Agenda
Village of Glen Ellyn
Regular Meeting
Monday, January 13, 2014
8:00 PM – Glen Ellyn Civic Center,
Galligan Board Room

Village Board Meeting Procedures Statement

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Trustee Appointment

   A. Motion to approve appointment of James Burket to complete the remainder of former Trustee Robert Friedberg's term on the Village Board, which ends in May 2015. (Pete Ladesic)

5. Village Recognition: (Village Clerk Galvin)

   A. Several residents have sent along their compliments to the Public Works Department for doing a great job in its snow removal efforts during the recent snow storms.

   B. DuPage County Toys for Tots sent a certificate of appreciation to the Village for its outstanding support of the United States Marine Corps Reserve annual toy drive.

   C. The Rotary Club of Glen Ellyn has expressed its sincerest appreciation to Chris Pekarek and all of the staff at the Village Links for their assistance in the annual citrus sale fundraising project.

   D. Sergeant Norm Webber received an email from a thankful intern for the wonderful learning opportunity he experienced during his internship.

   E. A thankful resident called to commend Officer Carrie Nemchock for her professionalism in the handling of his call for service.

F. A couple of new residents sent an email of thanks to Chief Philip Norton for taking the time to meet with them and explain all that is being done in the community with regard to caring for the homeless.

G. The Glenbard West Girls Cross Country team sent a thank you to the Police Department for all of the support they provided during their exciting season.

H. A grateful resident sent a thank you note to Officer Brent Pacyga for the kindness and caring he showed during a difficult personal experience.

I. The Village accepts the resignations of Patrick Brugh of the Capital Improvements Commission and Xristina Rahn of the Environmental Commission, and thanks them for their service.

6. Audience Participation

A. Proclamation recognizing the Golden Anniversary of the Glen Ellyn Golden Eagles youth football and cheer program.

B. 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.

7. 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: (Village Manager Franz)

Motion to approve the following items including Payroll and Vouchers totaling $5,864,327.07: (Tim O'Shea)

A. December 2, 2013 Board Workshop

B. December 9, 2013 Board Meeting

C. Total Expenditures (Payroll and Vouchers) - $5,864,327.07.

D. Motion to designate Trustee McGinley as Village President Pro Tem for the four-month period from January through April 2014.

E. Motion to approve the recommendation of Village President Demos that Yadav N. Nathwani be appointed to the Finance Commission for a term ending May 2014.

F. Motion to approve a first amendment to license agreement between the Village of Glen Ellyn and Verizon Wireless to maintain cellular transmission equipment at the Cottage Avenue Water Tower for an annual rent of $14,000 and increasing 3% each year thereafter. (Kristen Schrader)

G. Ordinance No. 6206-VC, An Ordinance to Amend (Liquor Control Code) Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code of Glen Ellyn, Increasing the Number of Class C-1 Liquor Licenses. (Kristen Schrader)

H. Ordinance No. 6207-VC, An Ordinance Approving Zoning Code Text Amendments to Create a New I1 Light Industrial Zoning District. (Staci Hulseberg)

I. Ordinance No. 6208-VC, An Ordinance Approving Text Amendments to the Glen Ellyn Zoning Code. (Staci Hulseberg)

J. Ordinance No. 6209, An Ordinance Approving Variations from the Side Yard Setback and Lot Coverage Ratio Requirements of the Zoning Code to Allow a Two-Story Attached Garage Addition for Property at 475 Hillside Avenue. (Staci Hulseberg)

K. Ordinance No. 6210, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012, For the Fiscal Year 2014 in the Amount of $310,527.50. (Kevin Wachtel)

L. Ordinance No. 6211, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 For the Fiscal Year 2014 in the Amount of $332,417.50. (Kevin Wachtel)

M. Ordinance No. 6212, An Ordinance partially abating the tax hereto levied for the year 2013 to pay the principal and interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), of the Village of Glen Ellyn, DuPage County, Illinois. (Kevin Wachtel)

N. Motion to approve the purchase of additional rock salt from Chicago Salt in a total not to exceed amount of $123,000, to be expensed to the Motor Fuel Tax Fund. (Julius Hansen)

8. Non Consent

A. Motion to approve a Façade Improvement Grant request in the amount of $10,462.50 pending ARC approval, or $6,637.50 without ARC approval, and an Interior Improvement Grant in the amount of $9,373.50 to Peanut Butter Planet opening at 546 Crescent Boulevard. (Meredith Hannah)

9. Discussion

A. Planning and Development Director Staci Hulseberg will lead a discussion regarding an Annexation Agreement between the Village and Glen Oak Country Club.

B. Finance Director Kevin Wachtel will present the FY13/14 Second Quarter Budget Report.

10. Reminders

A. The next Village Board Workshop is scheduled for Monday, January 20, 2014 at 7:00 p.m. in Room 301 of the Glen Ellyn Civic Center.

B. The next Village Board Meeting is scheduled for Monday, January 27, 2014 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

11. Other Business

12. Adjournment

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

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Appointment
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1037) DOC ID: 1037

Motion to approve appointment of James Burket to complete the remainder of former Trustee Robert Friedberg's term on the Village Board, which ends in May 2015.

ATTACHMENTS:

- Trustee Appt James Burket Press Release (PDF)

Contact: Kristen Schrader, Assistant to the Village Manager
Administration Department
Phone: 630-469-5000

FOR IMMEDIATE RELEASE
January 7, 2014

Village President Recommends Appointment for Open Trustee Position

Glen Ellyn, IL – Village President Alexander Demos is pleased to announce that he is recommending Glen Ellyn resident James Burket be appointed to complete the remainder of former Trustee Robert Friedberg's term on the Village Board. Former Trustee Robert Friedberg resigned in December, 2013 as he was relocating out of state for a professional opportunity. If appointed, Mr. Burket would serve the remainder of the Trustee term, which ends in May 2015.

"Mr. Burket would be an excellent addition to the Village Board for the residents of Glen Ellyn and would be a tremendous asset to the Village in striving for financial responsibility and transparency, noted President Demos. Stated Mr. Burket, "I'm pleased to be considered for the position of Glen Ellyn Village Trustee and hope to have the opportunity to serve the residents of Glen Ellyn in such an important role."

Mr. Burket has lived in Glen Ellyn since 1994 with his wife of 23 years, Kathy, and two teenage sons, Rollin and Clayton. He has been in the commodity business for approximately 30 years and is a co-founder of Global Asset Advisors, a premiere commodity futures brokerage and trading firm, where he has worked for the last 23 years. He is currently a Senior Vice President and Principal with the firm.

The appointment of Mr. Burket will be presented for Village Board consideration at the January 13, 2014 Village Board Meeting at 7 p.m. Residents and interested individuals are always welcome and encouraged to attend Village Board Meetings, which are held on the third floor of the Glen Ellyn Civic Center at 535 Duane Street. For additional information or questions, please contact Kristen Schrader, Assistant to the Village Manager with the Village of Glen Ellyn at 630-469-5000.

# # #

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1025) DOC ID: 1025

Several residents have sent along their compliments to the Public Works Department for doing a great job in its snow removal efforts during the recent snow storms.

ATTACHMENTS:

- Recognition A-5A (PDF)

Lets recognize the entire PW dept for a job well done during this snow storm on the agenda for 1/13.

Thanks.

-Mark

Mark Franz
Village of Glen Ellyn
Village Manager

(630) 547-5200 Work
mfranz@glenellyn.org

535 Duane Street
Glen Ellyn, IL 60137

Named "One of America's Best Small Towns in 2011." Money Magazine

Attachment: Recognition A-5A (1025 : Recognition A-5A)

Subject:Thank You!
From:Jim Comerford <jimcomerf@aol.com>
To:Julius Hansen <jhansen@glenellyn.org>
Cc:

Please convey my thanks to your team for all their effort the past few weeks, over weekends and holidays, in keeping our streets plowed and safe. Their dedication is greatly appreciated.

Jim Comerford

Attachment: Recognition A-5A (1025 : Recognition A-5A)

From: Kathryn Horn
Sent: Friday, December 13, 2013 7:19 AM
To: Kristen Schrader
Cc: Dave Buckley; Jennifer Brown; John Norton; Brooke Nemeth
Subject: FW: Snow Compliment

Ms. Hoffmeister of 874 Baker Ct. called to compliment the crew (John Hubsky and Brooke Nemeth) on a job well done in removing the snow from their street.

Kathryn Horn
Village of Glen Ellyn
Public Works Department
30 S. Lambert Rd.
Glen Ellyn, IL 60137
(630) 469-6756
Fax (630) 469-3128

Attachment: Recognition A-5A (1025 : Recognition A-5A)

From: Kathryn Horn
Sent: Friday, January 03, 2014 8:33 AM
To: Julius Hansen; Dave Buckley; Jennifer Brown; Bob Greenberg; John Hubsky; Mark Mellor; Kristen Schrader; Brooke Nemeth
Subject: Snow Compliment

Janet Williams, 839 Crescent Dr., 630-640-8100 phoned this morning to compliment the driver that cleared Crescent Dr. cul de sac during the New Year's snow. Ms. Williams advised that the snow has never been cleared better and was very pleased. The driver was Brooke Nemeth. Way to go Brooke!

Kathryn Horn
Village of Glen Ellyn
Public Works Department
30 S. Lambert Rd.
Glen Ellyn, IL 60137
(630) 469-6756
Fax (630) 469-3128

Attachment: Recognition A-5A (1025 : Recognition A-5A)

From: Bob Greenberg
Sent: Friday, January 03, 2014 10:32 AM
To: Brooke Nemeth
Cc: AlexVB Demos; Mark Franz; Julius Hansen; Albert Stonitsch; Dave Buckley; John Hubsky; Mark Mellor; Kathryn Horn; Carol A. Olsen
Subject: FW: Snow Compliment

Brooke,

Congratulations on the compliment below concerning you're your service to Public Works and the residents of Glen Ellyn during the most recent multi day snow event.

Thank you for your exemplary dedication and commitment to your job and community.

Sincerely,
Bob

Robert Greenberg
Utilities Superintendent
Glen Ellyn Public Works
30 S. Lambert Rd.
Glen Ellyn, Il. 60137
Office: 630-547-5517
Fax: 630-469-3128
e-mail: bobg@glenellyn.org

Attachment: Recognition A-5A (1025 : Recognition A-5A)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1026)

DOC ID: 1026

DuPage County Toys for Tots sent a certificate of appreciation to the Village for its outstanding support of the United States Marine Corps Reserve annual toy drive.

ATTACHMENTS:

- Recognition A-5B (PDF)

Certificate of Appreciation

Presented in gratitude to

Glen Ellyn Village Hall

For Outstanding Support of

United States Marine Corps Reserve

TOYS FOR TOTS

December 25, 2013

Date

Rita O'Reilly

DuPage County Toys For Tots

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1027)

DOC ID: 1027

The Rotary Club of Glen Ellyn has expressed its sincerest appreciation to Chris Pekarek and all of the staff at the Village Links for their assistance in the annual citrus sale fundraising project.

ATTACHMENTS:

- Recognition A-5C (PDF)

From: rdfonda@comcast.net [mailto:rdfonda@comcast.net]
Sent: Monday, December 23, 2013 9:13 AM
To: Chris Pekarek
Cc: Mark Franz; Highstone, Ward; Matt Pekarek; Pryde, Craig; Phil Norton
Subject: Thanks Again for All Your Help

Chris,

Once again, on behalf of the Rotary Club of Glen Ellyn, I want to express our sincere appreciation of all you and your staff do to assist us in our citrus sale fund raising project. We recognize and appreciate your being available when our two deliveries arrived, and you and your employees unloading each semi trailer in a very timely manner. And in despite your work schedule, you were always available when we needed citrus brought to the customer pickup area at the pro shop. We also realize the sacrifice you made in staying late on Friday and working Saturday to assist us.

Your continuous support of our annual citrus sale project is a measureable aspect of making it a success. You provide a significant contribution in support of our customers and indirectly to the scholarships we are able to provide and the charities we support.

Thanks again from all of us.

Roy Fonda
Co-Chair, Citrus Sale Committee
Rotary Club of Glen Ellyn

Attachment: Recognition A-5C (1027 : Recognition A-5C)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1028)

DOC ID: 1028

Sergeant Norm Webber received an email from a thankful intern for the wonderful learning opportunity he experienced during his internship.

ATTACHMENTS:

- Recognition A-5D (PDF)

Norm Webber

From: Isra Bataineh_4140150 [4140150@glenbard.org]
Sent: Thursday, December 05, 2013 10:53
To: Norm Webber
Subject: Thank You

December 5, 2013

Mr. Norm Webber
Administrative Sergeant
535 Duane St. Glen Ellyn, IL 60137

Dear Sergeant Webber:

I want to take this time to thank you for the opportunity to be an intern at the Glen Ellyn Police Dept. this semester. I also appreciate your willingness to set up the interview with Detective Monson for my Senior Composition Career Research Paper.

I know that training a new intern is a lot of work, and I appreciate you taking the time out to set up schedules for me. I learned so much, and I got a different perspective on law enforcement. I was able to learn how to handle different situations properly, write out warnings and tickets, and see a different side of Glen Ellyn. Also taking a trip to Du-comm was an unforgettable experience, I am able to understand dispatch more clearly now.

I also wanted to thank the phenomenal police force for taking the time out to teach me and share their experiences, knowledge and wisdom on everything I needed to know and more. Their efforts were very beneficial in helping me feel like I was apart of the department. I truly enjoyed my time with every officer I was assigned to. I would say this experience really motivated me and pushed me to further my goals to work with a Police Department.

While I am sad that this internship is coming to an end, this experience was more than I could have asked for. Since the semester ends on January 17, 2014, I would like for Sunday, January 12 to be my last day with the Police Department. I will try to keep in touch with you and the rest of the Police Department. Thanks again for everything.

Sincerely,

Isra Bataineh
1101 Whitehall St.
Lombard IL. 60148
(630) 935-4401

Monson
- Senior Composition
Webber
- Internship

Attachment: Recognition A-5D (1028 : Recognition A-5D)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1029)

DOC ID: 1029

A thankful resident called to commend Officer Carrie Nemchock for her professionalism in the handling of his call for service.

ATTACHMENTS:

- Recognition A-5E (PDF)

GLEN ELLYN POLICE DEPARMENT
MEMORANDUM

TO: Chief Philip J. Norton

FROM: Christine Miller

DATE: December 19, 2013

SUBJECT: **Thank you for Officer Carrie Nemchock**

The purpose of this memo is to document the thank you phonecall from Mr. Paul Zaura, Jr. to the Chief of Police. Mr. Zaura was in a "fender bender" on November 20, 2013 and called to let Chief Norton know that Officer Carrie Nemchock was "very professional" in the handling of his call for service.

OK. BN

GLEN ELLYN POLICE

Attachment: Recognition A-5E (1029 : Recognition A-5E)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1030)

DOC ID: 1030

A couple of new residents sent an email of thanks to Chief Philip Norton for taking the time to meet with them and explain all that is being done in the community with regard to caring for the homeless.

ATTACHMENTS:

- Recognition A-5F (PDF)

Christine Miller

From: Phil Norton
Sent: Monday, December 09, 2013 3:19 PM
To: Christine Miller
Subject: FW: Thank you
Attachments: image001.jpg

Philip J. Norton

Chief of Police
Glen Ellyn Police Department
535 Duane Street
Glen Ellyn, IL 60137
(630) 469-1187

GLEN ELLYN POLICE DEPARTMENT
Dedicated to Service Excellence

From: Elizabeth Bowes [mailto:elizabethbowes@yahoo.com]
Sent: Monday, December 09, 2013 13:31
To: Phil Norton
Subject: Thank you

Dear Chief Norton,

Thank you for your time last Tuesday. I appreciate you making time in your busy schedule to meet with Richard and I. My husband and I are very excited about living in Glen Ellyn. It was very informative for me to hear about all you are doing to aid the community with regards to caring for the homeless. As you know, Richard has created a wonderful program in The Welcome Center. If we can be of any further servie to the community please let us know.

I am sorry I was not able to make this past Saturday's "Coffee with the Cops." My husband reminded me we had another engagement. I have put the coffee on my January calendar. I am looking forward to it.

Have a safe and blessed holiday season.

Rev. Elizabeth Bowes
Minister of Discipleship
Glen Ellyn First UMC
cell: 630-935-6281

Attachment: Recognition A-5F (1030 : Recognition A-5F)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1031) DOC ID: 1031

The Glenbard West Girls Cross Country team sent a thank you to the Police Department for all of the support they provided during their exciting season.

ATTACHMENTS:

- Recognition A-5G (PDF)

Thank you:
~ Madeline Perez

Thank you so much !!
-Faith Bischoff

Anorika Mannay

Grace Rogers

Madelyn O'Gorman

Kathryn Kenwood

Amanda Ortiz

Claire Zikopelli

Abby Shaver

emma Gamez

Morgan Monroe

Hannah Anderson

Caitlyn Reick
:)

Jess Hajny

Christian Sedlall

Meredith Mazzinski

Lizette Gonzalez

Thanks!
-Julie Garcia

Thank you,

and once again,

thank you.

The Glenbard West girls XC team
we will never forget
the escort into town!

Coach Paul Hare

Coach [illegible]

Janie Nabholz

EPHESIANS 1:16 (RSV)

do not cease to give **thanks** for you.

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1032) DOC ID: 1032

A grateful resident sent a thank you note to Officer Brent Pacyga for the kindness and caring he showed during a difficult personal experience.

ATTACHMENTS:

- Recognition A-5H (PDF)

November 28, 2013

For everything you do

Dear Officer Pacyga-

I would like to take this opportunity to thank you for the kindness and caring that you extend to me on the event of my mother's, Hildigard Trautmann, passing on Tuesday, November 26, 2013. Your caring nature made an unbearable situation tolerable and your kindness will be remembered. You are an asset to the Glen Ellyn Police Department and to everyone that you help. Sincerely,

Christine A

Attachment: Recognition A-5H (1032 : Recognition A-5H)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Recognition
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1033) DOC ID: 1033

The Village accepts the resignations of Patrick Brugh of the Capital Improvements Commission and Xristina Rahn of the Environmental Commission, and thanks them for their service.

ATTACHMENTS:

- Recognition A-5I (PDF)

From: Bob Minix
Sent: Monday, January 06, 2014 10:41 AM
To: Patti Underhill
Subject: FW: CIC

Just received from CIC member Pat Brugh.

Bob Minix

From: Patrick Brugh [mailto:brughpat@gmail.com]
Sent: Monday, January 06, 2014 10:05 AM
To: Bob Minix; Michael A. Colliander; Alex Demos
Subject: CIC

Alex, Bob and Mike

It appears that work is not going to allow me to be at the meetings regularly. Please accept my resignation from the Capital Improvements Commission. I have enjoyed working with all who have volunteered their time. Bob, you are a asset to our community. I am sure I am not the only one to see your level of commitment to Glen Ellyn.

Regards

Pat Brugh
541 Park Row
Glen Ell
e

From: villageclerk@glenellyninfo.org [mailto:villageclerk@glenellyninfo.org]
Sent: Wednesday, December 18, 2013 3:08 PM
To: Patti Underhill
Subject: [FWD: EC]

-------- Original Message --------
Subject: EC
From: "Adam S. Kreuzer" <akreuzer@ekcmlawfirm.com>
Date: Wed, December 18, 2013 7:35 am
To: "'Alex Demos'" <ademosvb@glenellyninfo.org>

Last night, Xris Rahm resigned. Do we have other applicants? I'd like to get somebody on board as soon as possible.

What is status of student commissioner? We would like to approach the bio teacher at GW for potential student commish.

Thanks, Adam

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Proclamation
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1034) DOC ID: 1034

Proclamation recognizing the Golden Anniversary of the Glen Ellyn Golden Eagles youth football and cheer program.

ATTACHMENTS:

- Audience Participation Proclamation A-6A (PDF)

VILLAGE OF GLEN ELLYN
1834

Proclamation

WHEREAS, Glen Ellyn Golden Eagles is a youth football and cheer program that is celebrating its Golden Anniversary; and

WHEREAS, Golden Eagles Tackle is a competitive travel program where 3rd to 8th grade players learn and develop the fundamentals of football, teamwork, sportsmanship and leadership in a supervised, organized and safe atmosphere, with teams participating in the west suburban Bill George Youth Football League; and

WHEREAS, Golden Eagles Cheer is a two-fold program for 3rd through 8th graders, providing sideline cheering and halftime routines at the Golden Eagles football games as well as participating in dance and cheer competitions in the Chicagoland area; and

WHEREAS, 1st and 2nd graders participate in Golden Eagles house league flag football and cheer; and

WHEREAS, at least 100 adult volunteers, led by Chairman of the Executive Committee Kevin Cooke and the Coaches and Executive Committees, coach, train and support over 500 youth athletes in the program annually; and

WHEREAS, the program's mission is to emphasize hard work, dedication, teamwork and pride and to develop strong young athletes that will become tomorrow's leaders in our community and abroad; and

WHEREAS, the safety mission of the program is to provide a safe environment for players to learn proper contact technique and to execute similarly in games; and

WHEREAS, the Golden Eagles partners with the Glen Ellyn Park District and Glenbard South and Glenbard West High Schools to produce champions; and

Attachment: Audience Participation Proclamation A-6A (1034 : Proclamation - Golden Eagles)

WHEREAS, alumni of the program have gone on to successful high school and college careers across the United States; and

WHEREAS, the 50th anniversary has created the Golden Eagles Legacy Fund which supports private donations to replace the home field at Newton Park with turf; and

WHEREAS, the annual football jamboree in August is the Golden Eagles' key fundraiser which draws over 150 teams and close to 10,000 spectators to Glen Ellyn and Newton Park.

NOW, THEREFORE, I, ALEXANDER W. DEMOS, President of the Village of Glen Ellyn, Illinois, on behalf of the Village Board, do hereby ask the citizens of Glen Ellyn to salute the Glen Ellyn Golden Eagles program for 50 years of success and congratulate the thousands of participating children, volunteer coaches, parents and executives who gave and give selflessly to train our youth and contribute to our community.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE

Attachment: Audience Participation Proclamation A-6A (1034 : Proclamation - Golden Eagles)

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

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Reminder
Prepared By: Caroline Conlon

SCHEDULED

AGENDA ITEM (ID # 1050) DOC ID: 1050

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.

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Report
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1046)

DOC ID: 1046

December 2, 2013 Board Workshop

ATTACHMENTS:

- Minutes 12-02-2013 Board Workshop (PDF)

Minutes
Village of Glen Ellyn Board of Trustees
Workshop Meeting
December 2, 2013

Call to Order

President Demos called the meeting to Order at 6:30 p.m.

Upon Roll Call Trustees Elliott, Friedberg, Ladesic, McGinley and O'Shea answered "Present". Village Clerk Galvin arrived at 6:37 p.m.

