinance No. 5302 Modification Request

Dear Mr. Sterrett:

Included please find a 2016 property tax bill, showing Leonard G. Grimsley III to be the owner of the above referenced property. I have also included a site plan that reveals the requested modifications, which was previously marked as exhibit B to the above referenced ordinance.

Please be advised that on behalf of Leonard G. Grimsley III, I am requesting that three modifications be made to ordinance number 5302, granting a special use permit for the above referenced property. The three modifications are as follows:

1. SECTION THREE, E, be modified from "6 feet" to "8 feet."
    a. This modification is only requested in area B of previously marked exhibit B, where promotional items such as mulch are displayed.
2. Area F of previously marked exhibit B be modified to allow for two rows of pallets in the northernmost portion of area F, adjacent to the building.
3. Area D be modified to allow for live plants and/or flowers to be displayed beyond the covered overhang of the store entrance.

All of the above listed modifications are only requested from March 1 through October 31, the same window of time previously permitted in Ordinance number 5302. The aforementioned modifications are necessary for Len's Ace Hardware, Inc. to effectively compete with other hardware stores in neighboring communities, such as Wheaton.

Should you need any additional information, please do not hesitate to contact me at any time.

Sincerely,

Adam Schramm
Attorney at Law

Encls

240 East Lake Street | Suite 101A | Addison, Illinois 60101
Telephone [630] 782-6900 | Fax [630] 782-6920 | email - adam@schrammlawgroup.com

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

Meeting: 08/28/17 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Report
Prepared By: Christina Coyle

SCHEDULED

AGENDA ITEM (ID # 2845) DOC ID: 2845

Finance Director Christina Coyle will present the Second Quarter 2017 Financial Report (Discussion Only)

Please find attached the second quarter report as well as the second quarter cash and investments report.

ATTACHMENTS:

- Second Quarter Financial Report 2017 (PDF)
- Cash and Investment Report 2017-06-30 (PDF)

Second Quarter Financial Report

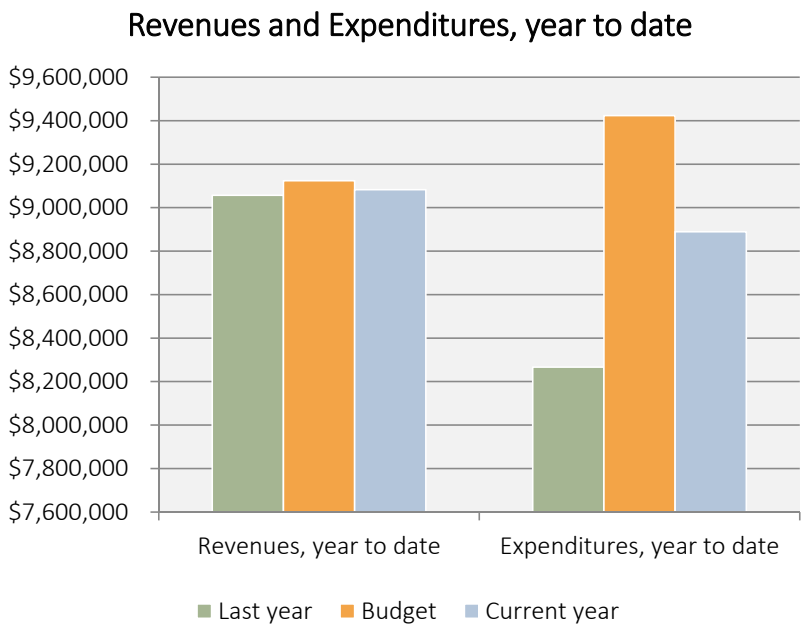
Village of Glen Ellyn, Illinois

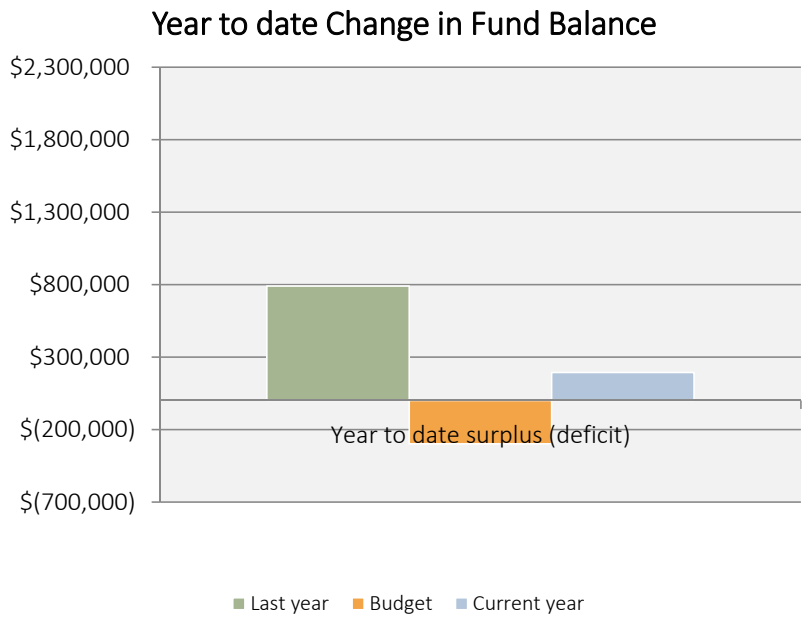
For the Period January 1, 2017 to June 30, 2017