Introduction and Training for Electronic/Wireless Agenda Packets – Assistant to the Village Manager Schrader and IQM2 Consultant Anthony LaGreca. This is a training session for Village's new Electronic Agenda.

The training session ended at 7:00 p.m.

After a short break President Demos called the Workshop Meeting back to order at 7:10 p.m.

Present: President Alex Demos: Trustees Clark, Elliott, Ladesic, McGinley and O'Shea. Village Clerk Galvin.

Staff present: Village Manager Franz, Assistant Village Manager Stonistsch, Police Chief Norton, and Assistant to the Village Manager Schrader, Finance Director Wachtel, Public Works Director Hansen, Director of Planning and Development Director Hulseberg and Professional Engineer Minix.

Fire + Wine Streetscape Improvements – Planning and Development Director Hulseberg

Director Hulseberg introduced Michael Vai, owner of Fire + Wine to discuss an outdoor Dining Addition. Mr. Vai was in attendance with his partners, key staff and several customers. Mr. Vai expressed his interest in the possibility of constructing a permanent outdoor patio on the north side of the building, to be used approximately from April to October each year. Fire + Wine is one of the most talked about restaurants in the suburban area and draws diners from great distances. Their visitors provide additional exposure to downtown Glen Ellyn which can result in spin off sales and return visits.

The proposal involves the construction of a 680 square foot outdoor, covered patio in the Duane Street public right of way. This would include an awning over the ding area that would be surrounded by brick pillars and an ornamental fence. This addition would result in the loss of two parallel public parking spaces. Other municipalities charge approximately $10,000 for each lost parking space resulting from private projects. The total cost of $20,000 would be paid over a 10 year period with the full amount due immediately if the business were to relocate out of the space.

This project involves the reconstruction of the public sidewalk and associated appurtenances. The project is not feasible for the restaurant owners if they need to cover the cost of the public improvements totally approximately $87,000. In the next 2-3 years the Village will be undertaking a resurfacing of the downtown street and implementing various Streetscape improvements.

In order to allow the construction of an outdoor patio within the public right-of-way a license agreement would be necessary. This request is consistent with the downtown plan and streetscape plan.

Attachment: Minutes 12-02-2013 Board Workshop (1046 : Minutes 12-02-2013 Board Workshop)

The total estimated project cost is $286,000. Fire + Wine has requested to absorb approximately $10,000 of the cost of the public improvements. In order to make the project a reality, staff recommends the Village cover $77,000 of the public improvements from either the Capital Fund or TIF Fund. Fire + Wine is eligible for a Façade Improvement Grant up to $15,000.

At this time, Fire + Wine need to make a decision regarding whether it will be possible to move forward with this project. Would the Board be supportive of covering the cost of the public improvements for this area a few years ahead of schedule? Would the Board be supportive of the business owner applying for either the full amount of and interior grant ($15,000) or the remainder of the prior interior grant ($8,330)?

President Demos and Trustees Elliott, Friedberg, Ladesic, McGinley and O'Shea complemented Mr. Vai on the restaurant and what a fine addition it is to the community. Trustee Freidberg questioned the walls proposed and if this would be appealing. Mr. Vai responded that to make it usable in rain or other weather related conditions, walls would be necessary. Trustee Ladesic asked why this would be a permanent fixture when streetscape recommended temporary outdoor patios. Engineer Minix responded that due to the slope in the roadway, a temporary patio would not be safe, or feasible. All Trustees were supportive, and all raised concerns over the funding of this initiative.

Capital Allocation Discussion – Village Manager Franz, Public Works Director Hansen and Professional Engineer Minix

Last November, the Village Board reviewed and discussed the 10-year Capital Plan for the Village. The discussion included a summary of revenues, detailed reports for Street, Water, Sewer, Parking, 20-Year Facilities Plan and Recreation Department and provides important planning tool for the future. In addition, the Equipment Replacement Fund is a major component and has been established as a separate fund and plan for many years. The replacement schedule is updated annually and provides the roadmap for the Village Fleet Program.

During the strategic planning sessions with the Village Board, capital allocation was a major strategic initiative. Staff is looking for some direction from the Village Board on how to address unfunded projects and prioritize some short term and long term needs.

A review of the long term capital plan and unfunded projects and discuss how to meet these needs. President Demos asked Trustee McGinley to facilitate this Agenda item to assist the Board in prioritizing projects to aid staff.

Capital Fund: Used primarily for street/sidewalk/stormwater projects.

Trustee O'Shea asked what the endgame is. Professional Engineer Minix responded to assess long term roadway improvements if the funds allocated are redirected to other projects. Lower tiered projects can be delayed 1-2 years. The scope of the projects can be changed in some of the peripheral areas to lower costs.

Trustee McGinley asked why there has been no pedestrian study for a railroad underpass. Manager Franz responded they need to identify the scope of the work. Trustee Ladesic commented that the contractor needs to be someone who has worked with U.P. Trustee McGinley added that this is your priority; we want it done and we need studies to make decisions.

Trustee O'Shea agreed with Trustee McGinley, adding that it can be hard to make decisions without all the information. Trustee Ladesic commented that there are contractors who do this all day, every day. Trustee Elliott added that the Board needs to know what and where.

Attachment: Minutes 12-02-2013 Board Workshop (1046 : Minutes 12-02-2013 Board Workshop)

Trustee McGinley asked, as a Board, do we agree this is a priority. Trustee Friedberg responded how much are you willing to spend? Anything can be done. Police Chief Norton commented that typically the railroad will discuss grants if you close a crossing.

Trustee O'Shea stated that railroad crossings are one of the most frequent subjects residents comment on to him. He also asked where is the best place for an underpass and a rough estimate of cost.

President Demos stated that the Board needs to define the issues, find the answers and move on. Regarding the Duane-Lorraine parking lot: this can be done farther down the list. Usage is low and it is approximately 70,000 square feet. Trustee O'Shea asked about funds spent on engineering for this project. Professional Engineer Minix responded that 30% of the funds allocated for engineering have been spent.

Trustee O'Shea addressed Underground Utilities. Trustee O'Shea discussed the costs associated with and asked that underground utilities be tabled. Trustee Ladesic suggested ways to reduce the cost to Com Ed. Public Works Director Hansen responded that the ways to reduce the cost have never been done by the Village before.

Private Streets: Trustee Ladesic commented that private streets can be escrowed by four times; they are a win-win. Trustee Elliott asked if the residents will pay four times more.

Downtown Parking: Trustee McGinley stated this is not a priority as they should wait for development to come in.

Trustee Ladesic commented on the north Fire Department. Most fire calls are north of downtown. The north fire department should be relocated since land is cheap.

Trustee O'Shea asked about the timeline for a feasibility study for the railroad underpass. Trustee Ladesic requested that they contact contractors who have already worked with U.P. Trustee Elliott asked if this would be an RFP or Professional Services. Trustee McGinley asked for the study soon since she stated that she rolls off the Board in April. Trustee Friedberg reminded Trustee McGinley that she has one more year from April to serve on the Board.

Facilities – Fire Station: President Demos as if there are any restricted covenants on the downtown fire station. Director Hulseberg researched the property approximately 7 years ago and will provide that research and additional research to the Board. President Demos asked if the Fire Department should be moved, or can we build around it.

Manager Franz responded that the downtown fire department will be a 10-year project and that Fire Chief Bodony agrees with that assessment. The Fire Company needs to be downtown. President Demos agreed and added that the Fire Department location can add valuable minutes to a member of the GEVFC.

Civic Center/Police Station: Manager Franz recalled the space needs study. Panfish Park is becoming a more viable location due to the recent land acquisition on Park Blvd.

Attachment: Minutes 12-02-2013 Board Workshop (1046 : Minutes 12-02-2013 Board Workshop)

Trustee O'Shea stated that there is a lot of spending and potential spending; the residents may not see the value. Trustee McGinley responded about the value of the railroad viaduct and underpass. Manager Franz responded that there is great value to the residents as the street program is second to none. Trustee O'Shea stated though that the residents expect a great street program.

Trustee Friedberg stated that buildings are not a 10-year project; they are in fact a 50-year project. Retrofits to existing buildings have a shorter life span. Trustee Friedberg added that if you relocate the Police Department you gain more parking. He added that the Board just spent 45 minutes discussing increasing the seating at Fire + Wine by 30%, where are they going to park. President Demos agreed with Trustee Friedberg.

Salt Storage Facility: Trustee McGinley asked about the status. Manager Franz responded that it will be on the agenda for the next meeting. The original estimates were low balled; they will provide a better analysis. The Village is revisiting the potential for an agreement with another community. The College of DuPage facility is too small.

Trustees Elliott, O'Shea and Ladesic all identified a salt storage facility as a high priority; Trustee O'Shea place it a middle priority.

Streetscape: Trustee McGinley stated that she identifies Streetscape as a low priority. Trustee Elliott asked if some of the street program projects can be deferred. Engineer Minix responded that they can.

Regarding the budget, Trustee McGinley asked to know what has been spent and what if left.

Engineer Minix stated that the pavement has been assessed every 4 years for 28 years. The least impact is to defer some of the maintenance. Trustees O'Shea and McGinley are fine with that. Trustee McGinley stated that the projects need to be prioritized so the Board can determine which projects to delay. Trustee Friedberg reminded everyone that in 18 months there will be a Board change.

President Demos thanked Trustee McGinley for prioritizing the list of Unscheduled/Unfunded Projects and for facilitating this portion of the Workshop Meeting.

Adjournment

At 10:02 p.m. Trustee Elliott moved and Trustee McGinley seconded the motion to adjourn the meeting.

Respectfully submitted,

Catherine Galvin,
Village Clerk

Attachment: Minutes 12-02-2013 Board Workshop (1046 : Minutes 12-02-2013 Board Workshop)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Report
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1047)

DOC ID: 1047

December 9, 2013 Board Meeting

ATTACHMENTS:

- Minutes 12-09-2013 Board Meeting (PDF)

Minutes
Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, December 9, 2013

Call to Order

Village President Demos called the meeting to order at 7:01 p.m.

Roll Call

Upon roll call by Village Clerk Galvin, Village President Demos and Trustees Elliott, Friedberg, Ladesic and McGinley answered "Present".

Pledge of Allegiance

President Demos asked the Boy Scout Troop at Lincoln Elementary School to lead the Pledge of Allegiance.

Village Recognition:

A. The Glen Ellyn Public Library sent a letter of appreciation to the Administration and Public Works Departments for their assistance in working with Union Pacific to have a drainage swale created along the railroad north of the Library building to help prevent future flooding of the Library.

B. Officer Stephen Miko received a thank you email for his role in making the 2013 Senior Police Academy an enriching experience.

C. A letter of thanks was sent to Officer Stephen Miko acknowledging his work in protecting our youth and citizens and his outstanding presentation to fourth grade Cub Scouts.

D. Sergeant Jean Harvey received a thank you letter from a Criminalist with the Arizona Department of Public Safety for her graciousness in taking the time to make him feel extremely welcome during his hometown return trip.

E. A grateful resident sent a thank you note to Officer Brent Pacyga for the tremendous amount of kindness and caring he showed during a difficult personal experience.

Audience Participation

A. Proclamation recognizing the accomplishment of John Wold of Glenbard South High School's Boys Cross Country Team for emerging as an Individual State Champion in the Class 2A State Championship for the second year in a row.

B. Introduction of Economic Development Coordinator Meredith Hannah.

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:

Attachment: Minutes 12-09-2013 Board Meeting (1047 : Minutes 12-09-2013 Board Meeting)

Motion to approve the following items including Payroll and Vouchers totaling $1,064,324.94:

A. Village Board Meeting Minutes:

1. November 18, 2013 Board Workshop
2. November 25, 2013 Board Meeting

B. Total Expenditures (Payroll and Vouchers) - $1,064,324.94.

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

C. Motion to approve First Amendment to License Agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless.

D. Ordinance No. 6201-VC, An Ordinance to Amend Section 9-5-7 (Schedule G; Parking Prohibited during Certain Hours) of the Village Code regarding Parking on Regent Street between Greenfield Avenue and Arlington Avenue.

E. Ordinance No. 6202, An Ordinance Approving a Variation from the Alteration Requirements of the Zoning Code to Allow the Construction of a Two-Story Addition for Nonconforming Property at 566 Newton Avenue.

F. Ordinance No. 6203, An Ordinance Approving a Variation from the Lot Coverage Ratio Requirements of the Zoning Code to Allow the Construction of an Attached Garage and Front Entry Porch Addition For Property at 315 Hawthorne Boulevard.

G. Motion to approve the correction of scrivener's error and execute a corrected Ordinance No. 6184.

H. Crescent Boulevard Sidewalk Extension Project.

1. Motion to approve a budget amendment to increase the appropriation for construction of the Crescent Boulevard Sidewalk Extension Project by G & M Cement Construction in the amount of $34,868, for a revised total appropriation of $249,868, to be expensed to the Capital Projects Fund.

2. Resolution No. 13-20, A Resolution Concerning the Determination of the Village Board that Change Order Number One – Final with G & M Cement Construction, Inc. for an Increase of $45,744 Is Required for the Crescent Boulevard Sidewalk Extension Project for a Revised and Final Contract Cost of $249,868.

I. Motion to approve a Façade Improvement Grant request in the amount of $10,462.50 and an Interior Improvement Grant request in the amount of $15,000 to Peanut Butter Planet opening at 546 Crescent Boulevard.

Attachment: Minutes 12-09-2013 Board Meeting (1047 : Minutes 12-09-2013 Board Meeting)

President Demos pulled Item C: Motion to approve First Amendment to License Agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless for further consideration.

Trustee Ladesic asked Professional Engineer Minx to clarify Item H: the Crescent Boulevard Sidewalk Extension Project.

Trustee McGinley observed that while reviewing the Voucher List of Bills prior to the meeting, the amount being spent on meals. Trustee McGinley requested that meals, outings and memberships be broken down and possibly reduced in the next budget.

A motion was made by Trustee McGinley and seconded by Trustee Ladesic to approve the Consent Agenda without Item C.

Upon roll call, Trustees Elliott, Friedberg, Ladesic and McGinley voted "Aye." Motion carried.

Agenda Item 7 – Fire Company Funding

At the Village Board Workshop on September 16 and October 21 and at the Village Board meetings on November 11, the Glen Ellyn Volunteer Fire Company (GEVFC) Fire Chief Jim Bodony discussed concerns with the current funding structure of the Volunteer Fire Company. Chief Bodony presented some background on the Department and how operations have changed over the years and how funding is not keeping up with costs and future needs, particularly capital replacement needs. In addition the donation program is no longer a fair and equitable approach to fund an essential service. The annual fund drive puts unnecessary pressure on a group of Volunteers to campaign for funds to meet critical needs of the community, and takes time away from providing that vital service on a volunteer basis.

The Village Board directed staff to review the Fire Company's needs and develop funding alternatives. The Village Board further directed staff to develop a fire department fee to include on the Village Services Bill based on a flat rate for single family home and a tiered rate for commercial. The proposed funding takes into account the GEFVC Fleet Replacement Schedule, the 10-year Financial Forecast and the 5-year Financial Support Summary of the GEVFC.

Trustee Friedberg asked if the GEVFC budget would be reviewed in the same context as other Village Departments. Manager Franz responded that the GEVFC would remain autonomous but they would be as transparent and accountable as any other Village Department.

Trustee O'Shea asked about the Village Equipment Reserve Fund. Manager Franz responded that there is a separate account within that fund for maintaining the GEVFC equipment. President Demos asked that Legal look into the proper wording of the Ordinance to define EMS and Fire Service.

Trustee McGinley asked about enforcement. Manager Franz responded that enforcement is linked to the water bill portion of the Village Services Bill. Trustee Ladesic asked for clarification on enforcement. Trustee Elliott asked about collections. Finance Director Wachtel responded that the Village uses water service for collections, or if someone is moving the Real Estate Transfer Tax.

Attachment: Minutes 12-09-2013 Board Meeting (1047 : Minutes 12-09-2013 Board Meeting)

Trustee McGinley asked if this can be reviewed annually, Manger Franz responded yes, it can.

Ms. Cam Page, 206 Hill Avenue, Glen Ellyn approached the Board to voice her support of the GEVFC funding. Ms. Page stated that the fee, in lieu of a tax was preferable since it can be changed anytime, without going through the County. Regarding the fees for a home vs. apartment; the amount per apartment is not enough.

Ms. Page also asked if someone's water is turned off for failure to pay; how does that affect the Fire Company? President Demos responded to the inquiry about apartment fees that after four units, the rate seems to correct itself. Manager Franz responded that the rate is fair and defensible and enforcement is effective. If there is a problem, it can be corrected.

Trustee McGinley responded that they wanted to give a break to some lower income housing such as CHAD, and she is comfortable with this proposal. Mr. Bill Peterson, CHAD, 531 E. Roosevelt Rd., Glen Ellyn approached the Board regarding the proposed Fire Company funding. CHAD currently has 28 units in Glen Ellyn. These are single family apartments. These properties are grant restricted by HUD, the fee will impact their residents. Mr. Peterson urged the Board to apply the fee fairly to 501-c-3 organizations.

A motion was made by Trustee Friedberg to approve the following in a single vote. The motion was seconded by Trustee Ladesic.

A. Ordinance No. 6204-VC, An Ordinance Amending Chapter Six of Title Seven (Solid Waste Collection and Disposal).

B. Ordinance No. 6205-VC, An Ordinance Adding Chapter Three of Title Five (Fire Regulations).

Upon roll call, Trustees Friedberg, Ladesic and McGinley voted "Aye."

Trustee Elliott voted "Nay". Motion carried.

Agenda Item 8 - Salt Storage Facility Expansion at the Public Works Facility

Public Works Director Julius Hansen presented information regarding the proposed Salt Storage Facility Expansion at the Public Works Facility for Discussion Only. Over the last 2 years, the Village has looked into a variety of options to meet the salt storage capacity needs, including multiple locations on Village properties for a facility, as well as collaborating with another governmental entity for salt storage sharing possibilities. A salt storage building would significantly increase salt storage capacity and would ensure a full supply of salt during the critical winter months. Some of the options considered are:

Public Works Facility: Four different locations were evaluated and ruled out because of proximity to Lambert Lake or due to restrictions of the covenants pertaining to the property south of Wilson.

Glenbard Wastewater Authority: Space limitations and concerns related to flood plain issues and the river.

Village Links: Ruled out due to flood plain issues and close to a well.

Attachment: Minutes 12-09-2013 Board Meeting (1047 : Minutes 12-09-2013 Board Meeting)

Lombard: The Village considered partnering with Lombard and utilizing their salt storage space to assist in meeting Glen Ellyn's needs. A lease agreement was proposed by Lombard, but the cost and the terms of leasing have not been disclosed at this time. The cost of a lease agreement would need to be considered for the long term, so it is highly unlikely this is a cost effective option over a 30 or 40 year scenario. The cost of transporting the salt via a contractor would be approximately $150,000 over a 30 year period.

College of DuPage: C.O.D. was also considered as a potential location for some type of agreement to store salt in lieu of construction. However they do not have any additional salt storage capacity. They use up to 500 tons of salt during the year. In fact, we could help them to store an additional 300 tons of salt for emergency use if we had a larger storage capacity. Last year the Village supplied (at cost) about 100 tons of salt to the Park District and the Glenbard Wastewater Authority.

After reviewing the above options, it was determined that the best method of action moving forward is to construct a building addition to the current Public Works facility. In addition to storing salt, the building could also assist in meeting other critical needs including those of Public Works and the Police Department.

Ms. Cam Page 206 Hill Ave., Glen Ellyn approached the Board to state her support of a salt storage facility. Ms. Page commented this benefits all, it is a life safety issue and that she considers this a high priory.

Trustee Ladesic asked if there would be room for the College of DuPage to store their salt. Director Hansen responded yes. Director Hansen also stated that they could start the bid process and have a bid opening by March-April.

Reminders:

- Village Offices will be closed December 24 and 25 in observance of the Christmas holiday.
- Village Offices will be closed January 1 in observance of the New Year's Day holiday.
- The next Village Board Meeting is scheduled for Monday, January 13, 2014 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.

Adjournment:

At 8:04 p.m. Trustee Elliott moved and Trustee Friedberg seconded the motion to adjourn the meeting.

Respectfully submitted,

Catherine Galvin,
Village Clerk

Attachment: Minutes 12-09-2013 Board Meeting (1047 : Minutes 12-09-2013 Board Meeting)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Vouchers
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1035) DOC ID: 1035

Total Expenditures (Payroll and Vouchers) - $5,864,327.07.

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

ATTACHMENTS:

- Consent A-7B Vouchers (PDF)

3

Approval of Vouchers
For the Village Board Meeting of January 13 , 2014

EXPENDITURES:

Accounts Payable Warrant 1213-1	12/6/2013	$	1,398,252.35		
Accounts Payable Warrant 1213-2	12/13/2013	$	1,155,981.02		
Accounts Payable Warrant 1213-3	12/20/2013	$	2,271,990.02		
Accounts Payable Warrant 1213-4	12/23/2013	$	48,139.06		
Accounts Payable Warrant 0114-1	1/3/2014	$	113,271.43		
Sub-Total		**$**	**4,987,633.88**	**Warrant Total**	**$ 4,987,633.88**

PAYROLL EXPENDITURES

	December 13, 2013	December 27, 2013	
Net Employee Payroll Checks	**$266,778.83**	**$262,262.50**	
Employee & Employer Payroll Deductions:			
Employee Deductions*	131,131.35	127,932.15	
IMRF - Employer contribution	24,290.04	24,798.32	
Social Security/Medicare Tax Withheld - Employer portion	19,405.44	20,094.56	
Total Payroll	**$ 441,605.66**	**$ 435,087.53**	**$ 876,693.19**

GRAND TOTAL $ 5,864,327.07

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

WARRANT: 1213-1 TO FISCAL 2014/08 05/01/2013 TO 04/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8603	536 CRESCENT BUILDING LLC										
	45538	10/15/13			209704	P	12/06/13	53000	520970	MAINTENANCE-BUILDING & GR	510.00
	INVOICE:	378									
	VENDOR TOTALS		510.00 YTD INVOICED						510.00 YTD PAID		510.00
4826	AIR ONE EQUIPMENT, INC.										
	45401	11/22/13			209705	P	12/06/13	135000	530105	OPERATING SUPPLIES	68.99
	INVOICE:	91569									
	VENDOR TOTALS		1,502.99 YTD INVOICED						1,502.99 YTD PAID		68.99
1107	AMERICAN EXPRESS										
	950552	12/05/13			12440	W	12/06/13	50100	520835	BANKING SERVICES	123.86
	INVOICE:	AMEXVGE-55									
	950552	12/05/13			12440	W	12/06/13	50200	520835	BANKING SERVICES	123.86
	INVOICE:	AMEXVGE-55									
	950552	12/05/13			12440	W	12/06/13	54000	520835	BANKING SERVICES	123.86
	INVOICE:	AMEXVGE-55									
	AMEX-105	12/05/13			12439	W	12/06/13	55720	520810	CREDIT CARD FEES	424.92
	INVOICE:	AMEXREC-56									
	AMEX-105	12/05/13			12439	W	12/06/13	55730	520810	CREDIT CARD FEES	29.51
	INVOICE:	AMEXREC-56									
	AMEX-105	12/05/13			12439	W	12/06/13	55750	520810	CREDIT CARD FEES	41.31
	INVOICE:	AMEXREC-56									
	VENDOR TOTALS		12,811.83 YTD INVOICED						12,811.83 YTD PAID		867.32
8607	AMERICAN GLASS TOP COMPANY										
	45539	10/29/13			209706	P	12/06/13	45000	570105	CIVIC CENTER RENOVATION	568.00
	INVOICE:	10041322									
	VENDOR TOTALS		568.00 YTD INVOICED						568.00 YTD PAID		568.00
6550	ASA COMPUTERS, INC										
	45444	11/26/13			209707	P	12/06/13	121400	570110	COMPUTER EQUIPMENT/PROJEC	70.00
	INVOICE:	11302499									
	VENDOR TOTALS		7,195.50 YTD INVOICED						7,195.50 YTD PAID		70.00
65	AT&T										
	45402	11/16/13			209708	P	12/06/13	121400	521195	TELECOMMUNICATIONS	62.99
	INVOICE:	630Z99013111-1									
	45403	11/19/13			209708	P	12/06/13	55710	521195	TELECOMMUNICATIONS	110.58
	INVOICE:	630469056011-3									
	45404	11/19/13			209708	P	12/06/13	55720	521195	TELECOMMUNICATIONS	38.84
	INVOICE:	630469858011-3									
	45404	11/19/13			209708	P	12/06/13	55730	521195	TELECOMMUNICATIONS	38.84
	INVOICE:	630469858011-3									
	45404	11/19/13			209708	P	12/06/13	55750	521195	TELECOMMUNICATIONS	38.84
	INVOICE:	630469858011-3									

WARRANT: 1213-1 TO FISCAL 2014/08 05/01/2013 TO 04/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,250.18 YTD INVOICED					2,250.18 YTD PAID		290.09
8323	MIKE/ANNE ATKINSON									
	45534	11/26/13			209709	P	12/06/13 100	240100	ESCROWS - DEVELOPER DEPOS	100.00
	INVOICE:	120413								
	VENDOR TOTALS		1,090.00 YTD INVOICED					1,090.00 YTD PAID		100.00
5034	AZAVAR AUDIT SOLUTIONS, INC.									
	45400	12/01/13			209710	P	12/06/13 40000	521055	PROFESSIONAL SERVICES - O	65.00
	INVOICE:	9787								
	VENDOR TOTALS		431.90 YTD INVOICED					431.90 YTD PAID		65.00
8437	B & F CONSTRUCTION CODE SERVICES, INC									
	45405	11/20/13			209711	P	12/06/13 126000	521042	PLUMBING INSPECTIONS	1,542.75
	INVOICE:	38367								
	45405	11/20/13			209711	P	12/06/13 126000	521048	BUILDING REVIEWS	2,987.20
	INVOICE:	38367								
	VENDOR TOTALS		38,183.79 YTD INVOICED					38,183.79 YTD PAID		4,529.95
82	BELL FUELS, INC.									
	45406	11/11/13			209712	P	12/06/13 55710	530300	GAS AND OIL	926.97
	INVOICE:	198466								
	45406	11/11/13			209712	P	12/06/13 55780	530300	GAS AND OIL	560.00
	INVOICE:	198466								
	45407	11/11/13			209712	P	12/06/13 55710	530300	GAS AND OIL	1,431.83
	INVOICE:	198467								
	VENDOR TOTALS		39,713.65 YTD INVOICED					39,713.65 YTD PAID		2,918.80
8610	RICHARD JOSEPH BENDA									
	45580	12/04/13			209713	P	12/06/13 55730	520904	ENTERTAINMENT	250.00
	INVOICE:	120513								
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
8606	ADAM BIGGAM									
	45540	12/04/13			209714	P	12/06/13 100	240100	ESCROWS - DEVELOPER DEPOS	2,000.00
	INVOICE:	20130384								
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
673	PAHCS II									
	45488	11/01/13			209715	P	12/06/13 121200	520615	RECRUITING AND TESTING	122.60
	INVOICE:	147788								
	VENDOR TOTALS		3,894.72 YTD INVOICED					3,894.72 YTD PAID		122.60

WARRANT: 1213-1 TO FISCAL 2014/08 05/01/2013 TO 04/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
142	WJN ENTERPRISES, INC										
	45421	11/13/13			209716	P	12/06/13	65000	530310	PARTS PURCHASED	333.53
	INVOICE: 217413A										
	VENDOR TOTALS		783.86 YTD INVOICED						783.86 YTD PAID		333.53
8502	NEW CHICAGO WHOLESALE BAKERY, INC										
	45541	11/24/13			209717	P	12/06/13	55730	530420	FOOD/RESALE	65.45
	INVOICE: 297496										
	VENDOR TOTALS		1,974.02 YTD INVOICED						1,974.02 YTD PAID		65.45
2952	CHICAGO INT'L TRUCKS										
	45409	11/13/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	314.28
	INVOICE: 16117025										
	45410	11/13/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	135.01
	INVOICE: 16117149										
	45411	11/14/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	132.01
	INVOICE: 16117227										
	45412	11/26/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	186.73
	INVOICE: 16118708										
	45413	11/15/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	264.02
	INVOICE: 16117398										
	45414	11/15/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	267.02
	INVOICE: 16117448										
	45415	11/19/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	16.37
	INVOICE: 16117852										
	45416	11/15/13			209718	P	12/06/13	65000	530310	PARTS PURCHASED	119.89
	INVOICE: 16117520										
	VENDOR TOTALS		9,841.42 YTD INVOICED						9,841.42 YTD PAID		1,435.33
6043	CHICAGO PARTS & SOUND LLC										
	45417	11/22/13			209719	P	12/06/13	65000	530310	PARTS PURCHASED	39.36
	INVOICE: 557687										
	45418	11/18/13			209719	P	12/06/13	65000	530310	PARTS PURCHASED	62.80
	INVOICE: 556541										
	45419	11/21/13			209719	P	12/06/13	65000	530310	PARTS PURCHASED	64.45
	INVOICE: 557452										
	45420	11/21/13			209719	P	12/06/13	65000	530310	PARTS PURCHASED	73.23
	INVOICE: 557604										
	VENDOR TOTALS		6,547.26 YTD INVOICED						6,547.26 YTD PAID		239.84
8589	JEFF/TIFFANY CHURCH										
	45423	11/25/13			209720	P	12/06/13	4000	410600	REAL ESTATE TRANSFER TAX	1,800.00
	INVOICE: TXR112713										
	VENDOR TOTALS		1,800.00 YTD INVOICED						1,800.00 YTD PAID		1,800.00
6831	CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45424	11/05/13			209721	P	12/06/13	121200	520701	LEGAL - HUMAN RESOURCES	4,467.50
	INVOICE: 3841										
	VENDOR TOTALS	18,996.25 YTD INVOICED						18,996.25 YTD PAID			4,467.50
1862	CLASSIC GRAPHIC INDUSTRIES INC.										
	45408	11/15/13			209722	P	12/06/13	122000	530100	OFFICE SUPPLIES	253.00
	INVOICE: 73262										
	VENDOR TOTALS	1,975.05 YTD INVOICED						1,975.05 YTD PAID			253.00
175	COMMONWEALTH EDISON COMPANY										
	45430	11/07/13			209723	P	12/06/13	21000	521190	STREET LIGHTING/ENERGY CO	212.84
	INVOICE: 45430										
	45431	09/23/13			209723	P	12/06/13	50200	521200	UTILITIES	1,202.34
	INVOICE: 45431										
	45536	08/15/13			12435	W	12/04/13	121600	521200	UTILITIES	664.73
	INVOICE: 45536										
	45537	09/14/13			12436	W	12/04/13	121600	521200	UTILITIES	482.08
	INVOICE: 45537										
	VENDOR TOTALS	41,806.94 YTD INVOICED						41,806.94 YTD PAID			2,561.99
4459	CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
	45422	11/19/13			209724	P	12/06/13	121200	530100	OFFICE SUPPLIES	31.71
	INVOICE: 90610										
	VENDOR TOTALS	142.07 YTD INVOICED						142.07 YTD PAID			31.71
8596	DAN WOLF'S MOTORS OF NAPERVILLE INC										
	45427	11/15/13			209725	P	12/06/13	65000	521180	REPAIRS-CONTRACTUAL/LABOR	930.00
	INVOICE: 618667										
	45427	11/15/13			209725	P	12/06/13	65000	521185	REPAIRS-CONTRACTUAL/PARTS	899.63
	INVOICE: 618667										
	VENDOR TOTALS	1,829.63 YTD INVOICED						1,829.63 YTD PAID			1,829.63
7418	DEWBERRY ARCHITECTS, INC										
	45428	11/12/13			209726	P	12/06/13	45000	521055	PROFESSIONAL SERVICES - O	750.00
	INVOICE: 1050958										
	VENDOR TOTALS	6,250.00 YTD INVOICED						6,250.00 YTD PAID			750.00
7344	THE DIGITAL HUB LLC										
	45432	11/21/13			209727	P	12/06/13	121200	520905	PRINTING	2,485.00
	INVOICE: 60134										
	VENDOR TOTALS	6,965.00 YTD INVOICED						6,965.00 YTD PAID			2,485.00
5996	DINATALE CONSTRUCTION, INC.										
	45433	11/13/13		20130036	209728	P	12/06/13	40000	580155	SIDEWALK IMPROVEMENTS	13,960.49

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2012/151-04										
	VENDOR TOTALS		13,960.49 YTD INVOICED						13,960.49 YTD PAID		13,960.49
242	DU-KANE ASPHALT CO.										
	45426	11/03/13			209729	P	12/06/13	143200	530210	OPERATING SUPPLIES, ASPHA	196.56
	INVOICE: 22391										
	VENDOR TOTALS		6,465.80 YTD INVOICED						6,465.80 YTD PAID		196.56
2558	R. W. DUNTEMAN COMPANY										
	45495	10/25/13		20140016	209730	P	12/06/13	40000	580160 13005	2013 STREET IMPROV	548,982.41
	INVOICE: 131503.1										
	45495	10/25/13		20140016	209730	P	12/06/13	50100	580100 13005	2013 STREET IMPROVEMENTS	26,562.78
	INVOICE: 131503.1										
	45495	10/25/13		20140016	209730	P	12/06/13	50200	580100 13005	2013 STREET IMPROVEMENTS	22,691.82
	INVOICE: 131503.1										
	VENDOR TOTALS		1,636,408.58 YTD INVOICED						1,636,408.58 YTD PAID		598,237.01
249	DUPAGE COUNTY										
	45429	10/30/13			209731	P	12/06/13	126000	520905	PRINTING	295.00
	INVOICE: 201310300128										
	45429	10/30/13			209731	P	12/06/13	100	240100	ESCROWS - DEVELOPER DEPOS	37.00
	INVOICE: 201310300128										
	45429	10/30/13			209731	P	12/06/13	121100	521055	PROFESSIONAL SERVICES - O	34.00
	INVOICE: 201310300128										
	VENDOR TOTALS		4,975.14 YTD INVOICED						4,975.14 YTD PAID		366.00
246	DUPAGE COUNTY ANIMAL CARE AND CONTROL										
	45425	10/01/13			209732	P	12/06/13	134000	521055	PROFESSIONAL SERVICES - O	120.00
	INVOICE: 358-19108										
	VENDOR TOTALS		1,355.00 YTD INVOICED						1,355.00 YTD PAID		120.00
262	DUPAGE WATER COMMISSION										
	DPWC-69	10/31/13			12437	W	12/09/13	50100	530500	LAKE MICHIGAN WATER	248,877.00
	INVOICE: DPWC-76										
	VENDOR TOTALS		2,220,400.62 YTD INVOICED						2,220,400.62 YTD PAID		248,877.00
283	ENGINEERING RESOURCE ASSOC INC										
	45434	11/14/13			209733	P	12/06/13	53000	521055	PROFESSIONAL SERVICES - O	1,606.20
	INVOICE: 130903.02										
	VENDOR TOTALS		175,391.99 YTD INVOICED						175,391.99 YTD PAID		1,606.20
1711	ERNIE'S TOWING SERVICE										
	45543	11/26/13			209734	P	12/06/13	134000	520935	IMPOUND FEES	140.00
	INVOICE: E102103										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID		140.00
8327	ETS CORPORATION									
	45582	12/05/13			12442	W	12/06/13	55720 520810	CREDIT CARD FEES	593.81
	INVOICE:	ETSREC-7								
	45582	12/05/13			12442	W	12/06/13	55730 520810	CREDIT CARD FEES	41.24
	INVOICE:	ETSREC-7								
	45582	12/05/13			12442	W	12/06/13	55750 520810	CREDIT CARD FEES	57.73
	INVOICE:	ETSREC-7								
	VENDOR TOTALS		40,562.49 YTD INVOICED					40,562.49 YTD PAID		692.78
291	EUCLID BEVERAGE, LTD									
	45542	11/20/13			209735	P	12/06/13	55730 530400	BEER AND WINE	825.50
	INVOICE:	8177912656								
	VENDOR TOTALS		33,796.05 YTD INVOICED					33,796.05 YTD PAID		825.50
300	FBINAA - NORTHERN DIVISION									
	45437	11/25/13			209736	P	12/06/13	134000 520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE:	7891-14								
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID		50.00
1726	BRIDGESTONE RETAIL OPERATIONS, LLC									
	45435	11/27/13			209737	P	12/06/13	65000 521180	REPAIRS-CONTRACTUAL/LABOR	50.00
	INVOICE:	201270								
	VENDOR TOTALS		6,038.25 YTD INVOICED					6,038.25 YTD PAID		50.00
3075	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS									
	45438	10/31/13			209738	P	12/06/13	60000 520870	RISK MANAGEMENT	30.75
	INVOICE:	P2769597								
	VENDOR TOTALS		227.75 YTD INVOICED					227.75 YTD PAID		30.75
8433	CARRIE FITZGERALD									
	45533	11/18/13			209739	P	12/06/13	5010 440527	UTILITY INSPECTIONS	50.00
	INVOICE:	112113								
	45533	11/18/13			209739	P	12/06/13	5020 440527	UTILITY INSPECTIONS	50.00
	INVOICE:	112113								
	VENDOR TOTALS		3,805.00 YTD INVOICED					3,805.00 YTD PAID		100.00
311	THE TERRAMAR GROUP, INC									
	45436	11/18/13			209740	P	12/06/13	65000 570155	VEHICLES	409.61
	INVOICE:	59052								
	VENDOR TOTALS		4,187.36 YTD INVOICED					4,187.36 YTD PAID		409.61

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8599	JOHN/TIFFANI FRANK										
	45445	12/03/13			209741	P	12/06/13	4000 410600		REAL ESTATE TRANSFER TAX	2,250.00
	INVOICE:	TXR120413									
	VENDOR TOTALS		2,250.00 YTD INVOICED						2,250.00 YTD PAID		2,250.00
8391	GALLS, LLC										
	45441	11/06/13			209742	P	12/06/13	134000 530445		UNIFORMS	34.00
	INVOICE:	1207013									
	45442	11/07/13			209742	P	12/06/13	134000 530445		UNIFORMS	34.00
	INVOICE:	1212058									
	45544	11/04/13			209742	P	12/06/13	134000 530445		UNIFORMS	37.00
	INVOICE:	1196795									
	VENDOR TOTALS		2,094.40 YTD INVOICED						2,094.40 YTD PAID		105.00
353	GLEN ELLYN INFANT WELFARE										
	45526	12/04/13			209703	P	12/04/13	121200 530100		OFFICE SUPPLIES	22.00
	INVOICE:	120413									
	45526	12/04/13			209703	P	12/04/13	122000 530100		OFFICE SUPPLIES	44.00
	INVOICE:	120413									
	45526	12/04/13			209703	P	12/04/13	126000 530100		OFFICE SUPPLIES	76.00
	INVOICE:	120413									
	45526	12/04/13			209703	P	12/04/13	134000 530100		OFFICE SUPPLIES	61.00
	INVOICE:	120413									
	VENDOR TOTALS		203.00 YTD INVOICED						203.00 YTD PAID		203.00
356	GLEN ELLYN VOLUNTEER FIRE CO.										
	45440	12/03/13			209743	P	12/06/13	100 250350		DONATIONS DUE TO FIRE COM	7,759.73
	INVOICE:	NOV-2013									
	VENDOR TOTALS		144,755.19 YTD INVOICED						144,755.19 YTD PAID		7,759.73
929	W.W. GRAINGER INC										
	45439	11/12/13			209744	P	12/06/13	65000 530105		OPERATING SUPPLIES	232.68
	INVOICE:	9293445061									
	VENDOR TOTALS		7,866.89 YTD INVOICED						7,866.89 YTD PAID		232.68
7298	GREENSCAPE HOMES LLC										
	45528	11/12/13			209745	P	12/06/13	100 240100		ESCROWS - DEVELOPER DEPOS	3,900.00
	INVOICE:	20110590									
	45529	11/12/13			209745	P	12/06/13	100 240100		ESCROWS - DEVELOPER DEPOS	5,278.75
	INVOICE:	20111123									
	45579	12/04/13			209746	P	12/06/13	100 240100		ESCROWS - DEVELOPER DEPOS	7,400.00
	INVOICE:	20130140									
	VENDOR TOTALS		128,654.89 YTD INVOICED						128,654.89 YTD PAID		16,578.75
8008	GRUEN GRUEN & ASSOCIATES, LLC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45443	11/25/13			209747	P	12/06/13	100 240100		ESCROWS - DEVELOPER DEPOS	1,550.00
	INVOICE:	1840									
	VENDOR TOTALS		12,857.77 YTD INVOICED					12,857.77 YTD PAID			1,550.00
8590	CHRISTOPHER HEIM										
	45446	11/25/13			209748	P	12/06/13	4000 410600		REAL ESTATE TRANSFER TAX	1,209.00
	INVOICE:	TXR112713									
	VENDOR TOTALS		1,209.00 YTD INVOICED					1,209.00 YTD PAID			1,209.00
3574	MICHAEL & RENEE HELLER										
	45525	12/02/13			209749	P	12/06/13	500 240200		UTILITY SERVICE DEPOSITS	150.00
	INVOICE:	MR120413									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
6405	HIGHLAND BAKING CO										
	45545	11/30/13			209750	P	12/06/13	55730 530420		FOOD/RESALE	49.42
	INVOICE:	585557									
	45546	11/29/13			209750	P	12/06/13	55730 530420		FOOD/RESALE	79.94
	INVOICE:	585456									
	45547	11/23/13			209750	P	12/06/13	55730 530420		FOOD/RESALE	115.34
	INVOICE:	583015									
	45548	11/22/13			209750	P	12/06/13	55730 530420		FOOD/RESALE	86.95
	INVOICE:	582610									
	45549	11/20/13			209750	P	12/06/13	55730 530420		FOOD/RESALE	41.05
	INVOICE:	581324									
	VENDOR TOTALS		12,299.77 YTD INVOICED					12,299.77 YTD PAID			372.70
8581	ERIC G HOWELL										
	45447	11/20/13			209751	P	12/06/13	55730 520904		ENTERTAINMENT	300.00
	INVOICE:	120313									
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID			300.00
1860	ILLINOIS DEPT. OF EMPLOYMENT SECURT										
	45451	11/09/13			209752	P	12/06/13	55730 520630		STATE UNEMPLOYMENT CLAIMS	1,360.00
	INVOICE:	800937-0913									
	45451	11/09/13			209752	P	12/06/13	122000 520630		STATE UNEMPLOYMENT CLAIMS	14,603.50
	INVOICE:	800937-0913									
	VENDOR TOTALS		56,225.50 YTD INVOICED					56,225.50 YTD PAID			15,963.50
1546	ILLINOIS DEPT. OF AGRICULTURE										
	45449	11/22/13			209753	P	12/06/13	55700 520600		DUES-SUBSCRIPTIONS-REG FE	20.00
	INVOICE:	120313									
	45450	11/22/13			209753	P	12/06/13	55700 520600		DUES-SUBSCRIPTIONS-REG FE	20.00
	INVOICE:	120313-1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		55.00 YTD INVOICED					55.00 YTD PAID		40.00
419	ILLINOIS MUNICIPAL LEAGUE									
	45527	10/25/13			209754	P	12/06/13	121200 520615	RECRUITING AND TESTING	40.00
	INVOICE: 23048-IN									
	VENDOR TOTALS		1,899.00 YTD INVOICED					1,899.00 YTD PAID		40.00
481	JERRY HAGGERTY CHEVROLET INC									
	45452	11/25/13			209755	P	12/06/13	65000 530310	PARTS PURCHASED	102.20
	INVOICE: 153916									
	VENDOR TOTALS		613.19 YTD INVOICED					613.19 YTD PAID		102.20
7606	JR'S AUTO TOWING, INC									
	45453	11/17/13			209756	P	12/06/13	134000 520935	IMPOUND FEES	160.00
	INVOICE: 17847									
	VENDOR TOTALS		1,015.00 YTD INVOICED					1,015.00 YTD PAID		160.00
8539	K-FIVE CONSTRUCTION CORPORATION									
	45454	11/14/13		20140048	209757	P	12/06/13	40000 580160	STREET IMPROVEMENTS	68,578.00
	INVOICE: 8605CM									
	VENDOR TOTALS		68,578.00 YTD INVOICED					68,578.00 YTD PAID		68,578.00
8140	KANE, MCKENNA AND ASSOCIATES, INC									
	45455	10/31/13			209758	P	12/06/13	126500 521055	PROFESSIONAL SERVICES - O	1,162.50
	INVOICE: 11986									
	VENDOR TOTALS		32,987.09 YTD INVOICED					32,987.09 YTD PAID		1,162.50
8597	GEORGE/NICOLE LAMBERIS									
	45456	11/25/13			209759	P	12/06/13	1000 420100	VEHICLE LICENSES	15.00
	INVOICE: VR120413									
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID		15.00
3636	LANDS' END INC.									
	45458	10/29/13			209760	P	12/06/13	134000 530445	UNIFORMS	275.95
	INVOICE: SIN1219699									
	45459	12/03/13			209760	P	12/06/13	134000 530445	UNIFORMS	-8.50
	INVOICE: 20131203-173779									
	VENDOR TOTALS		983.40 YTD INVOICED					983.40 YTD PAID		267.45
5329	LISLE-WOODRIDGE FIRE DISTRICT									
	45457	09/16/13			209761	P	12/06/13	135000 520401	DISCONNECTION TAXES	2,908.70
	INVOICE: 13111									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,908.70 YTD INVOICED					2,908.70 YTD PAID			2,908.70
562 M.E.SIMPSON CO., INC.										
45460	11/25/13			209762	P	12/06/13	50100	521055	PROFESSIONAL SERVICES - O	570.00
INVOICE: 24558										
VENDOR TOTALS		3,480.00 YTD INVOICED					3,480.00 YTD PAID			570.00
569 MARCOTT ENTERPRISES, INC.										
45462	11/26/13		20140005	209763	P	12/06/13	50100	520985	MAINTENANCE-R.O.W.	615.23
INVOICE: 16732										
45462	11/26/13		20140005	209763	P	12/06/13	50200	520985	MAINTENANCE-R.O.W.	615.22
INVOICE: 16732										
VENDOR TOTALS		19,770.03 YTD INVOICED					19,770.03 YTD PAID			1,230.45
8593 MARIA L MATTIODA										
45468	11/26/13			209764	P	12/06/13	1000	450100	POLICE ORDINANCE FINES	135.00
INVOICE: CR120313										
VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID			135.00
8601 ALEX MAZZA										
45535	11/12/13			209765	P	12/06/13	100	240100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE: 120413										
VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID			100.00
8588 KEVIN/JULIE MCNAMERA										
45464	11/25/13			209766	P	12/06/13	4000	410600	REAL ESTATE TRANSFER TAX	1,185.00
INVOICE: TXR112713										
VENDOR TOTALS		1,185.00 YTD INVOICED					1,185.00 YTD PAID			1,185.00
595 MENARDS, INC.										
45466	11/15/13			209767	P	12/06/13	143200	530105	OPERATING SUPPLIES	61.21
INVOICE: 40798										
VENDOR TOTALS		1,142.73 YTD INVOICED					1,142.73 YTD PAID			61.21
6009 MERCHANT WAREHOUSE										
967256	12/05/13			12441	W	12/06/13	50100	520835	BANKING SERVICES	634.50
INVOICE: MERCH-56										
967256	12/05/13			12441	W	12/06/13	50200	520835	BANKING SERVICES	634.50
INVOICE: MERCH-56										
967256	12/05/13			12441	W	12/06/13	54000	520835	BANKING SERVICES	634.49
INVOICE: MERCH-56										
VENDOR TOTALS		19,104.64 YTD INVOICED					19,104.64 YTD PAID			1,903.49