Overview

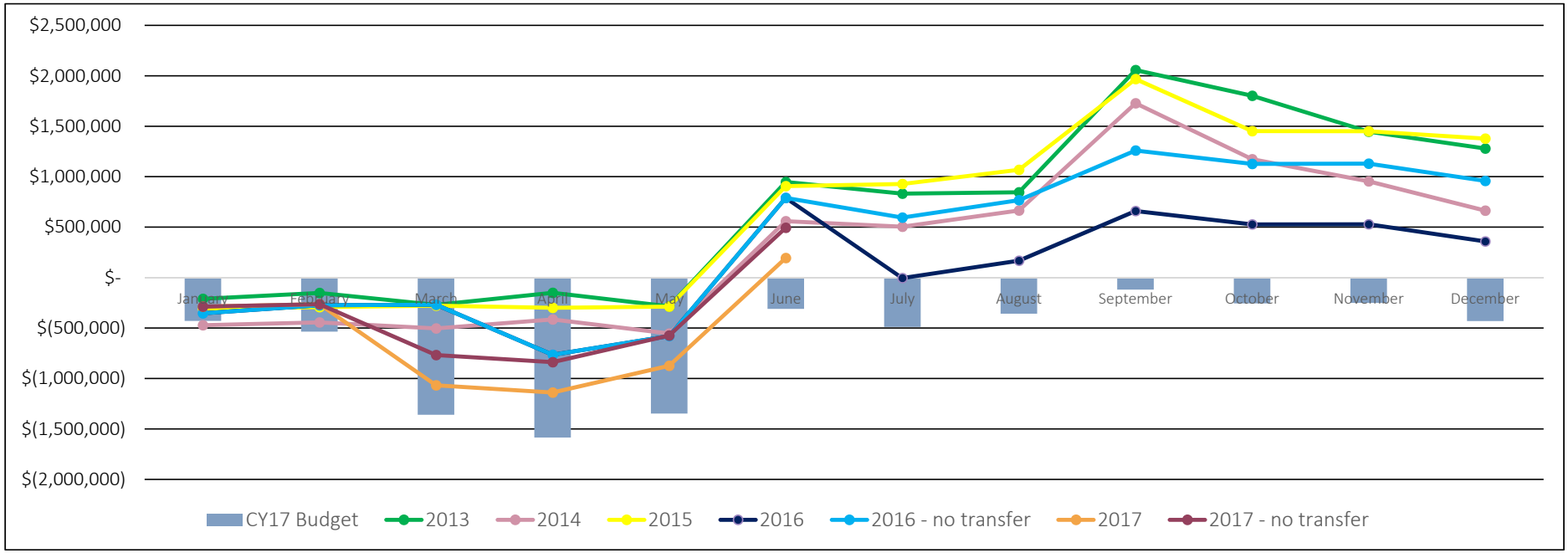
- Covers the period January 1, 2017 to June 30, 2017
- Report is on a budget basis
  - Cash basis
  - Unadjusted for accruals
  - Unaudited
- Report will be posted on the Village website

General Fund Second Quarter Results





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



General Fund – Key Revenues

Sales Tax

- First quarter receipts are for sales that took place in January – March 2017
- Year-to-date sales taxes are $11,920 below the year-to-date budget, but $11,555 ahead of prior year