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8591 BRIAN MICHEL										
45463	11/25/13			209768	P	12/06/13	4000	410600	REAL ESTATE TRANSFER TAX	5,925.00
INVOICE: TXR112713										
VENDOR TOTALS		5,925.00 YTD INVOICED						5,925.00 YTD PAID		5,925.00
8592 ANN MONICK										
45465	11/25/13			209769	P	12/06/13	5300	440530	LEASED PARKING LOT FEES	18.34
INVOICE: PR120313										
VENDOR TOTALS		18.34 YTD INVOICED						18.34 YTD PAID		18.34
624 MUNICIPAL FLEET MANAGERS ASSN.										
45467	11/15/13			209770	P	12/06/13	65000	520620	EMPLOYEE EDUCATION	187.50
INVOICE: 120313										
VENDOR TOTALS		187.50 YTD INVOICED						187.50 YTD PAID		187.50
8205 MUNICIPAL GIS PARTNERS, INC										
45461	11/30/13		20140010	209771	P	12/06/13	143100	521055	PROFESSIONAL SERVICES - O	2,222.33
INVOICE: 2064										
45461	11/30/13		20140010	209771	P	12/06/13	50100	521055	PROFESSIONAL SERVICES - O	2,222.33
INVOICE: 2064										
45461	11/30/13		20140010	209771	P	12/06/13	50200	521055	PROFESSIONAL SERVICES - O	2,222.34
INVOICE: 2064										
VENDOR TOTALS		46,669.00 YTD INVOICED						46,669.00 YTD PAID		6,667.00
643 NEENAH FOUNDRY COMPANY										
45476	11/14/13			209772	P	12/06/13	50200	521010	MAINTENANCE-SANITARY SEWE	1,098.00
INVOICE: 787465										
VENDOR TOTALS		5,666.00 YTD INVOICED						5,666.00 YTD PAID		1,098.00
4283 JOSEPH NEMCHOCK										
45551	11/22/13			209773	P	12/06/13	134000	520625	TRAVEL	45.00
INVOICE: ER120513										
VENDOR TOTALS		60.00 YTD INVOICED						60.00 YTD PAID		45.00
651 NORTHERN ILLINOIS GAS COMPANY										
45469	10/23/13			209774	P	12/06/13	50100	521200	UTILITIES	80.10
INVOICE: 45469										
45470	11/22/13			209774	P	12/06/13	50100	521200	UTILITIES	186.67
INVOICE: 45470										
45471	10/24/13			209774	P	12/06/13	50100	521200	UTILITIES	452.21
INVOICE: 45471										
45472	11/22/13			209774	P	12/06/13	50100	521200	UTILITIES	358.50
INVOICE: 45472										
45473	10/08/13			209774	P	12/06/13	121600	521200	UTILITIES	81.83
INVOICE: 45473										

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45474	10/07/13			209774	P	12/06/13	121600	521200	UTILITIES	23.13
INVOICE:	45474									
45475	11/19/13			209774	P	12/06/13	121300	521200	UTILITIES	2,271.74
INVOICE:	45475									
VENDOR TOTALS		29,421.07 YTD INVOICED						29,421.07 YTD PAID		3,454.18
665 O'HARE TRUCK/TOWING SERVICE, INC.										
45480	11/07/13			209775	P	12/06/13	134000	520935	IMPOUND FEES	150.00
INVOICE:	533664									
45554	11/28/13			209775	P	12/06/13	134000	520935	IMPOUND FEES	150.00
INVOICE:	535243									
VENDOR TOTALS		1,558.25 YTD INVOICED						1,558.25 YTD PAID		300.00
738 RAY O'HERRON CO. INC.										
45558	11/22/13			209776	P	12/06/13	134000	530445	UNIFORMS	118.00
INVOICE:	1335592-IN									
45559	11/22/13			209776	P	12/06/13	134000	530445	UNIFORMS	69.99
INVOICE:	1335593-IN									
VENDOR TOTALS		14,639.73 YTD INVOICED						14,639.73 YTD PAID		187.99
1458 OFFICE DEPOT, INC										
45477	10/21/13			209777	P	12/06/13	121100	530100	OFFICE SUPPLIES	13.85
INVOICE:	679449772001									
45477	10/21/13			209777	P	12/06/13	121200	530100	OFFICE SUPPLIES	8.67
INVOICE:	679449772001									
45477	10/21/13			209777	P	12/06/13	121300	530100	OFFICE SUPPLIES	3.97
INVOICE:	679449772001									
45477	10/21/13			209777	P	12/06/13	122000	530100	OFFICE SUPPLIES	78.93
INVOICE:	679449772001									
45477	10/21/13			209777	P	12/06/13	126000	530100	OFFICE SUPPLIES	8.67
INVOICE:	679449772001									
45477	10/21/13			209777	P	12/06/13	126500	530100	OFFICE SUPPLIES	2.17
INVOICE:	679449772001									
45478	11/04/13			209777	P	12/06/13	122000	530100	OFFICE SUPPLIES	140.57
INVOICE:	681283802001									
45479	10/29/13			209777	P	12/06/13	121100	530100	OFFICE SUPPLIES	13.88
INVOICE:	680556813001									
45479	10/29/13			209777	P	12/06/13	121200	530100	OFFICE SUPPLIES	30.28
INVOICE:	680556813001									
45479	10/29/13			209777	P	12/06/13	121300	530100	OFFICE SUPPLIES	75.87
INVOICE:	680556813001									
45479	10/29/13			209777	P	12/06/13	122000	530100	OFFICE SUPPLIES	30.28
INVOICE:	680556813001									
45479	10/29/13			209777	P	12/06/13	126000	530100	OFFICE SUPPLIES	30.28
INVOICE:	680556813001									
45479	10/29/13			209777	P	12/06/13	126500	530100	OFFICE SUPPLIES	7.57
INVOICE:	680556813001									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,467.52 YTD INVOICED					6,467.52 YTD PAID		444.99
6730 OFFICEMAX INCORPORATED									
45553	11/26/13			209778	P	12/06/13	143100 530100	OFFICE SUPPLIES	38.62
INVOICE:	820402								
45553	11/26/13			209778	P	12/06/13	143200 530100	OFFICE SUPPLIES	38.61
INVOICE:	820402								
45553	11/26/13			209778	P	12/06/13	50100 530100	OFFICE SUPPLIES	38.61
INVOICE:	820402								
45553	11/26/13			209778	P	12/06/13	50200 530100	OFFICE SUPPLIES	38.61
INVOICE:	820402								
VENDOR TOTALS		304.39 YTD INVOICED					304.39 YTD PAID		154.45
8604 OLIVE BRANCH HOMES LLC									
45552	12/04/13			209779	P	12/06/13	100 240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE:	20132041								
VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
676 PACKEY WEBB FORD, INC.									
45482	11/26/13			209780	P	12/06/13	65000 530310	PARTS PURCHASED	71.74
INVOICE:	122699								
45483	11/21/13			209780	P	12/06/13	65000 530310	PARTS PURCHASED	191.43
INVOICE:	122650								
45484	11/26/13			209780	P	12/06/13	65000 530310	PARTS PURCHASED	-119.69
INVOICE:	122712								
VENDOR TOTALS		5,096.97 YTD INVOICED					5,096.97 YTD PAID		143.48
677 PALATINE OIL CO., INC.									
45485	11/20/13			209781	P	12/06/13	65000 530300	GAS AND OIL	22,532.42
INVOICE:	7038402								
VENDOR TOTALS		150,893.86 YTD INVOICED					150,893.86 YTD PAID		22,532.42
7427 PANATTONI CONSTRUCTION									
45530	11/19/13			209782	P	12/06/13	100 240100	ESCROWS - DEVELOPER DEPOS	2,600.00
INVOICE:	20101320								
45531	11/19/13			209782	P	12/06/13	100 240100	ESCROWS - DEVELOPER DEPOS	1,500.00
INVOICE:	20101319								
VENDOR TOTALS		4,100.00 YTD INVOICED					4,100.00 YTD PAID		4,100.00
8605 PREFERRED ROOFING & EXTERIORS									
45555	12/04/13			209783	P	12/06/13	1000 420400	BUILDING PERMITS	60.00
INVOICE:	120513								
VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00

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5678	PRIORITY PRODUCTS, INC										
	45492	11/14/13			209784	P	12/06/13	65000 530105		OPERATING SUPPLIES	337.03
	INVOICE: 835630										
	VENDOR TOTALS		404.38 YTD INVOICED						404.38 YTD PAID		337.03
6552	PROVANTAGE CORPORATION										
	45491	11/14/13			209785	P	12/06/13	121400 530100		OFFICE SUPPLIES	222.00
	INVOICE: 6888012										
	VENDOR TOTALS		15,243.05 YTD INVOICED						15,243.05 YTD PAID		222.00
8594	PUB TRIVIA USA LLC										
	45489	11/11/13			209786	P	12/06/13	55730 520904		ENTERTAINMENT	100.00
	INVOICE: 3287										
	45490	11/18/13			209786	P	12/06/13	55730 520904		ENTERTAINMENT	125.00
	INVOICE: 3325										
	45556	11/25/13			209786	P	12/06/13	55730 520904		ENTERTAINMENT	125.00
	INVOICE: 3326										
	VENDOR TOTALS		475.00 YTD INVOICED						475.00 YTD PAID		350.00
6047	PUBLIC SAFETY SERVICES, INC										
	45481	12/01/13			209787	P	12/06/13	135000 520925		AMBULANCE SERVICE	73,625.00
	INVOICE: 3163										
	VENDOR TOTALS		631,371.30 YTD INVOICED						631,371.30 YTD PAID		73,625.00
6927	REGIONAL TRUCK EQUIPMENT CO										
	45493	11/21/13			209788	P	12/06/13	65000 530310		PARTS PURCHASED	262.10
	INVOICE: 183511										
	VENDOR TOTALS		262.10 YTD INVOICED						262.10 YTD PAID		262.10
5954	REINHART FOODSERVICE LLC										
	45557	11/22/13			209789	P	12/06/13	55730 530420		FOOD/RESALE	450.27
	INVOICE: 593979										
	VENDOR TOTALS		2,202.27 YTD INVOICED						2,202.27 YTD PAID		450.27
7936	REMPE-SHARPE AND ASSOCIATES, INC										
	45497	11/12/13		20140034	209790	P	12/06/13	53000 580100	13007	CAPITAL IMPROVEMENTS	10,066.08
	INVOICE: 23640										
	VENDOR TOTALS		17,737.38 YTD INVOICED						17,737.38 YTD PAID		10,066.08
761	RONNOCO HOLDINGS, INC										
	45560	11/20/13			209791	P	12/06/13	55730 530405		BEVERAGES/RESALE	232.76
	INVOICE: 764324346										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,600.18 YTD INVOICED						4,600.18 YTD PAID		232.76
762	ROSCOE COMPANY										
	45494	11/19/13			209792	P	12/06/13	65000	521125	LEASED EQUIPMENT	85.39
	INVOICE: 1283365										
	45494	11/19/13			209792	P	12/06/13	143100	520970	MAINTENANCE-BUILDING & GR	28.52
	INVOICE: 1283365										
	VENDOR TOTALS		1,971.54 YTD INVOICED						1,971.54 YTD PAID		113.91
6093	SCHAMBERGER BROTHERS, INC										
	45566	11/22/13			209793	P	12/06/13	55730	530400	BEER AND WINE	349.30
	INVOICE: 3982										
	VENDOR TOTALS		10,154.50 YTD INVOICED						10,154.50 YTD PAID		349.30
8600	RICHARD/MEGAN SCHECK										
	45532	11/25/13			209794	P	12/06/13	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
	INVOICE: 20122147										
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
5718	JEREMIAH SCHMIDT										
	45501	11/25/13			209795	P	12/06/13	134000	530445	UNIFORMS	210.94
	INVOICE: ER120313										
	VENDOR TOTALS		429.34 YTD INVOICED						429.34 YTD PAID		210.94
7360	SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD										
	45561	11/12/13			209796	P	12/06/13	121200	520700	LEGAL - GENERAL COUNSEL	472.50
	INVOICE: 1060124										
	VENDOR TOTALS		3,352.50 YTD INVOICED						3,352.50 YTD PAID		472.50
795	SIKICH LLP										
	45496	11/18/13		20130063	209797	P	12/06/13	122000	520825	AUDIT	3,972.00
	INVOICE: 172002										
	VENDOR TOTALS		37,872.00 YTD INVOICED						37,872.00 YTD PAID		3,972.00
8602	KEN SLAUF & ASSOCIATES										
	45567	11/19/13			209798	P	12/06/13	55730	520904	ENTERTAINMENT	275.00
	INVOICE: 120513										
	VENDOR TOTALS		275.00 YTD INVOICED						275.00 YTD PAID		275.00
3571	HARRY C SMITH LTD										
	45500	11/11/13			209799	P	12/06/13	134000	520705	LEGAL - PROSECUTORIAL SER	22.00
	INVOICE: 16526										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		54,279.50 YTD INVOICED						54,279.50 YTD PAID		22.00
801	SOUND, INC.										
	45504	11/19/13			209800	P	12/06/13	121300	520970	MAINTENANCE-BUILDING & GR	735.51
	INVOICE: 57051										
	VENDOR TOTALS		1,100.51 YTD INVOICED						1,100.51 YTD PAID		735.51
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	45565	11/21/13			209801	P	12/06/13	55730	530401	WINE	554.55
	INVOICE: 9628206										
	VENDOR TOTALS		31,923.58 YTD INVOICED						31,923.58 YTD PAID		554.55
806	STANDARD EQUIPMENT COMPANY										
	45498	11/08/13			209802	P	12/06/13	65000	530310	PARTS PURCHASED	-24.87
	INVOICE: C88647										
	45499	11/20/13			209802	P	12/06/13	65000	530310	PARTS PURCHASED	633.95
	INVOICE: C88892										
	VENDOR TOTALS		187,717.18 YTD INVOICED						187,717.18 YTD PAID		609.08
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	45502	11/09/13			209803	P	12/06/13	143100	530100	OFFICE SUPPLIES	4.95
	INVOICE: 3214678796										
	45503	11/09/13			209803	P	12/06/13	143100	530100	OFFICE SUPPLIES	30.43
	INVOICE: 3214678795										
	45503	11/09/13			209803	P	12/06/13	143200	530100	OFFICE SUPPLIES	11.55
	INVOICE: 3214678795										
	45503	11/09/13			209803	P	12/06/13	50100	530100	OFFICE SUPPLIES	11.55
	INVOICE: 3214678795										
	45503	11/09/13			209803	P	12/06/13	50200	530100	OFFICE SUPPLIES	11.55
	INVOICE: 3214678795										
	45568	11/20/13			209803	P	12/06/13	143100	530100	OFFICE SUPPLIES	12.97
	INVOICE: 3215309365										
	45568	11/20/13			209803	P	12/06/13	143200	530100	OFFICE SUPPLIES	12.96
	INVOICE: 3215309365										
	45568	11/20/13			209803	P	12/06/13	50100	530100	OFFICE SUPPLIES	12.96
	INVOICE: 3215309365										
	45568	11/20/13			209803	P	12/06/13	50200	530100	OFFICE SUPPLIES	12.96
	INVOICE: 3215309365										
	VENDOR TOTALS		5,877.08 YTD INVOICED						5,877.08 YTD PAID		121.88
5018	SUBURBAN LABORATORIES, INC.										
	45505	11/16/13			209804	P	12/06/13	50100	521055	PROFESSIONAL SERVICES - O	129.00
	INVOICE: 32768										
	VENDOR TOTALS		6,423.00 YTD INVOICED						6,423.00 YTD PAID		129.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
835	SUPERIOR BEVERAGE CO.										
	45569	11/22/13			209805	P	12/06/13	55730	530400	BEER AND WINE	246.00
	INVOICE: 526965										
	VENDOR TOTALS		12,034.10 YTD INVOICED						12,034.10 YTD PAID		246.00
5758	SWAHM										
	724749	12/05/13			12438	W	12/09/13	60000	520895	INSURANCE-HOSPITAL,GROUP	191,608.02
	INVOICE: SWAHM-60										
	VENDOR TOTALS		1,528,628.35 YTD INVOICED						1,528,628.35 YTD PAID		191,608.02
844	SYSCO FOOD SERV - CHICAGO, INC										
	45562	11/22/13			209806	P	12/06/13	55730	530410	DRY GOODS	76.34
	INVOICE: 311221002										
	45562	11/22/13			209806	P	12/06/13	55730	530105	OPERATING SUPPLIES	90.59
	INVOICE: 311221002										
	45562	11/22/13			209806	P	12/06/13	55730	530420	FOOD/RESALE	1,127.77
	INVOICE: 311221002										
	45563	11/20/13			209806	P	12/06/13	55730	530410	DRY GOODS	310.84
	INVOICE: 311201122										
	45563	11/20/13			209806	P	12/06/13	55730	530105	OPERATING SUPPLIES	46.30
	INVOICE: 311201122										
	45563	11/20/13			209806	P	12/06/13	55730	530405	BEVERAGES/RESALE	117.81
	INVOICE: 311201122										
	45563	11/20/13			209806	P	12/06/13	55730	530420	FOOD/RESALE	684.00
	INVOICE: 311201122										
	45564	11/19/13			209806	P	12/06/13	55730	530105	OPERATING SUPPLIES	208.28
	INVOICE: 311192174										
	VENDOR TOTALS		151,445.89 YTD INVOICED						151,445.89 YTD PAID		2,661.93
853	TERMINAL SUPPLY CO, INC										
	45511	11/13/13			209807	P	12/06/13	65000	530310	PARTS PURCHASED	29.55
	INVOICE: 71747-00										
	45511	11/13/13			209807	P	12/06/13	65000	530105	OPERATING SUPPLIES	68.28
	INVOICE: 71747-00										
	45512	11/13/13			209807	P	12/06/13	143200	530105	OPERATING SUPPLIES	206.56
	INVOICE: 71499-00										
	VENDOR TOTALS		1,136.99 YTD INVOICED						1,136.99 YTD PAID		304.39
854	TERRACE SUPPLY COMPANY										
	45509	10/31/13			209808	P	12/06/13	55715	530105	OPERATING SUPPLIES	12.71
	INVOICE: 932728										
	VENDOR TOTALS		552.81 YTD INVOICED						552.81 YTD PAID		12.71
7351	TERRASCAPE DESIGNS, LLC										
	45506	11/22/13		20140053	209809	P	12/06/13	126500	520310	HOLIDAY DECORATIONS	21,075.00
	INVOICE: 287										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
45507	11/22/13		20140053	209809	P	12/06/13	126500	520310	HOLIDAY DECORATIONS	200.00
INVOICE: 288										
VENDOR TOTALS		21,275.00 YTD INVOICED						21,275.00 YTD PAID		21,275.00
863 THORNE ELECTRIC INC.										
45508	10/29/13		20140026	209810	P	12/06/13	40000	580100	CONSTRUCTION PROJECTS	9,848.00
INVOICE: 17751										
VENDOR TOTALS		9,848.00 YTD INVOICED						9,848.00 YTD PAID		9,848.00
8598 MATTHEW/GAYLE TODD										
45510	12/03/13			209811	P	12/06/13	1000	420100	VEHICLE LICENSES	15.00
INVOICE: VR120413										
VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
892 UNITED COFFEE SERVICE, INC.										
45513	11/14/13			209812	P	12/06/13	134000	530105	OPERATING SUPPLIES	307.80
INVOICE: 528542										
VENDOR TOTALS		3,405.68 YTD INVOICED						3,405.68 YTD PAID		307.80
898 UNITED STATES POSTMASTER										
45486	11/20/13			209813	P	12/06/13	122000	520900	POSTAGE & SHIPPING	200.00
INVOICE: 120313										
45487	11/20/13			209814	P	12/06/13	122000	520900	POSTAGE & SHIPPING	200.00
INVOICE: 120313-1										
VENDOR TOTALS		12,910.38 YTD INVOICED						12,910.38 YTD PAID		400.00
886 U.S. VENTURE, INC										
45514	11/14/13			209815	P	12/06/13	65000	530315	TIRES	100.47
INVOICE: 4409649										
VENDOR TOTALS		998.19 YTD INVOICED						998.19 YTD PAID		100.47
911 AURORA LAUNDRY COMPANY, INC										
45570	11/28/13			209816	P	12/06/13	55730	530446	LINENS AND RENTALS	20.55
INVOICE: S00173										
45571	11/27/13			209816	P	12/06/13	55730	530445	UNIFORMS	27.48
INVOICE: 99921										
45571	11/27/13			209816	P	12/06/13	55730	530446	LINENS AND RENTALS	218.46
INVOICE: 99921										
45571	11/27/13			209816	P	12/06/13	55730	530105	OPERATING SUPPLIES	58.01
INVOICE: 99921										
45572	11/20/13			209816	P	12/06/13	55730	530445	UNIFORMS	32.18
INVOICE: 99125										
45572	11/20/13			209816	P	12/06/13	55730	530446	LINENS AND RENTALS	264.91
INVOICE: 99125										
45572	11/20/13			209816	P	12/06/13	55730	530105	OPERATING SUPPLIES	58.01

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	99125									
	45573	11/20/13			209816	P	12/06/13	55730	530446	LINENS AND RENTALS	11.84
	INVOICE:	S99203									
	45574	11/13/13			209816	P	12/06/13	55720	530105	OPERATING SUPPLIES	79.40
	INVOICE:	S98760									
	VENDOR TOTALS		8,781.06 YTD INVOICED						8,781.06 YTD PAID		770.84
915	VERIZON WIRELESS SERVICES LLC										
	45515	11/16/13			209817	P	12/06/13	134000	521195	TELECOMMUNICATIONS	570.23
	INVOICE:	9715065459									
	45517	11/15/13			209817	P	12/06/13	143100	521195	TELECOMMUNICATIONS	165.71
	INVOICE:	9714985474									
	45517	11/15/13			209817	P	12/06/13	143200	521195	TELECOMMUNICATIONS	204.71
	INVOICE:	9714985474									
	45517	11/15/13			209817	P	12/06/13	50100	521195	TELECOMMUNICATIONS	216.57
	INVOICE:	9714985474									
	45517	11/15/13			209817	P	12/06/13	50200	521195	TELECOMMUNICATIONS	216.56
	INVOICE:	9714985474									
	45517	11/15/13			209817	P	12/06/13	65000	521195	TELECOMMUNICATIONS	76.98
	INVOICE:	9714985474									
	45575	11/18/13			209817	P	12/06/13	134000	520933	STATE DRUG FORFEITURE EXP	111.67
	INVOICE:	9715116801									
	VENDOR TOTALS		22,406.96 YTD INVOICED						22,406.96 YTD PAID		1,562.43
1876	VIPOE, INC										
	45516	10/21/13			209818	P	12/06/13	121300	530105	OPERATING SUPPLIES	336.00
	INVOICE:	46869									
	45581	10/10/13			209818	P	12/06/13	45000	570105	CIVIC CENTER RENOVATION	5,716.00
	INVOICE:	46764									
	VENDOR TOTALS		18,464.50 YTD INVOICED						18,464.50 YTD PAID		6,052.00
8608	LISA WAGNER										
	45577	12/04/13			209819	P	12/06/13	1000	450100	POLICE ORDINANCE FINES	25.00
	INVOICE:	CR120513									
	VENDOR TOTALS		25.00 YTD INVOICED						25.00 YTD PAID		25.00
3995	WAREHOUSE DIRECT OFFICE PRODUCTS										
	45518	11/25/13			209820	P	12/06/13	143100	530100	OFFICE SUPPLIES	23.33
	INVOICE:	2142400-0									
	45518	11/25/13			209820	P	12/06/13	143200	530100	OFFICE SUPPLIES	23.33
	INVOICE:	2142400-0									
	45518	11/25/13			209820	P	12/06/13	50100	530100	OFFICE SUPPLIES	23.33
	INVOICE:	2142400-0									
	45518	11/25/13			209820	P	12/06/13	50200	530100	OFFICE SUPPLIES	23.32
	INVOICE:	2142400-0									
	45519	11/18/13			209820	P	12/06/13	143100	530100	OFFICE SUPPLIES	13.02
	INVOICE:	2134956-0									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45519	11/18/13			209820	P	12/06/13	143200	530100	OFFICE SUPPLIES	13.02
	INVOICE:	2134956-0									
	45519	11/18/13			209820	P	12/06/13	50100	530100	OFFICE SUPPLIES	13.01
	INVOICE:	2134956-0									
	45519	11/18/13			209820	P	12/06/13	50200	530100	OFFICE SUPPLIES	13.01
	INVOICE:	2134956-0									
	VENDOR TOTALS		1,152.03 YTD INVOICED						1,152.03 YTD PAID		145.37
4450	WESTERN IRRIGATION, INC.										
	45520	11/18/13			209821	P	12/06/13	143200	520970	MAINTENANCE-BUILDING & GR	100.00
	INVOICE:	76189									
	45521	11/18/13			209821	P	12/06/13	53000	520970	MAINTENANCE-BUILDING & GR	85.00
	INVOICE:	76190									
	45522	11/18/13			209821	P	12/06/13	53000	520970	MAINTENANCE-BUILDING & GR	100.00
	INVOICE:	76191									
	VENDOR TOTALS		2,048.00 YTD INVOICED						2,048.00 YTD PAID		285.00
957	WHOLESALE DIRECT INC										
	45523	11/14/13			209822	P	12/06/13	65000	530310	PARTS PURCHASED	140.39
	INVOICE:	203516									
	VENDOR TOTALS		1,698.55 YTD INVOICED						1,698.55 YTD PAID		140.39
7711	WINDY CITY DISTRIBUTION COMPANY										
	45259	10/30/13			209823	P	12/06/13	55730	530400	BEER AND WINE	-24.01
	INVOICE:	407230									
	45576	11/20/13			209823	P	12/06/13	55730	530400	BEER AND WINE	480.98
	INVOICE:	412644									
	VENDOR TOTALS		12,835.67 YTD INVOICED						12,835.67 YTD PAID		456.97
970	XEROX CORPORATION										
	45578	12/01/13			209824	P	12/06/13	121200	520975	MAINTENANCE-EQUIPMENT	1,943.97
	INVOICE:	71320840									
	VENDOR TOTALS		16,683.44 YTD INVOICED						16,683.44 YTD PAID		1,943.97
5895	ZOLL MEDICAL CORPORATION										
	45524	11/15/13			209825	P	12/06/13	135000	530105	OPERATING SUPPLIES	252.81
	INVOICE:	2069602									
	VENDOR TOTALS		537.32 YTD INVOICED						537.32 YTD PAID		252.81

REPORT TOTALS 1,398,252.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	953,156.93

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

TOTAL WIRE TRANSFERS 8 445,095.42

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6381	AFFILIATED CUSTOMER SERVICE, INC										
	45657	10/16/13			209826	P	12/13/13	45000	570125	FIRE STATION RENOVATION	2,815.00
	INVOICE: 25085										
	VENDOR TOTALS		3,280.00 YTD INVOICED						3,280.00 YTD PAID		2,815.00
6393	RAZORBACK HOLDINGS, LLC										
	45655	11/05/13			209827	P	12/13/13	134000	530105	OPERATING SUPPLIES	495.95
	INVOICE: 2000352										
	VENDOR TOTALS		1,013.75 YTD INVOICED						1,013.75 YTD PAID		495.95
6546	AMALGAMATED BANK OF CHICAGO										
	45732	12/12/13			12443	W	12/12/13	30000	550580	2003A REFERENDUM BONDS PR	575,000.00
	INVOICE: 121213										
	45732	12/12/13			12443	W	12/12/13	30000	550585	2003A REFERENDUM BONDS IN	9,775.00
	INVOICE: 121213										
	VENDOR TOTALS		594,750.00 YTD INVOICED						594,750.00 YTD PAID		584,775.00
52	SOUTH WEST INDUSTRIES INC										
	45584	12/01/13			209828	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	199.00
	INVOICE: 138813										
	45656	11/01/13			209828	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	199.00
	INVOICE: 138030										
	VENDOR TOTALS		1,414.00 YTD INVOICED						1,414.00 YTD PAID		398.00
1732	ARBOR DAY FOUNDATION										
	45583	12/10/13			209829	P	12/13/13	143200	520600	DUES-SUBSCRIPTIONS-REG FE	15.00
	INVOICE: 121013										
	VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
67	ATLAS REFRIGERATION, INC.										
	45658	11/08/13			209830	P	12/13/13	55735	520975	MAINTENANCE-EQUIPMENT	347.50
	INVOICE: 17893										
	VENDOR TOTALS		2,523.50 YTD INVOICED						2,523.50 YTD PAID		347.50
6832	POWER UP BATTERIES LLC										
	45659	12/05/13			209831	P	12/13/13	121400	570110	COMPUTER EQUIPMENT/PROJEC	148.50
	INVOICE: 487-236897										
	VENDOR TOTALS		2,020.21 YTD INVOICED						2,020.21 YTD PAID		148.50
8612	NANCY BORELLO										
	45586	12/06/13			209832	P	12/13/13	5300	440530	LEASED PARKING LOT FEES	18.34
	INVOICE: PR121013										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	18.34 YTD INVOICED							18.34 YTD PAID		18.34
105	BROOK ELECTRICAL DISTRIBUTION										
	45739	12/02/13			209833	P	12/13/13	121300	530310	PARTS PURCHASED	230.00
	INVOICE: S002687639-001										
	VENDOR TOTALS	230.00 YTD INVOICED							230.00 YTD PAID		230.00
1003	BURNS & MCDONNELL ENGINEERING CO.										
	45585	11/26/13		20130017	209834	P	12/13/13	40000	580160 13002	STREET IMPROVEMENTS	4,121.84
	INVOICE: 68035-12										
	VENDOR TOTALS	53,884.24 YTD INVOICED							53,884.24 YTD PAID		4,121.84
120	CANON SOLUTIONS AMERICA, INC										
	45668	12/01/13			209835	P	12/13/13	121200	520975	MAINTENANCE-EQUIPMENT	51.49
	INVOICE: 4011451980										
	VENDOR TOTALS	18,237.42 YTD INVOICED							18,237.42 YTD PAID		51.49
8502	NEW CHICAGO WHOLESALE BAKERY, INC										
	45669	12/01/13			209836	P	12/13/13	55730	530105	OPERATING SUPPLIES	802.75
	INVOICE: 297748										
	VENDOR TOTALS	1,974.02 YTD INVOICED							1,974.02 YTD PAID		802.75
2952	CHICAGO INT'L TRUCKS										
	45587	11/27/13			209837	P	12/13/13	65000	530310	PARTS PURCHASED	523.10
	INVOICE: 16118868										
	VENDOR TOTALS	9,841.42 YTD INVOICED							9,841.42 YTD PAID		523.10
151	CHICAGO TRIBUNE										
	45647	11/30/13			209838	P	12/13/13	126500	520903	MARKETING	7,500.00
	INVOICE: 1040378										
	VENDOR TOTALS	7,799.00 YTD INVOICED							7,799.00 YTD PAID		7,500.00
1076	CINTAS CORPORATION NO 2										
	45660	10/07/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	214.44
	INVOICE: F9400058961										
	45661	10/17/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	154.00
	INVOICE: F9400060434										
	45662	10/07/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	74.95
	INVOICE: F9400058967										
	45663	10/07/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	693.05
	INVOICE: F9400058966										
	45664	10/07/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	314.93
	INVOICE: F9400058965										
	45665	10/07/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	66.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: F9400058964										
	45666	10/07/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	164.01
	INVOICE: F9400058963										
	45667	10/07/13			209839	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	208.03
	INVOICE: F9400058962										
	VENDOR TOTALS	3,104.57 YTD INVOICED							3,104.57 YTD PAID		1,889.51
1207	CIVILTECH ENGINEERING, INC.										
	45588	11/07/13			209840	P	12/13/13	40000	580155 11001	SIDEWALK IMPROVEMENTS	366.51
	INVOICE: 41396										
	VENDOR TOTALS	42,135.76 YTD INVOICED							42,135.76 YTD PAID		366.51
8317	COPY KING OFFICE SOLUTIONS, INC										
	45590	12/01/13			209841	P	12/13/13	121500	530105	OPERATING SUPPLIES	67.52
	INVOICE: 17444										
	VENDOR TOTALS	882.27 YTD INVOICED							882.27 YTD PAID		67.52
6834	CUSTOM ELECTRICAL SYSTEMS, INC										
	45589	12/02/13			209842	P	12/13/13	143200	521045	MAINTENANCE-STREET LIGHTS	305.50
	INVOICE: 30012										
	VENDOR TOTALS	305.50 YTD INVOICED							305.50 YTD PAID		305.50
204	DAILY HERALD										
	45670	11/25/13			209843	P	12/13/13	126000	520905	PRINTING	90.85
	INVOICE: T4359141										
	45671	11/26/13			209843	P	12/13/13	126000	520905	PRINTING	116.15
	INVOICE: T4359143										
	VENDOR TOTALS	6,499.80 YTD INVOICED							6,499.80 YTD PAID		207.00
236	DREISILKER ELECTRIC MOTORS, INC.										
	45594	11/06/13			209844	P	12/13/13	143200	520975	MAINTENANCE-EQUIPMENT	36.56
	INVOICE: I888443										
	VENDOR TOTALS	321.05 YTD INVOICED							321.05 YTD PAID		36.56
242	DU-KANE ASPHALT CO.										
	45592	11/24/13			209845	P	12/13/13	143200	530210	OPERATING SUPPLIES, ASPHA	430.12
	INVOICE: 22452										
	45593	11/17/13			209845	P	12/13/13	143200	530210	OPERATING SUPPLIES, ASPHA	568.40
	INVOICE: 22432										
	VENDOR TOTALS	6,465.80 YTD INVOICED							6,465.80 YTD PAID		998.52
1917	DULTMEIER SALES LLC										
	45591	11/26/13			209846	P	12/13/13	65000	530310	PARTS PURCHASED	26.65
	INVOICE: 2183751										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		903.78 YTD INVOICED					903.78 YTD PAID			26.65
283	ENGINEERING RESOURCE ASSOC INC										
	45595	11/11/13		20140039	209847	P	12/13/13	40000	580100 14001	CAPITAL IMPROVEMENTS	8,567.30
	INVOICE:	130813.03									
	45596	11/14/13		20130045	209847	P	12/13/13	53000	580100 13006	CAPITAL IMPROVEMENTS	929.52
	INVOICE:	121101.08									
	45597	10/31/13		20140020	209847	P	12/13/13	40000	580160 13005	2013 STREET IMPROV	23,338.03
	INVOICE:	130604.03									
	45597	10/31/13		20140020	209847	P	12/13/13	50100	580100 13005	2013 STREET IMPROVEMENTS	7,000.00
	INVOICE:	130604.03									
	45597	10/31/13		20140020	209847	P	12/13/13	50200	580100 13005	2013 STREET IMPROVEMENTS	3,000.00
	INVOICE:	130604.03									
	45598	11/11/13		20140020	209847	P	12/13/13	40000	580160 13005	2013 STREET IMPROV	21,885.44
	INVOICE:	130604.04									
	45598	11/11/13		20140020	209847	P	12/13/13	50100	580100 13005	2013 STREET IMPROVEMENTS	8,000.00
	INVOICE:	130604.04									
	45598	11/11/13		20140020	209847	P	12/13/13	50200	580100 13005	2013 STREET IMPROVEMENTS	3,500.00
	INVOICE:	130604.04									
	VENDOR TOTALS		175,391.99 YTD INVOICED					175,391.99 YTD PAID			76,220.29
8045	ENGINEERING SOLUTIONS TEAM										
	45746	11/30/13			209848	P	12/13/13	143200	521055	PROFESSIONAL SERVICES - O	1,000.00
	INVOICE:	2-1									
	VENDOR TOTALS		4,307.75 YTD INVOICED					4,307.75 YTD PAID			1,000.00
291	EUCLID BEVERAGE, LTD										
	45672	12/04/13			209849	P	12/13/13	55730	530400	BEER AND WINE	243.75
	INVOICE:	8177912768									
	VENDOR TOTALS		33,796.05 YTD INVOICED					33,796.05 YTD PAID			243.75
1726	BRIDGESTONE RETAIL OPERATIONS, LLC										
	45673	12/06/13			209850	P	12/13/13	65000	530315	TIRES	582.92
	INVOICE:	201448									
	VENDOR TOTALS		6,038.25 YTD INVOICED					6,038.25 YTD PAID			582.92
4357	GARVEY'S OFFICE PRODUCTS										
	45600	12/03/13			209851	P	12/13/13	121100	530100	OFFICE SUPPLIES	58.80
	INVOICE:	PINV695867									
	VENDOR TOTALS		196.63 YTD INVOICED					196.63 YTD PAID			58.80
1914	GASAWAY DISTRIBUTORS INC.										
	45601	11/25/13			209852	P	12/13/13	21000	530215	OPERATING SUPPLIES, SALT	3,180.00
	INVOICE:	1032877									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,180.00 YTD INVOICED					3,180.00 YTD PAID			3,180.00
8613	ROY GIAMPOLI										
	45599	12/10/13			209853	P	12/13/13	40000	580160 13004	STREET IMPROVEMENTS	742.00
	INVOICE: 121013										
	VENDOR TOTALS		742.00 YTD INVOICED					742.00 YTD PAID			742.00
348	GLEN ELLYN CHAMBER OF COMMERCE										
	45677	01/01/14			209854	P	12/13/13	121200	520600	DUES-SUBSCRIPTIONS-REG FE	599.00
	INVOICE: 11325										
	45678	12/05/13			209854	P	12/13/13	126000	520620	EMPLOYEE EDUCATION	25.00
	INVOICE: 11375										
	VENDOR TOTALS		10,734.00 YTD INVOICED					10,734.00 YTD PAID			624.00
356	GLEN ELLYN VOLUNTEER FIRE CO.										
	45674	11/22/13			209855	P	12/13/13	135000	520155	ANNUAL FIRE INSPECTION PR	4,824.00
	INVOICE: 121213										
	VENDOR TOTALS		144,755.19 YTD INVOICED					144,755.19 YTD PAID			4,824.00
368	GRACE LUTHERAN CHURCH										
	45738	12/12/13			209856	P	12/13/13	121500	521055	PROFESSIONAL SERVICES - O	175.00
	INVOICE: GRACE-27										
	45738	12/12/13			209856	P	12/13/13	121500	521195	TELECOMMUNICATIONS	125.00
	INVOICE: GRACE-27										
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID			300.00
929	W.W. GRAINGER INC										
	45602	12/02/13			209857	P	12/13/13	121400	570110	COMPUTER EQUIPMENT/PROJEC	101.00
	INVOICE: 9308053926										
	45675	09/10/13			209857	P	12/13/13	121300	530310	PARTS PURCHASED	332.07
	INVOICE: 9239275614										
	45676	10/03/13			209857	P	12/13/13	121300	530105	OPERATING SUPPLIES	61.92
	INVOICE: 9259904168										
	VENDOR TOTALS		7,866.89 YTD INVOICED					7,866.89 YTD PAID			494.99
2081	HAMPTON, LENZINI AND RENWICK, INC.										
	45605	11/14/13		20140045	209858	P	12/13/13	40000	580160 14005	GLENWOOD-ARBOR-RIDGEWOOD	7,271.10
	INVOICE: 20131128										
	45605	11/14/13		20140045	209858	P	12/13/13	50100	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	2,500.00
	INVOICE: 20131128										
	45605	11/14/13		20140045	209858	P	12/13/13	50200	580100 14005	GLENWOOD-ARBOR-RIDGEWOOD	1,500.00
	INVOICE: 20131128										
	VENDOR TOTALS		11,271.10 YTD INVOICED					11,271.10 YTD PAID			11,271.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4547	HD SUPPLY WATERWORKS, LTD.										
	45606	11/26/13			209859	P	12/13/13	50200	521010	MAINTENANCE-SANITARY SEWE	264.00
	INVOICE: B800518										
	VENDOR TOTALS		9,387.42 YTD INVOICED						9,387.42 YTD PAID		264.00
6405	HIGHLAND BAKING CO										
	45682	12/07/13			209860	P	12/13/13	55730	530420	FOOD/RESALE	122.92
	INVOICE: 589496										
	45683	12/02/13			209860	P	12/13/13	55730	530420	FOOD/RESALE	67.50
	INVOICE: 586344										
	45684	12/04/13			209860	P	12/13/13	55730	530420	FOOD/RESALE	62.61
	INVOICE: 587572										
	45685	12/10/13			209860	P	12/13/13	55730	530420	FOOD/RESALE	38.40
	INVOICE: 590451										
	45686	12/06/13			209860	P	12/13/13	55730	530420	FOOD/RESALE	58.92
	INVOICE: 588716										
	VENDOR TOTALS		12,299.77 YTD INVOICED						12,299.77 YTD PAID		350.35
7516	HILL MECHANICAL SERVICE										
	45742	12/04/13			209861	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	271.33
	INVOICE: 208930										
	45744	12/03/13			209861	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	2,364.98
	INVOICE: 208836										
	VENDOR TOTALS		6,306.74 YTD INVOICED						6,306.74 YTD PAID		2,636.31
5127	DAVID/CAROL HINMAN										
	45604	12/10/13			209862	P	12/13/13	40000	580160 13004	STREET IMPROVEMENTS	513.00
	INVOICE: 121013										
	VENDOR TOTALS		513.00 YTD INVOICED						513.00 YTD PAID		513.00
389	HOLSTEIN'S GARAGE										
	45603	11/30/13			209863	P	12/13/13	65000	521180	REPAIRS-CONTRACTUAL/LABOR	60.00
	INVOICE: 5021										
	VENDOR TOTALS		1,318.00 YTD INVOICED						1,318.00 YTD PAID		60.00
8468	HOPPY'S LANDSCAPING, INC										
	45633	11/18/13		20140033	209864	P	12/13/13	53000	580100 13007	CAPITAL IMPROVEMENTS	285,739.89
	INVOICE: 1										
	VENDOR TOTALS		285,739.89 YTD INVOICED						285,739.89 YTD PAID		285,739.89
8581	ERIC G HOWELL										
	45681	12/10/13			209865	P	12/13/13	55730	520904	ENTERTAINMENT	300.00
	INVOICE: 121213										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID		300.00
5988 HR SIMPLIFIED										
45679	12/09/13			209866	P	12/13/13	60000	520895	INSURANCE-HOSPITAL,GROUP	440.00
INVOICE:	37206									
VENDOR TOTALS		1,595.00 YTD INVOICED						1,595.00 YTD PAID		440.00
2984 IAEI										
45688	12/11/13			209867	P	12/13/13	126000	520620	EMPLOYEE EDUCATION	200.00
INVOICE:	121213									
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
2735 IFAMA- ILL FIRE APPARATUS MECH. ASSOC										
45607	12/03/13			209868	P	12/13/13	65000	520600	DUES-SUBSCRIPTIONS-REG FE	40.00
INVOICE:	121013									
45608	12/03/13			209868	P	12/13/13	65000	520600	DUES-SUBSCRIPTIONS-REG FE	40.00
INVOICE:	121013-1									
45609	12/03/13			209868	P	12/13/13	65000	520600	DUES-SUBSCRIPTIONS-REG FE	40.00
INVOICE:	121013-2									
VENDOR TOTALS		120.00 YTD INVOICED						120.00 YTD PAID		120.00
420 ILLINOIS PAPER COMPANY										
45745	12/09/13			209869	P	12/13/13	121100	530100	OFFICE SUPPLIES	16.00
INVOICE:	IN82517									
45745	12/09/13			209869	P	12/13/13	121200	530100	OFFICE SUPPLIES	89.60
INVOICE:	IN82517									
45745	12/09/13			209869	P	12/13/13	121300	530100	OFFICE SUPPLIES	16.00
INVOICE:	IN82517									
45745	12/09/13			209869	P	12/13/13	122000	530100	OFFICE SUPPLIES	16.00
INVOICE:	IN82517									
45745	12/09/13			209869	P	12/13/13	134000	530100	OFFICE SUPPLIES	89.60
INVOICE:	IN82517									
45745	12/09/13			209869	P	12/13/13	126000	530100	OFFICE SUPPLIES	89.60
INVOICE:	IN82517									
45745	12/09/13			209869	P	12/13/13	126500	530100	OFFICE SUPPLIES	3.20
INVOICE:	IN82517									
VENDOR TOTALS		4,529.00 YTD INVOICED						4,529.00 YTD PAID		320.00
426 ILLINOIS STATE POLICE										
45687	11/30/13			209870	P	12/13/13	121100	521055	PROFESSIONAL SERVICES - O	31.50
INVOICE:	121213									
VENDOR TOTALS		2,199.50 YTD INVOICED						2,199.50 YTD PAID		31.50
1127 JAMES J BENES AND ASSOCIATES, INC.										
45690	11/30/13			209871	P	12/13/13	100	240100	ESCROWS - DEVELOPER DEPOS	829.84