Home Rule Sales Tax

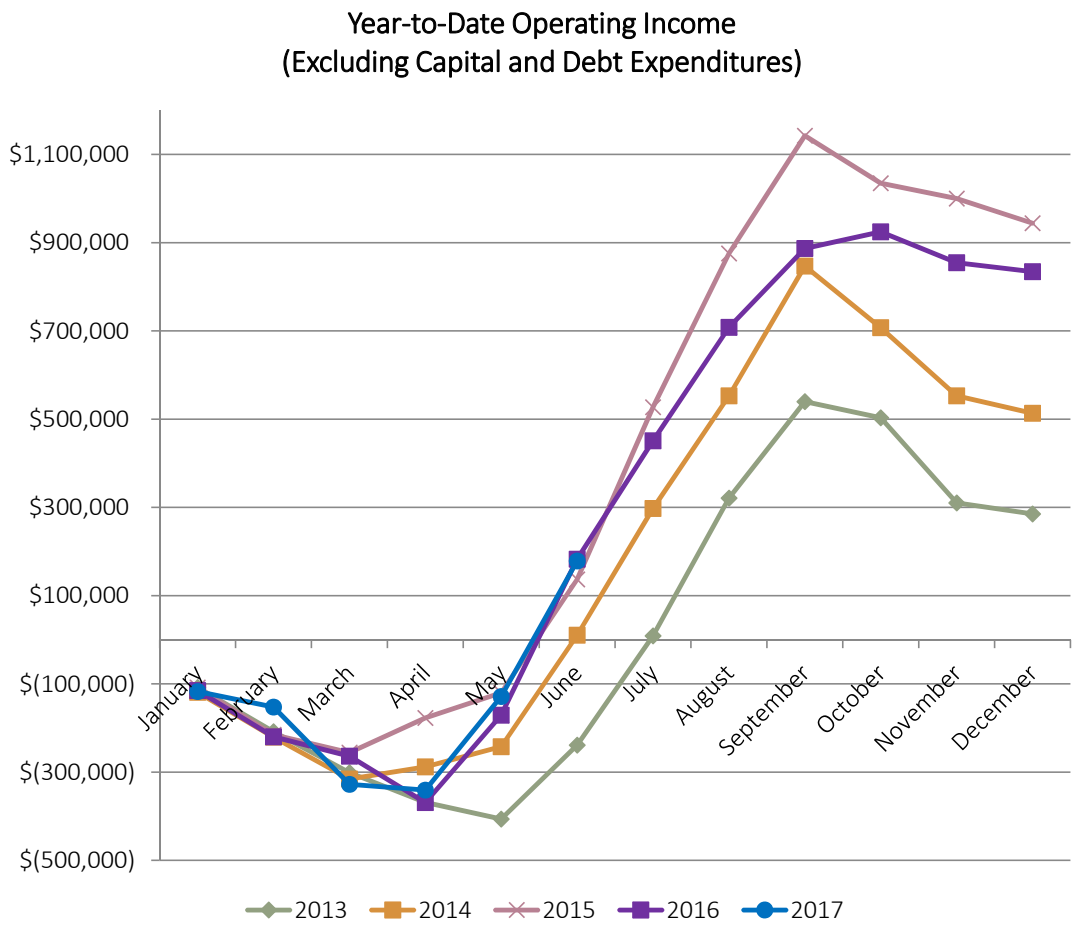
- First quarter receipts are for sales that took place in January – March 2017
- Year-to-date home rule sales taxes are $15,393 above budget, and $35,350 ahead of prior year

Income Tax

- Year-to-date income taxes are $183,017 below the year-to-date budget, and $73,432 below the prior year
- Current estimate is to end the year below budget by $250,000 for income tax

Other Notable Items in the General Fund for the Second Quarter

- Economic Development SSA Taxes: The EAV values for some of the SSA's have finally began to increase after several years at rock-bottom levels. This has a positive effect on our SSA revenue. It is estimated that these SSA's will yield $5,000 more than we had budgeted.
- In April of the prior year, a reimbursement check from our EMS provided was paid in the amount of $43,095. We anticipate to receive $64,081 at a later time.
- Legal fees associated with the 825 N. Main gas station have increased the outside legal costs. Total outside legal costs to date are $10,990.

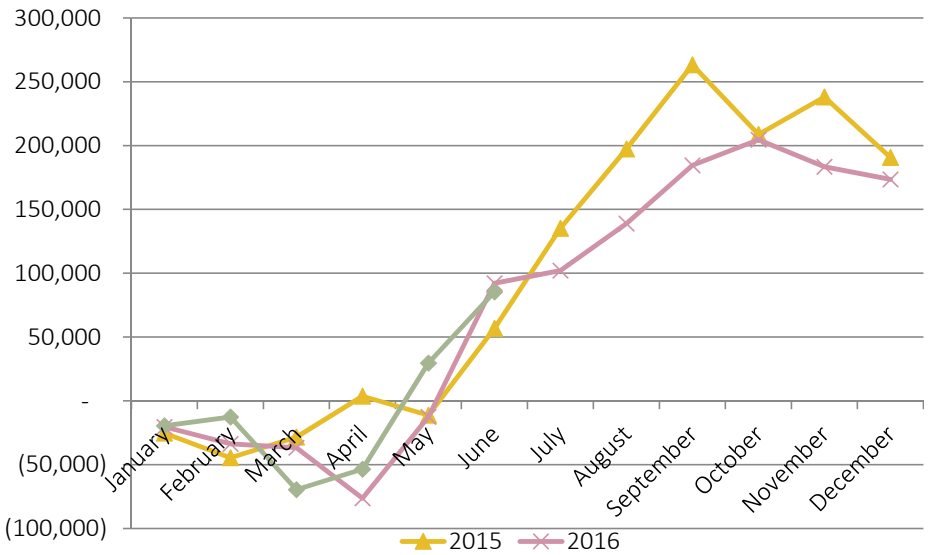


Village Links/Reserve 22 Fund

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

Village Links (Golf Operations)