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1402.000-10										
VENDOR TOTALS		13,750.20 YTD INVOICED						13,750.20 YTD PAID		829.84
7355 JOE MCCARTHY										
45689	12/06/13			209872	P	12/13/13	40000	520990	CONTRACT STREET MAINTENAN	2,300.00
INVOICE: 13-0790										
VENDOR TOTALS		2,300.00 YTD INVOICED						2,300.00 YTD PAID		2,300.00
3603 JON-DON INC										
45691	06/27/13			209873	P	12/13/13	121300	530105	OPERATING SUPPLIES	320.04
INVOICE: 1788702										
VENDOR TOTALS		320.04 YTD INVOICED						320.04 YTD PAID		320.04
6331 HAROLD KOLZE										
45611	12/10/13			209874	P	12/13/13	121300	530105	OPERATING SUPPLIES	43.06
INVOICE: ER121013										
VENDOR TOTALS		218.06 YTD INVOICED						218.06 YTD PAID		43.06
526 KRAMER TREE SPECIALISTS INC										
45612	11/25/13			209875	P	12/13/13	40000	580160 13003	STREET IMPROVEMENTS	4,390.00
INVOICE: 33868										
45613	11/25/13			209875	P	12/13/13	40000	580160 13003	STREET IMPROVEMENTS	1,190.00
INVOICE: 33872										
45614	12/03/13			209875	P	12/13/13	40000	580160 13003	STREET IMPROVEMENTS	653.00
INVOICE: 33967										
VENDOR TOTALS		10,828.00 YTD INVOICED						10,828.00 YTD PAID		6,233.00
644 NETTOYER, INC.										
45695	11/30/13			209876	P	12/13/13	65000	521180	REPAIRS-CONTRACTUAL/LABOR	293.40
INVOICE: 6974										
VENDOR TOTALS		2,536.85 YTD INVOICED						2,536.85 YTD PAID		293.40
8618 FRANK MEIER										
45735	12/10/13			209877	P	12/13/13	5010	440527	UTILITY INSPECTIONS	50.00
INVOICE: 20132082										
45735	12/10/13			209877	P	12/13/13	100	240100	ESCROWS - DEVELOPER DEPOS	1,000.00
INVOICE: 20132082										
VENDOR TOTALS		1,050.00 YTD INVOICED						1,050.00 YTD PAID		1,050.00
8003 MORTON SALT, INC										
45616	11/27/13		20140049	209878	P	12/13/13	21000	530215	OPERATING SUPPLIES, SALT	3,397.51
INVOICE: 5400304072										
45617	12/02/13		20140049	209878	P	12/13/13	21000	530215	OPERATING SUPPLIES, SALT	3,822.59
INVOICE: 5400305396										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45618	11/25/13		20140049	209878	P	12/13/13	21000	530215	OPERATING SUPPLIES, SALT	6,555.59
	INVOICE:	5400301703									
	45619	11/26/13		20140049	209878	P	12/13/13	21000	530215	OPERATING SUPPLIES, SALT	1,171.88
	INVOICE:	5400302857									
	45693	12/03/13		20140049	209878	P	12/13/13	21000	530215	OPERATING SUPPLIES, SALT	1,177.69
	INVOICE:	5400306649									
	VENDOR TOTALS		27,671.10 YTD INVOICED						27,671.10 YTD PAID		16,125.26
1212	MURPHY & MILLER, INC										
	45741	11/12/13			209879	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	415.00
	INVOICE:	209948									
	45743	11/08/13			209879	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	2,550.00
	INVOICE:	209822									
	VENDOR TOTALS		60,110.35 YTD INVOICED						60,110.35 YTD PAID		2,965.00
635	NATIONAL ELEVATOR INSPECTION SVCS INC										
	45697	11/26/13			209880	P	12/13/13	126000	521044	ELEVATOR INSPECTIONS	720.00
	INVOICE:	134663									
	VENDOR TOTALS		6,692.50 YTD INVOICED						6,692.50 YTD PAID		720.00
638	NATIONAL POWER RODDING CORP.										
	45622	11/08/13		20140013	209881	P	12/13/13	50200	521150	SANITARY SEWER TELEVISING	47,385.08
	INVOICE:	44293									
	VENDOR TOTALS		56,616.43 YTD INVOICED						56,616.43 YTD PAID		47,385.08
8130	NEUCO INC										
	45699	12/06/13			209882	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	147.66
	INVOICE:	863368									
	45700	12/04/13			209882	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	353.53
	INVOICE:	858945									
	VENDOR TOTALS		501.19 YTD INVOICED						501.19 YTD PAID		501.19
651	NORTHERN ILLINOIS GAS COMPANY										
	45696	12/04/13			209883	P	12/13/13	135000	521200	UTILITIES	957.67
	INVOICE:	45696									
	VENDOR TOTALS		29,421.07 YTD INVOICED						29,421.07 YTD PAID		957.67
5904	NIPSTA										
	45694	10/30/13			209884	P	12/13/13	143200	520620	EMPLOYEE EDUCATION	300.00
	INVOICE:	11843									
	VENDOR TOTALS		650.00 YTD INVOICED						650.00 YTD PAID		300.00
8611	NORTHERN ILLINOIS REAL ESTATE										
	45621	12/10/13			209885	P	12/13/13	126500	520903	MARKETING	200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 311220/406108										
	VENDOR TOTALS	200.00 YTD INVOICED							200.00 YTD PAID		200.00
655	NORTHERN ILLINOIS UNIVERSITY										
	45698	11/21/13			209886	P	12/13/13	126000	520965	PROFESSIONAL SERVICES-PLA	1,320.00
	INVOICE: PRI 3929										
	VENDOR TOTALS	3,960.00 YTD INVOICED							3,960.00 YTD PAID		1,320.00
8615	NSORO, LLC										
	45620	11/25/13			209887	P	12/13/13	100	240100	ESCROWS - DEVELOPER DEPOS	1,434.75
	INVOICE: 11.0007										
	VENDOR TOTALS	1,434.75 YTD INVOICED							1,434.75 YTD PAID		1,434.75
8614	ELIZABETH O'FLYNN										
	45610	12/03/13			209888	P	12/13/13	40000	580160 13004	STREET IMPROVEMENTS	2,353.50
	INVOICE: 121013										
	VENDOR TOTALS	2,353.50 YTD INVOICED							2,353.50 YTD PAID		2,353.50
4701	OAKLEY HOME BUILDERS										
	45736	12/10/13			209889	P	12/13/13	100	240100	ESCROWS - DEVELOPER DEPOS	9,978.00
	INVOICE: 20130153										
	VENDOR TOTALS	9,978.00 YTD INVOICED							9,978.00 YTD PAID		9,978.00
1458	OFFICE DEPOT, INC										
	45624	11/18/13			209890	P	12/13/13	121100	530100	OFFICE SUPPLIES	4.95
	INVOICE: 683837369001										
	45624	11/18/13			209890	P	12/13/13	121200	530100	OFFICE SUPPLIES	10.82
	INVOICE: 683837369001										
	45624	11/18/13			209890	P	12/13/13	121300	530100	OFFICE SUPPLIES	4.95
	INVOICE: 683837369001										
	45624	11/18/13			209890	P	12/13/13	122000	530100	OFFICE SUPPLIES	10.82
	INVOICE: 683837369001										
	45624	11/18/13			209890	P	12/13/13	126000	530100	OFFICE SUPPLIES	67.26
	INVOICE: 683837369001										
	45624	11/18/13			209890	P	12/13/13	126500	530100	OFFICE SUPPLIES	2.71
	INVOICE: 683837369001										
	45625	11/12/13			209890	P	12/13/13	121300	530100	OFFICE SUPPLIES	99.99
	INVOICE: 682198331001										
	45626	11/08/13			209890	P	12/13/13	121100	530100	OFFICE SUPPLIES	29.51
	INVOICE: 682198132001										
	45626	11/08/13			209890	P	12/13/13	121200	530100	OFFICE SUPPLIES	.61
	INVOICE: 682198132001										
	45626	11/08/13			209890	P	12/13/13	121300	530100	OFFICE SUPPLIES	.29
	INVOICE: 682198132001										
	45626	11/08/13			209890	P	12/13/13	122000	530100	OFFICE SUPPLIES	10.80
	INVOICE: 682198132001										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45626	11/08/13			209890	P	12/13/13	126000	530100	OFFICE SUPPLIES	.61
	INVOICE:	682198132001									
	45626	11/08/13			209890	P	12/13/13	126500	530100	OFFICE SUPPLIES	.15
	INVOICE:	682198132001									
	VENDOR TOTALS	6,467.52 YTD INVOICED							6,467.52 YTD PAID		243.47
670	DAVID B COULTER										
	45623	12/02/13			209891	P	12/13/13	50100	580100 13004	CAPITAL IMPROVEMENTS	100.00
	INVOICE:	121013									
	45623	12/02/13			209891	P	12/13/13	50200	580100 13004	CAPITAL IMPROVEMENTS	50.00
	INVOICE:	121013									
	45623	12/02/13			209891	P	12/13/13	40000	580160 13004	STREET IMPROVEMENTS	237.50
	INVOICE:	121013									
	45623	12/02/13			209891	P	12/13/13	50100	580100 13005	2013 STREET IMPROVEMENTS	125.00
	INVOICE:	121013									
	45623	12/02/13			209891	P	12/13/13	40000	580160 13005	2013 STREET IMPROV	107.50
	INVOICE:	121013									
	VENDOR TOTALS	6,723.16 YTD INVOICED							6,723.16 YTD PAID		620.00
2670	PACE SUBURBAN BUS										
	45629	11/27/13			209892	P	12/13/13	121500	520500	SENIOR TRANSPORTATION	1,496.90
	INVOICE:	295836									
	VENDOR TOTALS	24,408.50 YTD INVOICED							24,408.50 YTD PAID		1,496.90
684	PAVIA-MARTING & CO.										
	45627	12/02/13		20140044	209893	P	12/13/13	40000	580160 14003	2014 STREET IMPROVEMENTS	17,740.75
	INVOICE:	13048									
	VENDOR TOTALS	45,378.61 YTD INVOICED							45,378.61 YTD PAID		17,740.75
703	PLANNING RESOURCES, INC.										
	45703	12/06/13			209894	P	12/13/13	100	240100	ESCROWS - DEVELOPER DEPOS	200.00
	INVOICE:	11095									
	VENDOR TOTALS	29,249.75 YTD INVOICED							29,249.75 YTD PAID		200.00
8440	THOMAS W POPE										
	45701	12/10/13			209895	P	12/13/13	55730	520904	ENTERTAINMENT	200.00
	INVOICE:	121213									
	VENDOR TOTALS	2,550.00 YTD INVOICED							2,550.00 YTD PAID		200.00
1020	PRAXAIR DISTRIBUTION, INC.										
	45628	11/29/13			209896	P	12/13/13	135000	530105	OPERATING SUPPLIES	170.37
	INVOICE:	47948406									
	VENDOR TOTALS	1,666.38 YTD INVOICED							1,666.38 YTD PAID		170.37

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8616	PS FLOWERS, INC										
	45734	12/12/13			209897	P	12/13/13	126500	520406	FACADE/RETAIL GRANT PROGR	1,440.00
	INVOICE: 121013										
	VENDOR TOTALS		1,440.00 YTD INVOICED						1,440.00 YTD PAID		1,440.00
8594	PUB TRIVIA USA LLC										
	45702	12/02/13			209898	P	12/13/13	55730	520904	ENTERTAINMENT	125.00
	INVOICE: 3484										
	VENDOR TOTALS		475.00 YTD INVOICED						475.00 YTD PAID		125.00
5954	REINHART FOODSERVICE LLC										
	45704	12/06/13			209899	P	12/13/13	55730	530420	FOOD/RESALE	424.20
	INVOICE: 605012										
	VENDOR TOTALS		2,202.27 YTD INVOICED						2,202.27 YTD PAID		424.20
750	REZEK,HENRY,MEISENHEIMER/GENDE INC										
	45631	11/30/13		20130030	209900	P	12/13/13	50100	580100 13003	LENOX LINDEN	1,490.77
	INVOICE: 8-5										
	45631	11/30/13		20130030	209900	P	12/13/13	50200	580100 13003	LENOX LINDEN	1,490.77
	INVOICE: 8-5										
	45632	11/30/13		20140036	209900	P	12/13/13	40000	580100 14001	CAPITAL IMPROVEMENTS	1,655.06
	INVOICE: 2-7										
	VENDOR TOTALS		21,099.17 YTD INVOICED						21,099.17 YTD PAID		4,636.60
761	RONNOCO HOLDINGS, INC										
	45705	12/05/13			209901	P	12/13/13	55730	530405	BEVERAGES/RESALE	242.76
	INVOICE: 764339343										
	VENDOR TOTALS		4,600.18 YTD INVOICED						4,600.18 YTD PAID		242.76
762	ROSCOE COMPANY										
	45630	12/03/13			209902	P	12/13/13	65000	521125	LEASED EQUIPMENT	85.39
	INVOICE: 1285636										
	45630	12/03/13			209902	P	12/13/13	143100	520970	MAINTENANCE-BUILDING & GR	28.52
	INVOICE: 1285636										
	VENDOR TOTALS		1,971.54 YTD INVOICED						1,971.54 YTD PAID		113.91
774	SCHEFFLER'S FLOWERS										
	45636	11/26/13			209903	P	12/13/13	143200	521057	CBD APPEARANCE	1,000.00
	INVOICE: 5799										
	45708	12/05/13			209903	P	12/13/13	126500	520310	HOLIDAY DECORATIONS	1,406.75
	INVOICE: 5763										
	VENDOR TOTALS		7,287.75 YTD INVOICED						7,287.75 YTD PAID		2,406.75
7116	THEOPHILUS SCHMID TRUST B										

WARRANT: 1213-2 TO FISCAL 2014/08 05/01/2013 TO 04/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
45737	12/12/13			209904	P	12/13/13	53000	521155	RENTAL-LEASE	500.00
INVOICE:	FY14-8									
VENDOR TOTALS			4,000.00 YTD INVOICED					4,000.00 YTD PAID		500.00
141 SENTRY SECURITY										
45639	12/01/13			209905	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	192.39
INVOICE:	134221									
45709	09/01/13			209905	P	12/13/13	121300	521075	CONTRACT MAINT SERVICE	192.39
INVOICE:	128253									
VENDOR TOTALS			1,317.17 YTD INVOICED					1,317.17 YTD PAID		384.78
2907 TRICOR DIRECT INC.										
45634	11/22/13			209906	P	12/13/13	143200	530225	SAFETY SUPPLIES	24.20
INVOICE:	9322874176									
VENDOR TOTALS			24.20 YTD INVOICED					24.20 YTD PAID		24.20
791 SHEMIN NURSERIES, INC.										
45635	11/20/13			209907	P	12/13/13	143200	521057	CBD APPEARANCE	483.50
INVOICE:	828514									
VENDOR TOTALS			26,294.30 YTD INVOICED					26,294.30 YTD PAID		483.50
792 THE SHERWIN WILLIAMS CO.										
45740	11/15/13			209908	P	12/13/13	121300	530105	OPERATING SUPPLIES	34.27
INVOICE:	3383-7									
VENDOR TOTALS			622.55 YTD INVOICED					622.55 YTD PAID		34.27
800 SOUKUP HARDWARE STORES										
45640	11/13/13			209909	P	12/13/13	134000	530105	OPERATING SUPPLIES	7.01
INVOICE:	58362									
45641	11/13/13			209909	P	12/13/13	121300	530105	OPERATING SUPPLIES	31.29
INVOICE:	54608									
45642	11/13/13			209909	P	12/13/13	143200	530105	OPERATING SUPPLIES	7.19
INVOICE:	58174									
VENDOR TOTALS			455.53 YTD INVOICED					455.53 YTD PAID		45.49
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
45706	06/24/13			209910	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	147.27
INVOICE:	S100070980.001									
45707	09/26/13			209910	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	76.12
INVOICE:	S100091360-001									
VENDOR TOTALS			260.53 YTD INVOICED					260.53 YTD PAID		223.39
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
45715	12/05/13			209911	P	12/13/13	55730	530401	WINE	480.0[illegible]

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9656944										
	45715	12/05/13			209911	P	12/13/13	55730	530402	SPIRITS	340.77
	INVOICE: 9656944										
	45716	12/03/13			209911	P	12/13/13	55730	530401	WINE	835.10
	INVOICE: 9648455										
	VENDOR TOTALS	31,923.58 YTD INVOICED							31,923.58 YTD PAID		1,655.87
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	45710	11/16/13			209912	P	12/13/13	121300	530105	OPERATING SUPPLIES	1,007.13
	INVOICE: 3215203501										
	45711	06/04/13			209912	P	12/13/13	121300	530105	OPERATING SUPPLIES	862.00
	INVOICE: 3201650404										
	45712	07/19/13			209912	P	12/13/13	121300	530105	OPERATING SUPPLIES	1,004.25
	INVOICE: 3204838334										
	45713	09/07/13			209912	P	12/13/13	121300	530105	OPERATING SUPPLIES	1,015.32
	INVOICE: 3209230599										
	45714	09/07/13			209912	P	12/13/13	121300	530105	OPERATING SUPPLIES	82.53
	INVOICE: 3209230600										
	VENDOR TOTALS	5,877.08 YTD INVOICED							5,877.08 YTD PAID		3,971.23
826	SUBURBAN DOOR CHECK & LOCK SERVICE INC										
	45722	12/04/13			209913	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	167.20
	INVOICE: 442937										
	VENDOR TOTALS	2,707.10 YTD INVOICED							2,707.10 YTD PAID		167.20
8619	GIOVANNA DEMONTE										
	45733	12/12/13			209914	P	12/13/13	126500	520406	FACADE/RETAIL GRANT PROGR	775.00
	INVOICE: 121213										
	VENDOR TOTALS	775.00 YTD INVOICED							775.00 YTD PAID		775.00
2937	SUPERIOR ASPHALT MATERIALS, LLC										
	45637	11/22/13			209915	P	12/13/13	143200	530210	OPERATING SUPPLIES, ASPHA	1,084.53
	INVOICE: 20131074										
	45638	11/12/13			209915	P	12/13/13	143200	530210	OPERATING SUPPLIES, ASPHA	75.85
	INVOICE: 20131032										
	VENDOR TOTALS	5,063.54 YTD INVOICED							5,063.54 YTD PAID		1,160.38
844	SYSCO FOOD SERV - CHICAGO, INC										
	45643	11/25/13			209916	P	12/13/13	55720	530105	OPERATING SUPPLIES	1,018.57
	INVOICE: 311251469										
	45643	11/25/13			209916	P	12/13/13	55730	530105	OPERATING SUPPLIES	242.02
	INVOICE: 311251469										
	45643	11/25/13			209916	P	12/13/13	55730	530420	FOOD/RESALE	807.12
	INVOICE: 311251469										
	45644	11/18/13			209916	P	12/13/13	55730	530405	BEVERAGES/RESALE	19.08
	INVOICE: 311181263										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
45644	11/18/13			209916	P	12/13/13	55730	530410	DRY GOODS	111.20
INVOICE:	311181263									
45644	11/18/13			209916	P	12/13/13	55730	530420	FOOD/RESALE	542.98
INVOICE:	311181263									
45644	11/18/13			209916	P	12/13/13	55730	530105	OPERATING SUPPLIES	46.16
INVOICE:	311181263									
45717	12/02/13			209916	P	12/13/13	55730	530410	DRY GOODS	59.06
INVOICE:	312020496									
45717	12/02/13			209916	P	12/13/13	55730	530105	OPERATING SUPPLIES	23.55
INVOICE:	312020496									
45717	12/02/13			209916	P	12/13/13	55730	530420	FOOD/RESALE	1,247.12
INVOICE:	312020496									
45718	11/29/13			209916	P	12/13/13	55730	530410	DRY GOODS	32.28
INVOICE:	311290462									
45718	11/29/13			209916	P	12/13/13	55720	530105	OPERATING SUPPLIES	761.52
INVOICE:	311290462									
45719	11/27/13			209916	P	12/13/13	55730	530405	BEVERAGES/RESALE	29.18
INVOICE:	311271158									
45719	11/27/13			209916	P	12/13/13	55720	530105	OPERATING SUPPLIES	2,043.78
INVOICE:	311271158									
45720	12/06/13			209916	P	12/13/13	55730	530405	BEVERAGES/RESALE	137.77
INVOICE:	312061233									
45720	12/06/13			209916	P	12/13/13	55730	530410	DRY GOODS	30.73
INVOICE:	312061233									
45720	12/06/13			209916	P	12/13/13	55730	530105	OPERATING SUPPLIES	154.73
INVOICE:	312061233									
45720	12/06/13			209916	P	12/13/13	55730	530420	FOOD/RESALE	1,254.64
INVOICE:	312061233									
45721	12/04/13			209916	P	12/13/13	55730	530405	BEVERAGES/RESALE	36.29
INVOICE:	312040931									
45721	12/04/13			209916	P	12/13/13	55730	530410	DRY GOODS	45.86
INVOICE:	312040931									
45721	12/04/13			209916	P	12/13/13	55730	530105	OPERATING SUPPLIES	48.51
INVOICE:	312040931									
45721	12/04/13			209916	P	12/13/13	55730	530420	FOOD/RESALE	1,045.04
INVOICE:	312040931									
VENDOR TOTALS		151,445.89 YTD INVOICED					151,445.89 YTD PAID			9,737.19
3705 TECHNOLOGY SERVICES COMPANY										
45645	12/01/13			209917	P	12/13/13	65000	521195	TELECOMMUNICATIONS	502.00
INVOICE:	6272									
VENDOR TOTALS		4,016.00 YTD INVOICED					4,016.00 YTD PAID			502.00
853 TERMINAL SUPPLY CO, INC										
45723	12/02/13			209918	P	12/13/13	65000	530310	PARTS PURCHASED	85.03
INVOICE:	75301.00									
VENDOR TOTALS		1,136.99 YTD INVOICED					1,136.99 YTD PAID			85.03