OPERATING INCOME (EXCLUDES DEBT AND CAPITAL)



Golf Rounds YTD 2017: 28,088

Golf Rounds YTD 2016: 30,180

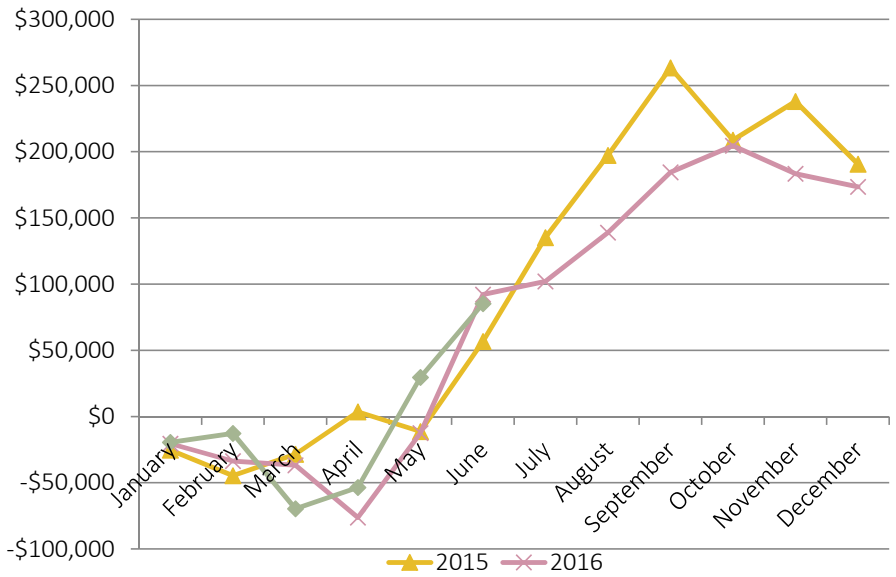
Resident Cards Sold YTD 2017: 2,443

Resident Cards Sold YTD 2016: 2,603

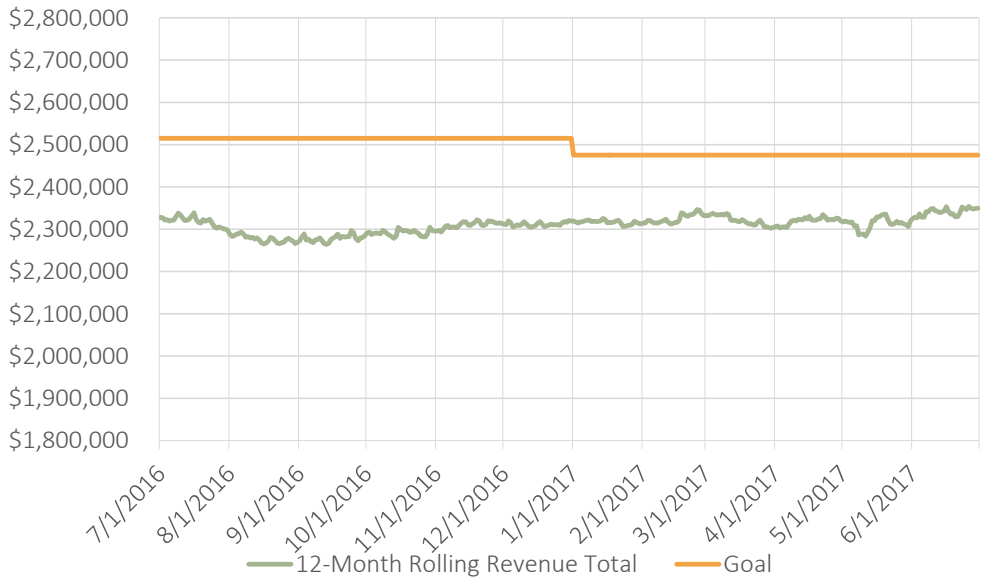
Reserve 22

Restaurant Operations

CUMULATIVE OPERATING INCOME (EXCLUDES CAPITAL AND DEBT)