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
854	TERRACE SUPPLY COMPANY										
	45724	11/30/13			209919	P	12/13/13	65000	521125	LEASED EQUIPMENT	21.90
	INVOICE: 933178										
	VENDOR TOTALS		552.81 YTD INVOICED						552.81 YTD PAID		21.90
871	TOWN & COUNTRY GARAGE DOOR INC										
	45649	10/07/13			209920	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	640.00
	INVOICE: 2173-1										
	45650	09/23/13			209920	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	725.30
	INVOICE: 22304-GE										
	45651	09/23/13			209920	P	12/13/13	121300	520970	MAINTENANCE-BUILDING & GR	240.00
	INVOICE: 22310-GE										
	VENDOR TOTALS		10,021.50 YTD INVOICED						10,021.50 YTD PAID		1,605.30
7644	TREES R US, INC.										
	45646	10/29/13		20140009	209921	P	12/13/13	143200	521095	TREE REMOVAL	5,906.50
	INVOICE: 15425										
	45646	10/29/13		20140009	209921	P	12/13/13	143200	521103	EMERALD ASH BORER PROGRAM	724.00
	INVOICE: 15425										
	VENDOR TOTALS		184,940.55 YTD INVOICED						184,940.55 YTD PAID		6,630.50
3580	TRUGREEN LIMITED PARTNERSHIP										
	45648	11/26/13			209922	P	12/13/13	21000	530215	OPERATING SUPPLIES, SALT	954.00
	INVOICE: 14646143										
	VENDOR TOTALS		954.00 YTD INVOICED						954.00 YTD PAID		954.00
892	UNITED COFFEE SERVICE, INC.										
	45725	12/02/13			209923	P	12/13/13	121300	530105	OPERATING SUPPLIES	259.20
	INVOICE: 529173										
	VENDOR TOTALS		3,405.68 YTD INVOICED						3,405.68 YTD PAID		259.20
6191	M.E.C. ENTERPRISES INC										
	45652	10/24/13			209924	P	12/13/13	53000	520970	MAINTENANCE-BUILDING & GR	20.66
	INVOICE: 1491										
	VENDOR TOTALS		106.63 YTD INVOICED						106.63 YTD PAID		20.66
884	U.S. FOODSERVICE, INC.										
	45726	12/06/13			209925	P	12/13/13	55730	530405	BEVERAGES/RESALE	64.60
	INVOICE: 625060										
	45726	12/06/13			209925	P	12/13/13	55730	530420	FOOD/RESALE	1,007.64
	INVOICE: 625060										
	VENDOR TOTALS		50,454.97 YTD INVOICED						50,454.97 YTD PAID		1,072.24
906	UTILITY DYNAMICS CORPORATION										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
45653	11/18/13			209926	P	12/13/13	143200	521045	MAINTENANCE-STREET LIGHTS	1,800.00
INVOICE:	1118-1757									
VENDOR TOTALS		1,800.00 YTD INVOICED						1,800.00 YTD PAID		1,800.00
911 AURORA LAUNDRY COMPANY, INC										
45727	12/04/13			209927	P	12/13/13	55730	530445	UNIFORMS	26.46
INVOICE:	669									
45727	12/04/13			209927	P	12/13/13	55730	530446	LINENS AND RENTALS	150.50
INVOICE:	669									
45727	12/04/13			209927	P	12/13/13	55730	530105	OPERATING SUPPLIES	58.01
INVOICE:	669									
45728	12/04/13			209927	P	12/13/13	55730	530446	LINENS AND RENTALS	50.98
INVOICE:	S00724									
VENDOR TOTALS		8,781.06 YTD INVOICED						8,781.06 YTD PAID		285.95
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
45729	12/06/13			209928	P	12/13/13	143100	530100	OFFICE SUPPLIES	18.76
INVOICE:	2154324-0									
45729	12/06/13			209928	P	12/13/13	143200	530100	OFFICE SUPPLIES	18.76
INVOICE:	2154324-0									
45729	12/06/13			209928	P	12/13/13	50100	530100	OFFICE SUPPLIES	18.76
INVOICE:	2154324-0									
45729	12/06/13			209928	P	12/13/13	50200	530100	OFFICE SUPPLIES	18.75
INVOICE:	2154324-0									
VENDOR TOTALS		1,152.03 YTD INVOICED						1,152.03 YTD PAID		75.03
8617 JENNIFER WEBER/HENNEBERRY										
45680	12/06/13			209929	P	12/13/13	1000	420100	VEHICLE LICENSES	15.00
INVOICE:	VR121213									
VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
1851 WHEATON NURSERIES										
45615	11/21/13			209930	P	12/13/13	143200	521057	CBD APPEARANCE	528.88
INVOICE:	19494									
VENDOR TOTALS		528.88 YTD INVOICED						528.88 YTD PAID		528.88
7711 WINDY CITY DISTRIBUTION COMPANY										
45731	12/04/13			209931	P	12/13/13	55730	530400	BEER AND WINE	462.97
INVOICE:	416215									
VENDOR TOTALS		12,835.67 YTD INVOICED						12,835.67 YTD PAID		462.97
6568 WIRTZ BEVERAGE ILLINOIS LLC										
45730	12/05/13			209932	P	12/13/13	55730	530402	SPIRITS	472.22

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,755.90 YTD INVOICED					8,755.90 YTD PAID		472.22
								REPORT TOTALS	1,155,981.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	571,206.02
TOTAL WIRE TRANSFERS	1	584,775.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2021	A-RELIABLE PRINTING										
	45754	12/07/13			209933	P	12/20/13	134000	520930	GENERAL SERVICES	75.00
	INVOICE:	14935									
	45755	11/25/13			209933	P	12/20/13	55720	520905	PRINTING	95.80
	INVOICE:	14883									
	VENDOR TOTALS		4,240.61 YTD INVOICED						4,240.61 YTD PAID		170.80
13	ACCURATE OFFICE SUPPLY CO.										
	45753	11/30/13			209934	P	12/20/13	134000	530100	OFFICE SUPPLIES	22.47
	INVOICE:	264224									
	VENDOR TOTALS		86.55 YTD INVOICED						86.55 YTD PAID		22.47
7645	ACRES ENTERPRISES, INC										
	45921	11/30/13		20140004	209935	P	12/20/13	135000	520970	MAINTENANCE-BUILDING & GR	130.26
	INVOICE:	AEI_0169474									
	45921	11/30/13		20140004	209935	P	12/20/13	143200	520970	MAINTENANCE-BUILDING & GR	3,458.43
	INVOICE:	AEI_0169474									
	45921	11/30/13		20140004	209935	P	12/20/13	50100	520970	MAINTENANCE-BUILDING & GR	710.93
	INVOICE:	AEI_0169474									
	45921	11/30/13		20140004	209935	P	12/20/13	53000	520970	MAINTENANCE-BUILDING & GR	1,311.75
	INVOICE:	AEI_0169474									
	VENDOR TOTALS		62,860.26 YTD INVOICED						62,860.26 YTD PAID		5,611.37
8623	AIM REALTY										
	45811	12/13/13			209936	P	12/20/13	5300	440530	LEASED PARKING LOT FEES	11.67
	INVOICE:	PR121713									
	VENDOR TOTALS		11.67 YTD INVOICED						11.67 YTD PAID		11.67
1107	AMERICAN EXPRESS										
	446052	12/17/13			12461	W	12/20/13	50100	520835	BANKING SERVICES	18.88
	INVOICE:	AMEXFEE-3									
	446052	12/17/13			12461	W	12/20/13	50200	520835	BANKING SERVICES	18.88
	INVOICE:	AMEXFEE-3									
	446052	12/17/13			12461	W	12/20/13	54000	520835	BANKING SERVICES	18.87
	INVOICE:	AMEXFEE-3									
	VENDOR TOTALS		12,811.83 YTD INVOICED						12,811.83 YTD PAID		56.63
51	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
	45750	11/07/13			209937	P	12/20/13	100	240100	ESCROWS - DEVELOPER DEPOS	1,406.25
	INVOICE:	3146324-1113									
	45750	11/07/13			209937	P	12/20/13	121200	520700	LEGAL - GENERAL COUNSEL	10,263.28
	INVOICE:	3146324-1113									
	45750	11/07/13			209937	P	12/20/13	100	121000	LEGAL FEES RECEIVABLE: T	55.00
	INVOICE:	3146324-1113									
	45750	11/07/13			209937	P	12/20/13	20000	580150	REAL ESTATE PURCHASES	618.75
	INVOICE:	3146324-1113									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45750	11/07/13			209937	P	12/20/13	25000	520700	LEGAL - GENERAL COUNSEL	382.55
	INVOICE:	3146324-1113									
	45751	12/05/13			209937	P	12/20/13	100	240100	ESCROWS - DEVELOPER DEPOS	506.25
	INVOICE:	3146324-1213									
	45751	12/05/13			209937	P	12/20/13	121200	520700	LEGAL - GENERAL COUNSEL	10,707.66
	INVOICE:	3146324-1213									
	45751	12/05/13			209937	P	12/20/13	20000	580150	REAL ESTATE PURCHASES	1,237.50
	INVOICE:	3146324-1213									
	VENDOR TOTALS	110,328.30 YTD INVOICED							110,328.30 YTD PAID		25,177.24
497	JOSEPH K. BAKI										
	45887	12/09/13			209938	P	12/20/13	134000	520625	TRAVEL	396.08
	INVOICE:	ER121913									
	VENDOR TOTALS	396.08 YTD INVOICED							396.08 YTD PAID		396.08
550	MATTHEW BENDER & CO., INC.										
	45752	12/04/13			209939	P	12/20/13	134000	521055	PROFESSIONAL SERVICES - O	105.73
	INVOICE:	53585690									
	VENDOR TOTALS	105.73 YTD INVOICED							105.73 YTD PAID		105.73
2379	THE BANK OF NEW YORK MELLON TRUST CO, NA										
	45884	12/19/13			12467	W	12/18/13	30000	551110	2010 GO TAXABLE PRINC - L	375,000.00
	INVOICE:	121913									
	45884	12/19/13			12467	W	12/18/13	30000	551120	2010 GO TAXABLE INT - LIB	3,750.00
	INVOICE:	121913									
	45885	12/19/13			12468	W	12/18/13	55700	551000	2010 REFUNDING BONDS PRIN	250,000.00
	INVOICE:	121913-1									
	45885	12/19/13			12468	W	12/18/13	55700	551005	2010 REFUNDING BONDS INTE	41,208.75
	INVOICE:	121913-1									
	VENDOR TOTALS	715,345.50 YTD INVOICED							715,345.50 YTD PAID		669,958.75
8533	KARLA S BONKOWSKI-MAGNAN										
	45812	12/16/13			209940	P	12/20/13	55730	520904	ENTERTAINMENT	300.00
	INVOICE:	121913									
	VENDOR TOTALS	900.00 YTD INVOICED							900.00 YTD PAID		300.00
5354	UNITED COMMUNICATION SYSTEMS										
	45908	12/15/13			209941	P	12/20/13	134000	521195	TELECOMMUNICATIONS	506.06
	INVOICE:	45908									
	45908	12/15/13			209941	P	12/20/13	143200	520915	ESDA EXPENSE	161.73
	INVOICE:	45908									
	45908	12/15/13			209941	P	12/20/13	143100	521195	TELECOMMUNICATIONS	237.16
	INVOICE:	45908									
	45908	12/15/13			209941	P	12/20/13	121400	521195	TELECOMMUNICATIONS	2,979.42
	INVOICE:	45908									
	45908	12/15/13			209941	P	12/20/13	50100	521195	TELECOMMUNICATIONS	178.65

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	50200	521195	TELECOMMUNICATIONS	105.89
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	121600	521195	TELECOMMUNICATIONS	28.44
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	55710	521195	TELECOMMUNICATIONS	236.47
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	55720	521195	TELECOMMUNICATIONS	168.95
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	55730	521195	TELECOMMUNICATIONS	100.00
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	55750	521195	TELECOMMUNICATIONS	156.29
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	135000	521195	TELECOMMUNICATIONS	492.11
INVOICE: 45908										
45908	12/15/13			209941	P	12/20/13	55720	521195	TELECOMMUNICATIONS	426.82
INVOICE: 45908										
VENDOR TOTALS		40,204.13 YTD INVOICED						40,204.13 YTD PAID		5,777.99
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
45813	12/14/13			209942	P	12/20/13	55730	530420	FOOD/RESALE	54.32
INVOICE: 298310										
VENDOR TOTALS		1,974.02 YTD INVOICED						1,974.02 YTD PAID		54.32
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
45758	12/03/13			209943	P	12/20/13	121200	520701	LEGAL - HUMAN RESOURCES	6,590.00
INVOICE: 3929										
VENDOR TOTALS		18,996.25 YTD INVOICED						18,996.25 YTD PAID		6,590.00
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
45814	11/24/13			209944	P	12/20/13	55725	520975	MAINTENANCE-EQUIPMENT	100.00
INVOICE: 231311240001										
45815	11/22/13			209944	P	12/20/13	55700	580110	EQUIPMENT/CAPITAL OUTLAY	2,000.00
INVOICE: 231311220023										
45888	11/23/13			209944	P	12/20/13	55700	580110	EQUIPMENT/CAPITAL OUTLAY	1,000.00
INVOICE: 231311230001										
45889	09/02/13			209944	P	12/20/13	55720	530105	OPERATING SUPPLIES	137.85
INVOICE: 23139020017										
VENDOR TOTALS		4,374.85 YTD INVOICED						4,374.85 YTD PAID		3,237.85
6610 COMCAST CABLE COMMUNICATIONS, LLC										
45757	12/04/13			209945	P	12/20/13	40000	580160	STREET IMPROVEMENTS	79.90
INVOICE: 45757										
VENDOR TOTALS		639.20 YTD INVOICED						639.20 YTD PAID		79.90
4876 CONSTELLATION NEWENERGY, INC.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	45891	10/11/13			12469	W	12/10/13	21000 521190		STREET LIGHTING/ENERGY CO	331.64
	INVOICE:	11864402									
	45892	10/12/13			12470	W	12/11/13	21000 521190		STREET LIGHTING/ENERGY CO	762.71
	INVOICE:	11883012									
	45893	10/12/13			12471	W	12/11/13	21000 521190		STREET LIGHTING/ENERGY CO	414.52
	INVOICE:	11882946									
	45894	10/13/13			12472	W	12/12/13	21000 521190		STREET LIGHTING/ENERGY CO	7,038.02
	INVOICE:	11898566									
	45895	10/13/13			12473	W	12/12/13	21000 521190		STREET LIGHTING/ENERGY CO	447.17
	INVOICE:	11898593									
	45896	10/12/13			12474	W	12/11/13	21000 521190		STREET LIGHTING/ENERGY CO	190.33
	INVOICE:	11882943									
	VENDOR TOTALS		61,048.66 YTD INVOICED						61,048.66 YTD PAID		9,184.39
8624	JENNY CORONA										
	45756	12/12/13			209946	P	12/20/13	500 240200		UTILITY SERVICE DEPOSITS	150.00
	INVOICE:	MR121713									
	VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID		150.00
3743	RYAN CUSACK										
	45886	12/09/13			209947	P	12/20/13	134000 520625		TRAVEL	350.40
	INVOICE:	ER121913									
	VENDOR TOTALS		350.40 YTD INVOICED						350.40 YTD PAID		350.40
204	DAILY HERALD										
	45760	11/14/13			209949	P	12/20/13	135000 520905		PRINTING	73.60
	INVOICE:	T4358218									
	45816	11/26/13			209948	P	12/20/13	143100 520600		DUES-SUBSCRIPTIONS-REG FE	68.25
	INVOICE:	45816									
	45816	11/26/13			209948	P	12/20/13	143200 520600		DUES-SUBSCRIPTIONS-REG FE	68.25
	INVOICE:	45816									
	45816	11/26/13			209948	P	12/20/13	50100 520600		DUES-SUBSCRIPTIONS-REG FE	68.25
	INVOICE:	45816									
	45816	11/26/13			209948	P	12/20/13	50200 520600		DUES-SUBSCRIPTIONS-REG FE	68.25
	INVOICE:	45816									
	VENDOR TOTALS		6,499.80 YTD INVOICED						6,499.80 YTD PAID		346.60
263	MIDWEST COMPOST LLC										
	45785	12/04/13		20140040	209950	P	12/20/13	143200 521115		LANDFILL FEES	3,625.00
	INVOICE:	179653									
	45786	12/05/13		20140040	209950	P	12/20/13	143200 521115		LANDFILL FEES	1,450.00
	INVOICE:	179654									
	VENDOR TOTALS		5,800.00 YTD INVOICED						5,800.00 YTD PAID		5,075.00
291	EUCLID BEVERAGE, LTD										
	45817	12/11/13			209951	P	12/20/13	55730 530400		BEER AND WINE	330.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 8177912816										
	VENDOR TOTALS		33,796.05 YTD INVOICED						33,796.05 YTD PAID		330.75
315	ACUSHNET COMPANY										
	45818	10/29/13			209952	P	12/20/13	55750	520945	PRODUCTS/RESALE	479.98
	INVOICE: 5288868										
	VENDOR TOTALS		7,351.47 YTD INVOICED						7,351.47 YTD PAID		479.98
7937	G & M CEMENT CONSTRUCTION, INC										
	45819	11/20/13		20130042	209953	P	12/20/13	40000	580155 11001	SIDEWALK IMPROVEMENTS	38,555.15
	INVOICE: 121913										
	VENDOR TOTALS		185,602.71 YTD INVOICED						185,602.71 YTD PAID		38,555.15
8632	ALONZO GARDINER										
	45914	12/19/13			209954	P	12/20/13	100	240100	ESCROWS - DEVELOPER DEPOS	100.00
	INVOICE: 121913										
	45915	12/19/13			209954	P	12/20/13	1000	440170	FACILITY RENTALS	75.00
	INVOICE: 121913-1										
	VENDOR TOTALS		175.00 YTD INVOICED						175.00 YTD PAID		175.00
6961	GFS MARKETPLACE LLC										
	45820	11/29/13			209955	P	12/20/13	55730	530410	DRY GOODS	17.43
	INVOICE: 770140107										
	45820	11/29/13			209955	P	12/20/13	55730	530105	OPERATING SUPPLIES	24.83
	INVOICE: 770140107										
	45820	11/29/13			209955	P	12/20/13	55730	530420	FOOD/RESALE	34.40
	INVOICE: 770140107										
	45820	11/29/13			209955	P	12/20/13	55730	530405	BEVERAGES/RESALE	21.96
	INVOICE: 770140107										
	VENDOR TOTALS		683.38 YTD INVOICED						683.38 YTD PAID		98.62
5947	GLEN ELLYN BANK & TRUST										
	899852	12/17/13			12475	W	12/20/13	122000	520835	BANKING SERVICES	897.21
	INVOICE: GEBT-58										
	VENDOR TOTALS		7,605.00 YTD INVOICED						7,605.00 YTD PAID		897.21
355	GLEN ELLYN PUBLIC LIBRARY										
	PPRT-63	12/17/13			12459	W	12/20/13	1000	410300	PPRT	1,429.29
	INVOICE: PPRT-69										
	VENDOR TOTALS		20,319.20 YTD INVOICED						20,319.20 YTD PAID		1,429.29
922	VILLAGE OF GLEN ELLYN										
	120495-103	12/01/13			12444	W	12/20/13	135000	521200	UTILITIES	270.14
	INVOICE: 120495-104										