12 MONTH ROLLING REVENUE



Village Links/Reserve 22 Fund

Notable Items for Second Quarter 2017

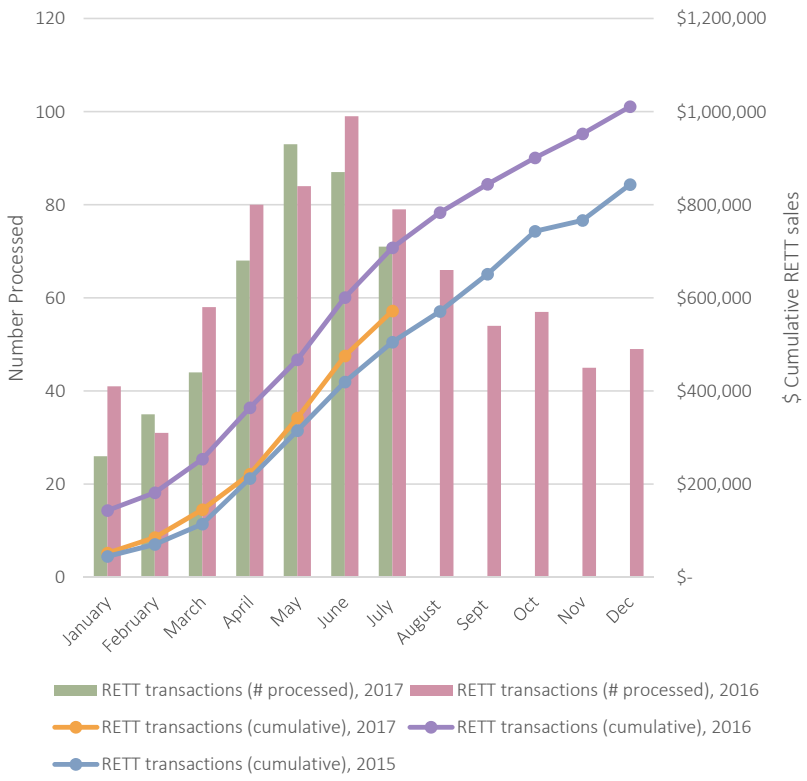
Village Links (Golf Operations)

- June was a good month for golf. However, rounds are down 7% for the year. Outings produced 17% of the golf revenue in June.

Reserve 22 (Restaurant Operations)

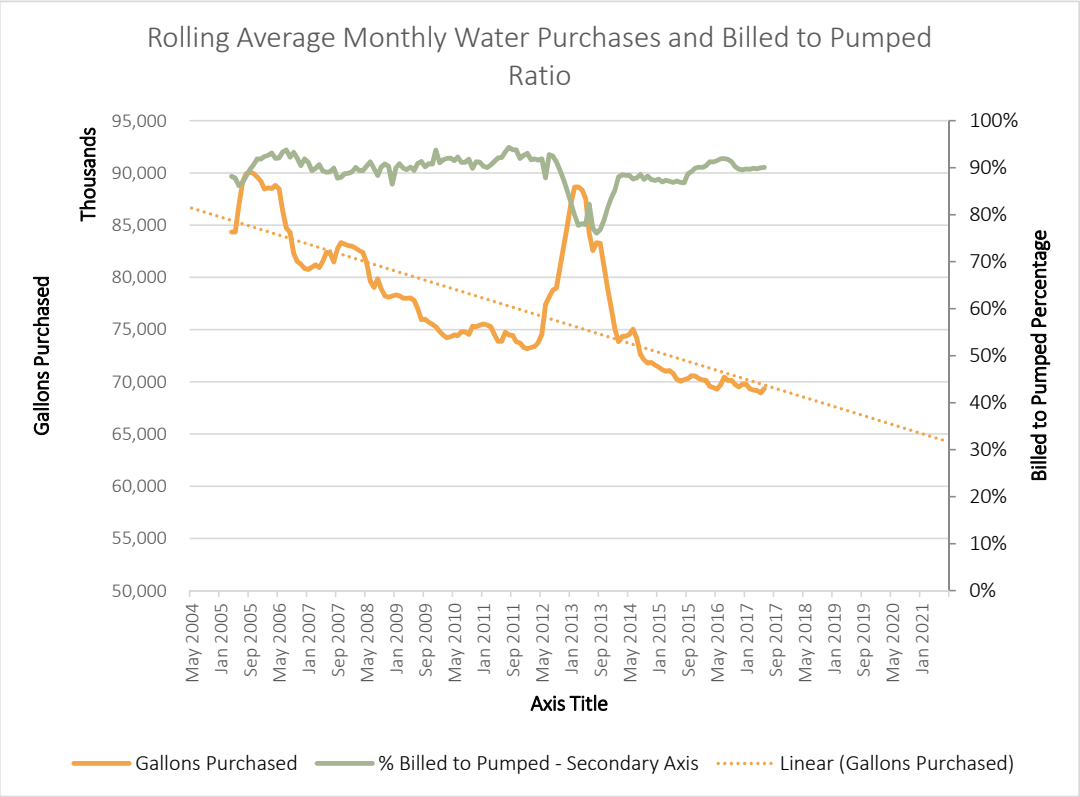
- Restaurant and bar sales are flat for June, but are down 5% for the year.
- Banquet sales were up 10% for June and are up 10% for the year.
- Staffing changes occurred during the quarter including departure of the Executive Chef/Food and Beverage Director and House Manager.

Real Estate (through July)



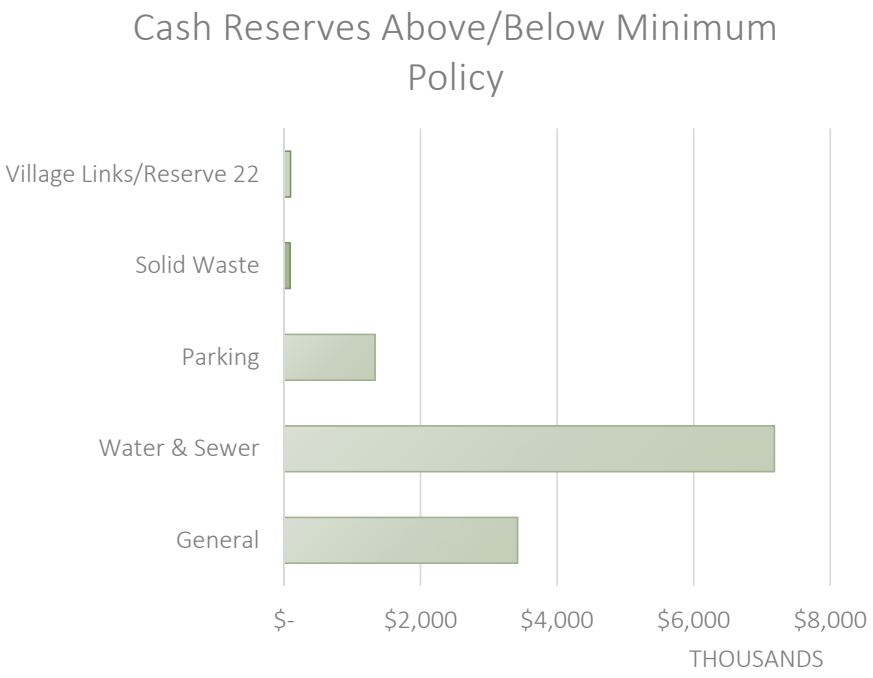
	2017	2016	2015
RETT Stamps Issued (#)	424	472	397
RETT ($)	$572,065	$707,757	$504,889
New Resident Applications	405	474	461

Water Consumption



- FYTD water consumption is down 1.25%.
- As of June 2017, the 12 month rolling average billed to pumped ratio was 90.1%.
- DuPage Water Commission increased cost of water by 2% in May 2017.

Cash Reserves



- All funds exceeded their reserve levels
- Amount above reserve for Water & Sewer Fund is dedicated for capital projects. 5 year capital plan uses $9.3 million in reserves to fund capital projects.
- General Fund is at a high point of reserves in June and September, when the largest installments of property taxes are received.

Appendix A – Summary of Activity by Fund Type

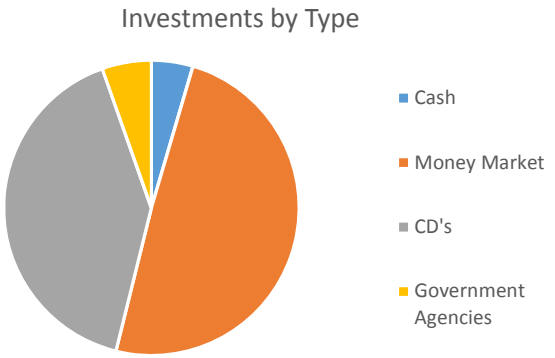
	Current Year Activity								Prior Year Activity				
	Revised Budget			Year to date					Year to date				
Fund	Revised Budget Revenues	Revised Budget (Expenses)	Net Income (Loss)	Year to date Revenues	Expenditures (Expenses)	Net Income (Loss)	Encumbrances	Net Income Less Encumbrances	Year to date Revenues	Expenditures (Expenses)	Net Income (Loss)	Encumbrances	Net Income Less Encumbrances
Governmental Funds													
General	$ 17,917,068	$ 18,436,293	$ (519,225)	$ 9,082,886	$ 8,889,069	$ 193,817	$ 449,581	$ (255,764)	$ 9,056,852	$ 8,266,744	$ 790,108	$ 470,237	$ 319,871
Debt Service	1,462,352	1,462,502	(150)	256,135	256,076	59	-	59	393,592	393,560	32	-	32
Capital Projects	9,651,691	22,749,055	(13,097,364)	3,712,977	9,405,420	(5,692,443)	8,237,178	(13,929,621)	3,553,135	1,866,325	1,686,810	16,618,447	(14,931,637)
Corporate Reserve	541,600	41,000	500,600	16,272	10,745	5,527	-	5,527	14,907	37,337	(22,430)	-	(22,430)
Motor Fuel Tax	727,200	1,012,266	(285,066)	365,271	190,937	174,334	271,266	(96,932)	364,831	266,058	98,773	303,516	(204,743)
Central Business District (CBD) TIF	131,950	195,840	(63,890)	81,178	27,390	53,788	36,840	16,948	65,877	-	65,877	72,830	(6,953)
Roosevelt Road TIF	24,780	27,000	(2,220)	24,310	-	24,310	-	24,310	6,047	525	5,522	-	5,522
Fire Services	1,022,100	1,792,560	(770,460)	540,489	395,791	144,698	-	144,698	480,883	362,144	118,739	94,310	24,429
Facilities Maint Reserve	252,500	938,300	(685,800)	127,148	44,842	82,306	68,000	14,306	123,252	95,352	27,900	31,920	(4,020)
TOTAL GOVERNMENTAL FUNDS	**$ 31,731,241**	**$ 46,654,816**	**$ (14,923,575)**	**$ 14,206,666**	**$ 19,220,270**	**$ (5,013,604)**	**$ 9,062,865**	**$ (14,076,469)**	**$ 14,059,376**	**$ 11,288,045**	**$ 2,771,331**	**$ 17,591,260**	**$ (14,819,929)**
Enterprise Funds													
Water and Sanitary Sewer	$ 14,939,500	$ 17,911,750	$ (2,972,250)	$ 6,581,767	$ 5,438,142	$ 1,143,625	$ 2,579,154	$ (1,435,529)	$ 6,540,304	$ 5,769,256	$ 771,048	$ 2,737,467	$ (1,966,419)
Village Links/Reserve 22	5,472,500	5,557,377	(84,877)	62,303	201,581	(139,278)	50,664	(189,942)	2,225,761	2,164,239	61,522	-	61,522
Parking	381,300	676,910	(295,610)	848,239	758,460	89,779	82,000	7,779	66,079	108,055	(41,976)	90,973	(132,949)
Residential Solid Waste	1,669,600	1,545,995	123,605	2,222,800	2,514,230	(291,430)	31,217	(322,647)	822,868	708,104	114,764	102,500	12,264
TOTAL ENTERPRISE FUNDS	**$ 22,462,900**	**$ 25,692,032**	**$ (3,229,132)**	**$ 9,715,109**	**$ 8,912,413**	**$ 802,696**	**$ 2,743,035**	**$ (1,940,339)**	**$ 9,655,012**	**$ 8,749,654**	**$ 905,358**	**$ 2,930,940**	**$ (2,025,582)**
VILLAGE OPERATIONS TOTAL	**$ 54,194,141**	**$ 72,346,848**	**$ (18,152,707)**	**$ 23,921,775**	**$ 28,132,683**	**$ (4,210,908)**	**$ 11,805,900**	**$ (16,016,808)**	**$ 23,714,388**	**$ 20,037,699**	**$ 3,676,689**	**$ 20,522,200**	**$ (16,845,511)**
Internal Service Funds													
Insurance	$ 3,245,775	$ 3,248,950	$ (3,175)	$ 1,578,029	$ 1,783,624	$ (205,595)	$ 30,000	$ (235,595)	$ 1,386,172	$ 1,720,095	$ (333,923)	$ -	$ (333,923)
Equipment Services	1,514,200	1,377,958	136,242	762,409	559,288	203,121	165,015	38,106	799,848	468,851	330,997	597,406	(266,409)
ST Internal Service Funds	**$ 4,759,975**	**$ 4,626,908**	**$ 133,067**	**$ 2,340,438**	**$ 2,342,912**	**$ (2,474)**	**$ 195,015**	**$ (197,489)**	**$ 2,186,020**	**$ 2,188,946**	**$ (2,926)**	**$ 597,406**	**$ (600,332)**
Trust Fund													
Police Pension	**$ 3,701,000**	**$ 2,233,900**	**$ 1,467,100**	**$ 2,864,300**	**$ 1,165,803**	**$ 1,698,497**	**$ 600**	**$ 1,697,897**	**$ 1,679,135**	**$ 969,845**	**$ 709,290**	**$ 575**	**$ 708,715**
VILLAGE TOTAL	**$ 62,655,116**	**$ 79,207,656**	**$ (16,552,540)**	**$ 29,126,513**	**$ 31,641,398**	**$ (2,514,885)**	**$ 12,001,515**	**$ (14,516,400)**	**$ 27,579,543**	**$ 23,196,490**	**$ 4,383,053**	**$ 21,120,181**	**$ (16,737,128)**

Appendix B – Cash & Investments Report

Cash and Investments report as of June 30, 2017 is included as a separate attachment.

Village of Glen Ellyn
Schedule of Cash and Investment Balances
For the Month Ended June 30, 2017

Summary of Investments by Type	Par Value	Market Value	Maturity < 1 year	1-3 years
Cash/Checking	$ 1,995,467	$ 1,995,467	$ 1,995,467	$ -
Cash/Checking - Federal Drug	78,275	78,275	78,275	-
Cash/Checking - FLEX	28,286	28,286	28,286	-
Money Market - IL Funds	15,706,630	15,706,630	15,706,630	-
Money Market - IL Funds State Drug	20,521	20,521	20,521	-
Money Market - IL Funds Fed Drug	548,950	548,950	548,950	-
Money Market - IL Funds MFT	764,090	764,090	764,090	-
Money Market - IL Funds 2015 Bonds	2,558,607	2,558,607	2,558,607	-
Money Market - IMET Convenience Fund	3,567	3,567	3,567	-
PMA Portfolio - Money Market	3,220,060	3,220,060	3,220,060	-
PMA Portfolio - CD's	18,853,741	18,714,496	13,810,347	4,904,149
PMA Portfolio - Government Agencies	2,500,000	2,490,910	1,495,403	995,507
	$ 46,278,194	**$ 46,129,859**	**$ 40,230,203**	**$ 5,899,656**
			87%	**13%**



Portfolio Concentration	Percent of Portfolio	Policy Limit
Cash/Checking Total (Glen Ellyn Bank & Trust)	4.54%	25%
IL Funds Total	42.35%	75%
IMET Total	0.01%	25%
PMA Total	53.10%	N/A

Investment Income	FY2017	FY2016
Investment Income	$ 133,634	$ 67,389

Investment Performance	FY2017	FY2016
Average Yield YTD - IL Funds	0.726%	0.274%
Average Yield YTD - IMET Convenience Fund	0.608%	0.325%
Average Yield YTD - PMA[1]	1.154%	N/A
Benchmark - Three Month T-Bill	0.490%	

1 PMA Account was opened in October 2016

Village of Glen Ellyn
Analysis of Available Cash Reserves
For the Month Ended June 30, 2017

	Fund	Last Year Cash & Investment Balances	Current Year Cash & Investment Balances	(a) Less Encumbrances	Less Deposits/ Other	Balance Subject to Reserve Policy	(b) Less Minimum Reserve Policy	(c) Cash Above Minimum Policy	
1	General	$ 11,454,424	$ 10,660,331	$ (449,581)	$ (1,389,307)	$ 8,821,443	$ (5,403,000)	$ 3,418,443	A
2	Corporate Reserve	28,062	68,641	-	-	68,641	-	68,641	
3	Motor Fuel Tax	705,043	764,090	(271,266)	-	492,824	-	492,824	
4	Fire Services Fund	1,047,237	1,387,956	-	-	1,387,956	-	1,387,956	
5	CBD TIF	238,328	293,912	(36,840)	-	257,072	-	257,072	
6	Roosevelt Road TIF	-	5,781	-	-	5,781	-	5,781	
7	Debt Service	42,074	41,705	-	-	41,705	-	41,705	
8	Capital Projects	19,578,986	10,732,281	(8,237,178)	-	2,495,103	-	2,495,103	
9	Facilities Maint Reserve	646,810	1,006,015	(68,000)	-	938,015	-	938,015	
10	Water and Sanitary Sewer Fund	10,386,740	12,200,296	(2,579,154)	(226,987)	9,394,155	(2,214,000)	7,180,155	B
11	Parking	1,361,011	1,452,109	(50,664)	-	1,401,445	(69,000)	1,332,445	
12	Residential Solid Waste	441,570	554,493	(82,000)	-	472,493	(382,700)	89,793	
13	Village Links/Reserve 22	1,770,298	1,506,621	(31,217)	(27,706)	1,447,698	(1,352,000)	95,698	
14	Insurance	1,001,477	1,103,396	(30,000)	-	1,073,396	-	1,073,396	
15	Equipment Services	4,048,771	4,352,232	(165,015)	-	4,187,217	-	4,187,217	
		$ 52,750,831	$ 46,129,859	$ (12,000,915)	$ (1,644,000)	$ 32,484,944	$ (9,420,700)	$ 23,064,244	
16	Police Pension	26,487,636	29,064,318	(600)	-	29,063,718	-	29,063,718	

(a) Encumbrances represent the unexpended portion of approved contracts for goods and services as of the end of the quarter. While encumbrances are not expenditures, they do represent a reduction in the level of available spendable cash.

(b) See Reserve Policies at the bottom of this sheet.

(c) This is the balance above the minimum policy. Not all funds that are above the minimum policy are available to be spent. Many fund's cash is restricted to the purpose for which the fund exists. Balances may exist for capital spending, grant/federal restrictions, etc., and may not be available for general use.

The Cash Reserve Policies are listed below:

1. **General Fund** - Amount subject to reserve is 30% of operating expenditures.
2. **Water and Sanitary Sewer Fund** - Amount subject to reserve is $2,214,000, which will be adjusted annually by CPI-U or 3%, whichever is less.
3. **Parking Fund** - Amount subject to reserve is 30% of operating expenses.
4. **Residential Solid Waste Fund** - Amount subject to reserve is 25% of operating expenses
5. **Recreation Fund** - Amount subject to reserve is 30% of operating expenses.

Other Notes

A June and September are high points for General Fund cash reserves as the largest two property tax receipts are in those months.

B The Water & Sewer Reserve policy is for operating expenditures only. A separate part of the reserve balance is set aside for capital projects. The Water & Sewer Rate Plan estimates approx. $21 million in capital projects over the next five years.