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121350-105	12/01/13			12445	W	12/20/13	121600	521200	UTILITIES	25.33
INVOICE:	121350-106									
122670-105	12/01/13			12446	W	12/20/13	121600	521200	UTILITIES	36.87
INVOICE:	122670-106									
127680-107	12/01/13			12449	W	12/20/13	50100	521200	UTILITIES	14.82
INVOICE:	127680-108									
140210-103	12/01/13			12450	W	12/20/13	53000	521200	UTILITIES	67.43
INVOICE:	140210-104									
140220-105	12/01/13			12451	W	12/20/13	53000	521200	UTILITIES	14.82
INVOICE:	140220-106									
140250-105	12/01/13			12452	W	12/20/13	55710	521200	UTILITIES	17.82
INVOICE:	140250-106									
315090-103	12/01/13			12453	W	12/20/13	121300	521200	UTILITIES	279.34
INVOICE:	315090-104									
315215-99	12/01/13			12454	W	12/20/13	53000	521200	UTILITIES	125.97
INVOICE:	315215-100									
410010-104	12/01/13			12455	W	12/20/13	121300	521200	UTILITIES	488.08
INVOICE:	410010-105									
411170-97	12/01/13			12456	W	12/20/13	55710	521200	UTILITIES	818.48
INVOICE:	411170-98									
413030-101	12/01/13			12457	W	12/20/13	55720	521200	UTILITIES	372.68
INVOICE:	413030-102									
413030-101	12/01/13			12457	W	12/20/13	55730	521200	UTILITIES	372.69
INVOICE:	413030-102									
423925-105	12/01/13			12458	W	12/20/13	135000	521200	UTILITIES	150.64
INVOICE:	423925-106									
45748	12/01/13			12447	W	12/20/13	121600	521200	UTILITIES	65.21
INVOICE:	122675-30									
45749	12/01/13			12448	W	12/20/13	50100	521200	UTILITIES	19.32
INVOICE:	127675-9									
VENDOR TOTALS		21,101.53 YTD INVOICED						21,101.53 YTD PAID		3,139.64
8443 GLENBARD SOUTH BOOSTERS										
45909	12/19/13			209956	P	12/20/13	55730	530105	OPERATING SUPPLIES	420.00
INVOICE:	121913									
VENDOR TOTALS		820.00 YTD INVOICED						820.00 YTD PAID		420.00
360 GLENBARD W. W. TREATMENT PLT.										
3282115	12/17/13			12460	W	12/20/13	50200	521130	PAYMENT TO GWA	181,948.53
INVOICE:	FY14-8									
VENDOR TOTALS		1,936,069.03 YTD INVOICED						1,936,069.03 YTD PAID		181,948.53
8622 MARICA GRISANZIO										
45761	12/16/13			209957	P	12/20/13	100	240100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE:	121713									
VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
378	HACH COMPANY										
	45822	12/05/13			209958	P	12/20/13	50100 530105		OPERATING SUPPLIES	71.02
	INVOICE:	8599785									
	VENDOR TOTALS		71.02 YTD INVOICED						71.02 YTD PAID		71.02
1948	MELISSA HARDY										
	45821	12/12/13			209959	P	12/20/13	500 240200		UTILITY SERVICE DEPOSITS	50.00
	INVOICE:	MR121913									
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
4547	HD SUPPLY WATERWORKS, LTD.										
	45763	12/05/13			209960	P	12/20/13	50200 521010		MAINTENANCE-SANITARY SEWE	136.00
	INVOICE:	B812402									
	VENDOR TOTALS		9,387.42 YTD INVOICED						9,387.42 YTD PAID		136.00
8621	MICHAEL HELLER										
	45762	11/21/13			209961	P	12/20/13	500 240205		HYDRANT METER DEPOSITS	500.00
	INVOICE:	HMR121713									
	45762	11/21/13			209961	P	12/20/13	5010 440510		METERED WATER REVENUE	-75.00
	INVOICE:	HMR121713									
	VENDOR TOTALS		425.00 YTD INVOICED						425.00 YTD PAID		425.00
6405	HIGHLAND BAKING CO										
	45823	12/16/13			209962	P	12/20/13	55730 530420		FOOD/RESALE	19.58
	INVOICE:	593581									
	45824	12/11/13			209962	P	12/20/13	55730 530420		FOOD/RESALE	71.91
	INVOICE:	591229									
	45825	12/13/13			209962	P	12/20/13	55730 530420		FOOD/RESALE	75.85
	INVOICE:	592410									
	45826	12/14/13			209962	P	12/20/13	55730 530420		FOOD/RESALE	45.85
	INVOICE:	593097									
	VENDOR TOTALS		12,299.77 YTD INVOICED						12,299.77 YTD PAID		213.19
414	ILLINOIS DEPT. OF REVENUE										
	ST-1-97	12/19/13			12464	W	12/19/13	55700 520955		SALES TAXES - LINKS	6,283.00
	INVOICE:	ST-1-100									
	VENDOR TOTALS		69,058.00 YTD INVOICED						69,058.00 YTD PAID		6,283.00
419	ILLINOIS MUNICIPAL LEAGUE										
	45764	11/22/13			209963	P	12/20/13	121200 520600		DUES-SUBSCRIPTIONS-REG FE	20.00
	INVOICE:	23338-IN									
	45765	11/19/13			209963	P	12/20/13	121200 520615		RECRUITING AND TESTING	20.00
	INVOICE:	23276-IN									

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	VENDOR TOTALS		1,899.00 YTD INVOICED						1,899.00 YTD PAID		40.00
5573	J.G. UNIFORMS, INC.										
	45766	11/27/13			209964	P	12/20/13	134000	530445	UNIFORMS	145.00
	INVOICE: 32251										
	VENDOR TOTALS		2,244.06 YTD INVOICED						2,244.06 YTD PAID		145.00
7443	JATHEON TECHNOLOGIES										
	45767	12/13/13			209965	P	12/20/13	121400	520975	MAINTENANCE-EQUIPMENT	1,094.50
	INVOICE: 1258										
	VENDOR TOTALS		1,094.50 YTD INVOICED						1,094.50 YTD PAID		1,094.50
516	KIEFT BROTHERS, INC.										
	45768	11/01/13			209966	P	12/20/13	50200	521005	MAINTENANCE-STORM SEWERS	730.85
	INVOICE: 200252										
	45769	12/10/13			209966	P	12/20/13	50200	521005	MAINTENANCE-STORM SEWERS	-490.60
	INVOICE: 16862										
	VENDOR TOTALS		1,454.10 YTD INVOICED						1,454.10 YTD PAID		240.25
2746	LANGUAGE LINE SERVICES, INC										
	45783	11/30/13			209967	P	12/20/13	134000	520600	DUES-SUBSCRIPTIONS-REG FE	149.96
	INVOICE: 3280909										
	VENDOR TOTALS		247.90 YTD INVOICED						247.90 YTD PAID		149.96
546	LEN'S ACE HARDWARE, INC.										
	45770	11/01/13			209968	P	12/20/13	55715	520970	MAINTENANCE-BUILDING & GR	2.69
	INVOICE: 56144										
	45771	11/07/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	14.37
	INVOICE: 56250										
	45772	11/12/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	13.48
	INVOICE: 56333										
	45773	11/14/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	19.72
	INVOICE: 56382										
	45774	11/18/13			209968	P	12/20/13	55720	530105	OPERATING SUPPLIES	10.77
	INVOICE: 56444										
	45775	11/19/13			209968	P	12/20/13	55710	530105	OPERATING SUPPLIES	70.88
	INVOICE: 56459										
	45776	11/19/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	8.81
	INVOICE: 56477										
	45777	11/22/13			209968	P	12/20/13	55710	530105	OPERATING SUPPLIES	24.15
	INVOICE: 56534										
	45778	11/22/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	7.33
	INVOICE: 56542										
	45779	11/25/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	73.30
	INVOICE: 56581										
	45780	11/25/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	13.49

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INVOICE: 56584										
45781	11/26/13			209968	P	12/20/13	55715	530105	OPERATING SUPPLIES	34.16
INVOICE: 56609										
45782	11/30/13			209968	P	12/20/13	55720	530105	OPERATING SUPPLIES	4.00
INVOICE: 56663										
45827	11/01/13			209968	P	12/20/13	50100	530105	OPERATING SUPPLIES	9.88
INVOICE: 56135										
45828	11/01/13			209968	P	12/20/13	50100	530105	OPERATING SUPPLIES	11.69
INVOICE: 56149										
45829	11/04/13			209968	P	12/20/13	50100	530105	OPERATING SUPPLIES	41.77
INVOICE: 56182										
45830	11/04/13			209968	P	12/20/13	50100	521020	MAINTENANCE-HYDRANTS	65.68
INVOICE: 56195										
45831	11/05/13			209968	P	12/20/13	50100	530105	OPERATING SUPPLIES	38.36
INVOICE: 56220										
45832	11/05/13			209968	P	12/20/13	50100	530105	OPERATING SUPPLIES	7.15
INVOICE: 56224										
45833	11/06/13			209968	P	12/20/13	65000	530310	PARTS PURCHASED	11.47
INVOICE: 56234										
45834	11/06/13			209968	P	12/20/13	143200	530105	OPERATING SUPPLIES	23.39
INVOICE: 56237										
45835	11/07/13			209968	P	12/20/13	50100	530105	OPERATING SUPPLIES	98.46
INVOICE: 56259										
45836	11/12/13			209968	P	12/20/13	143200	530105	OPERATING SUPPLIES	4.94
INVOICE: 56341										
45837	11/12/13			209968	P	12/20/13	65000	530310	PARTS PURCHASED	13.37
INVOICE: 56343										
45838	11/13/13			209968	P	12/20/13	50200	530105	OPERATING SUPPLIES	13.49
INVOICE: 56353										
45839	11/21/13			209968	P	12/20/13	143200	530105	OPERATING SUPPLIES	6.29
INVOICE: 56514										
45840	11/22/13			209968	P	12/20/13	143200	530105	OPERATING SUPPLIES	43.59
INVOICE: 56540										
45841	11/22/13			209968	P	12/20/13	143200	530105	OPERATING SUPPLIES	5.84
INVOICE: 56545										
45842	11/22/13			209968	P	12/20/13	50200	521010	MAINTENANCE-SANITARY SEWE	8.99
INVOICE: 56547										
45843	11/22/13			209968	P	12/20/13	50200	521010	MAINTENANCE-SANITARY SEWE	5.76
INVOICE: 56549										
45844	11/22/13			209968	P	12/20/13	143200	530105	OPERATING SUPPLIES	5.84
INVOICE: 56550										
45845	11/25/13			209968	P	12/20/13	50100	530105	OPERATING SUPPLIES	17.35
INVOICE: 56579										
45846	11/25/13			209968	P	12/20/13	65000	530310	PARTS PURCHASED	.90
INVOICE: 56588										
45847	11/27/13			209968	P	12/20/13	50200	530105	OPERATING SUPPLIES	2.51
INVOICE: 56619										
45848	11/27/13			209968	P	12/20/13	53000	520970	MAINTENANCE-BUILDING & GR	37.77
INVOICE: 56625										
45849	11/27/13			209968	P	12/20/13	121300	530105	OPERATING SUPPLIES	23.99
INVOICE: 56633										

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45850	11/27/13			209968	P	12/20/13	50100	530445	UNIFORMS	46.75
INVOICE:	247771									
45850	11/27/13			209968	P	12/20/13	50200	530445	UNIFORMS	46.74
INVOICE:	247771									
VENDOR TOTALS		8,767.98 YTD INVOICED						8,767.98 YTD PAID		889.12
602 MICROSYSTEMS, INC.										
45784	08/19/13			209969	P	12/20/13	134000	520930	GENERAL SERVICES	591.08
INVOICE:	I000068944									
45851	08/19/13			209969	P	12/20/13	134000	520930	GENERAL SERVICES	5,298.60
INVOICE:	I000068943									
VENDOR TOTALS		5,889.68 YTD INVOICED						5,889.68 YTD PAID		5,889.68
8442 LYNDA MAKES-MILLER										
45853	12/17/13			209970	P	12/20/13	55730	530105	OPERATING SUPPLIES	43.88
INVOICE:	121913									
VENDOR TOTALS		658.48 YTD INVOICED						658.48 YTD PAID		43.88
8003 MORTON SALT, INC										
45788	12/05/13		20140049	209971	P	12/20/13	21000	530215	OPERATING SUPPLIES, SALT	3,345.30
INVOICE:	5400309156									
45852	12/06/13		20140049	209971	P	12/20/13	21000	530215	OPERATING SUPPLIES, SALT	8,200.54
INVOICE:	5400310369									
VENDOR TOTALS		27,671.10 YTD INVOICED						27,671.10 YTD PAID		11,545.84
5379 NATIONAL IMPRINT CORPORATION										
45789	12/09/13			209972	P	12/20/13	134000	530105	OPERATING SUPPLIES	420.50
INVOICE:	23344									
VENDOR TOTALS		838.00 YTD INVOICED						838.00 YTD PAID		420.50
643 NEENAH FOUNDRY COMPANY										
45790	12/04/13			209973	P	12/20/13	50200	521010	MAINTENANCE-SANITARY SEWE	1,536.00
INVOICE:	788536									
VENDOR TOTALS		5,666.00 YTD INVOICED						5,666.00 YTD PAID		1,536.00
651 NORTHERN ILLINOIS GAS COMPANY										
45897	11/25/13			209974	P	12/20/13	121300	521200	UTILITIES	1,062.45
INVOICE:	45897									
45898	11/05/13			209974	P	12/20/13	55720	521200	UTILITIES	451.15
INVOICE:	45898									
45898	11/05/13			209974	P	12/20/13	55730	521200	UTILITIES	676.73
INVOICE:	45898									
45899	11/04/13			209974	P	12/20/13	121600	521200	UTILITIES	110.60
INVOICE:	45899									
45900	11/04/13			209974	P	12/20/13	121600	521200	UTILITIES	71.38

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INVOICE: 45900										
45901	12/05/13			209974	P	12/20/13	121600	521200	UTILITIES	69.64
INVOICE: 45901										
45902	12/05/13			209974	P	12/20/13	121600	521200	UTILITIES	175.02
INVOICE: 45902										
45903	11/27/13			209974	P	12/20/13	21000	521190	STREET LIGHTING/ENERGY CO	69.85
INVOICE: 45903										
45904	10/21/13			209974	P	12/20/13	55720	521200	UTILITIES	21.77
INVOICE: 45904										
45905	11/18/13			209974	P	12/20/13	55720	521200	UTILITIES	21.78
INVOICE: 45905										
45906	12/02/13			209974	P	12/20/13	135000	521200	UTILITIES	494.84
INVOICE: 45906										
45907	11/22/13			209974	P	12/20/13	50100	521200	UTILITIES	358.50
INVOICE: 45907										
VENDOR TOTALS		29,421.07 YTD INVOICED						29,421.07 YTD PAID		3,583.71
1458 OFFICE DEPOT, INC										
45791	10/24/13			209975	P	12/20/13	134000	530100	OFFICE SUPPLIES	-20.96
INVOICE: 679275374001										
45792	10/21/13			209975	P	12/20/13	134000	530100	OFFICE SUPPLIES	-11.98
INVOICE: 679602196001										
45793	11/20/13			209975	P	12/20/13	134000	530105	OPERATING SUPPLIES	41.64
INVOICE: 687306600001										
45794	11/20/13			209975	P	12/20/13	134000	530105	OPERATING SUPPLIES	45.40
INVOICE: 687306513001										
VENDOR TOTALS		6,467.52 YTD INVOICED						6,467.52 YTD PAID		54.10
5541 ORBIT ENTERPRISES, INC.										
45913	12/02/13			209976	P	12/20/13	55720	530105	OPERATING SUPPLIES	750.00
INVOICE: 22307										
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		750.00
8628 JENNIFER PANFIL										
45857	12/16/13			209977	P	12/20/13	55730	520904	ENTERTAINMENT	150.00
INVOICE: 121913										
VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID		150.00
6453 PARAMEDIC BILLING SERVICES, INC.										
1676535	12/17/13			12462	W	12/20/13	135000	520926	AMBULANCE BILLING SERVICE	3,104.12
INVOICE: PBS-45										
1676535	12/17/13			12462	W	12/20/13	1000	440050	AMBULANCE SERVICE FEES	-1,005.71
INVOICE: PBS-45										
VENDOR TOTALS		9,608.80 YTD INVOICED						9,608.80 YTD PAID		2,098.41
8538 PARTY LINENS BY DENORMANDIE										

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45856	12/04/13			209978	P	12/20/13	55720	530105	OPERATING SUPPLIES	190.09
INVOICE:	1-311753-03									
VENDOR TOTALS		273.09 YTD INVOICED						273.09 YTD PAID		190.09
7749 PAYMENT SERVICE NETWORK, INC										
45810	12/19/13			12465	W	12/20/13	50100	521055	PROFESSIONAL SERVICES - O	210.79
INVOICE:	PSN-19									
45810	12/19/13			12465	W	12/20/13	50200	521055	PROFESSIONAL SERVICES - O	204.58
INVOICE:	PSN-19									
45810	12/19/13			12465	W	12/20/13	54000	521055	PROFESSIONAL SERVICES - O	204.58
INVOICE:	PSN-19									
VENDOR TOTALS		4,385.10 YTD INVOICED						4,385.10 YTD PAID		619.95
8535 PAYPAL										
446062	12/17/13			12463	W	12/20/13	50100	520835	BANKING SERVICES	189.41
INVOICE:	PAYPAL-5									
446062	12/17/13			12463	W	12/20/13	50200	520835	BANKING SERVICES	183.84
INVOICE:	PAYPAL-5									
446062	12/17/13			12463	W	12/20/13	54000	520835	BANKING SERVICES	183.84
INVOICE:	PAYPAL-5									
VENDOR TOTALS		2,545.64 YTD INVOICED						2,545.64 YTD PAID		557.09
7633 PETERSON & MATZ, INC.										
45854	11/22/13		20120051	209979	P	12/20/13	50100	580110	EQUIPMENT/CAPITAL OUTLAY	2,030.00
INVOICE:	112213DWS									
VENDOR TOTALS		15,735.00 YTD INVOICED						15,735.00 YTD PAID		2,030.00
6994 PITNEY BOWES, INC										
45796	12/13/13			209980	P	12/20/13	122000	520975	MAINTENANCE-EQUIPMENT	435.00
INVOICE:	397141-DC13									
VENDOR TOTALS		1,679.82 YTD INVOICED						1,679.82 YTD PAID		435.00
8479 POINT EMBLEMS										
45858	09/12/13			209981	P	12/20/13	134000	520930	GENERAL SERVICES	300.00
INVOICE:	2611									
VENDOR TOTALS		590.00 YTD INVOICED						590.00 YTD PAID		300.00
8630 JULIE PONES										
45855	12/13/13			209982	P	12/20/13	100	240100	ESCROWS - DEVELOPER DEPOS	100.00
INVOICE:	121913									
VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00
8440 THOMAS W POPE										
45859	12/16/13			209983	P	12/20/13	55730	520904	ENTERTAINMENT	200.00

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INVOICE: 121913										
VENDOR TOTALS		2,550.00 YTD INVOICED						2,550.00 YTD PAID		200.00
715 PRESCIENT DEVELOPMENT, INC.										
45799	12/01/13			209984	P	12/20/13	121400	520975	MAINTENANCE-EQUIPMENT	125.00
INVOICE: 1213002W										
VENDOR TOTALS		5,937.50 YTD INVOICED						5,937.50 YTD PAID		125.00
723 GOEDERT & ASSOCIATES, PC										
45795	11/25/13			209985	P	12/20/13	134000	520615	RECRUITING AND TESTING	3,000.00
INVOICE: 4465										
VENDOR TOTALS		3,340.00 YTD INVOICED						3,340.00 YTD PAID		3,000.00
735 RADCO COMMUNICATIONS, INC.										
45860	12/13/13			209986	P	12/20/13	143200	520975	MAINTENANCE-EQUIPMENT	105.00
INVOICE: 79468										
VENDOR TOTALS		1,965.71 YTD INVOICED						1,965.71 YTD PAID		105.00
742 RED WING BRANDS OF AMERICA, INC										
45800	12/12/13			209987	P	12/20/13	143200	530225	SAFETY SUPPLIES	297.00
INVOICE: 45059799										
VENDOR TOTALS		2,313.98 YTD INVOICED						2,313.98 YTD PAID		297.00
6514 REPUBLIC SERVICES, INC.										
45801	11/30/13			209988	P	12/20/13	540	150100	BFI STICKER INVENTORY - R	4,800.00
INVOICE: 551-010536113										
45890	12/15/13			209988	P	12/20/13	54000	521080	ALLIED WASTE SERVICES	96,196.30
INVOICE: 551-010578666										
45890	12/15/13			209988	P	12/20/13	54000	521080	ALLIED WASTE SERVICES	201.00
INVOICE: 551-010578666										
VENDOR TOTALS		885,218.81 YTD INVOICED						885,218.81 YTD PAID		101,197.30
768 SAFETY SUPPLY ILLINOIS INC										
45802	08/06/13			209989	P	12/20/13	50200	530225	SAFETY SUPPLIES	104.87
INVOICE: 1902551687										
VENDOR TOTALS		240.45 YTD INVOICED						240.45 YTD PAID		104.87
5718 JEREMIAH SCHMIDT										
45867	12/06/13			209990	P	12/20/13	134000	520625	TRAVEL	45.00
INVOICE: ER121913										
VENDOR TOTALS		429.34 YTD INVOICED						429.34 YTD PAID		45.00
778 SCHWEPPE & SONS INC										

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	45861	09/25/13			209991	P	12/20/13	121300	530105	OPERATING SUPPLIES	33.95
	INVOICE: 309208										
	VENDOR TOTALS		33.95 YTD INVOICED						33.95 YTD PAID		33.95
8629	BRENT SEAVEY										
	45866	12/19/13			209992	P	12/20/13	50200	521145	OVERHEAD SEWER PROGRAM	4,127.50
	INVOICE: SWR121913										
	VENDOR TOTALS		4,127.50 YTD INVOICED						4,127.50 YTD PAID		4,127.50
3571	HARRY C SMITH LTD										
	45797	12/09/13			209993	P	12/20/13	134000	520705	LEGAL - PROSECUTORIAL SER	6,061.00
	INVOICE: 16596										
	VENDOR TOTALS		54,279.50 YTD INVOICED						54,279.50 YTD PAID		6,061.00
801	SOUND, INC.										
	45803	08/14/13			209994	P	12/20/13	55720	530105	OPERATING SUPPLIES	365.00
	INVOICE: D1279593										
	VENDOR TOTALS		1,100.51 YTD INVOICED						1,100.51 YTD PAID		365.00
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	45874	12/12/13			209995	P	12/20/13	55730	530401	WINE	641.05
	INVOICE: 9670869										
	45874	12/12/13			209995	P	12/20/13	55730	530402	SPIRITS	91.94
	INVOICE: 9670869										
	VENDOR TOTALS		31,923.58 YTD INVOICED						31,923.58 YTD PAID		732.99
7600	STUEVER & SONS, INC										
	45869	12/12/13			209996	P	12/20/13	55730	530105	OPERATING SUPPLIES	130.00
	INVOICE: 25437										
	VENDOR TOTALS		1,559.00 YTD INVOICED						1,559.00 YTD PAID		130.00
826	SUBURBAN DOOR CHECK & LOCK SERVICE INC										
	45862	12/03/13			209997	P	12/20/13	121300	530105	OPERATING SUPPLIES	37.00
	INVOICE: 442788										
	45863	10/03/13			209997	P	12/20/13	121600	520970	MAINTENANCE-BUILDING & GR	111.00
	INVOICE: 440740										
	45864	10/03/13			209997	P	12/20/13	121600	520970	MAINTENANCE-BUILDING & GR	172.40
	INVOICE: 440741										
	VENDOR TOTALS		2,707.10 YTD INVOICED						2,707.10 YTD PAID		320.40
5018	SUBURBAN LABORATORIES, INC.										
	45865	11/27/13			209998	P	12/20/13	50100	521055	PROFESSIONAL SERVICES - O	190.00
	INVOICE: 33251										

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VENDOR TOTALS		6,423.00 YTD INVOICED					6,423.00 YTD PAID			190.00
835 SUPERIOR BEVERAGE CO.										
45917	12/13/13			209999	P	12/20/13	55730	530400	BEER AND WINE	26.25
INVOICE: 527126										
VENDOR TOTALS		12,034.10 YTD INVOICED					12,034.10 YTD PAID			26.25
4050 SUPERIOR ROAD STRIPING, INC.										
45918	12/03/13		20140024	210000	P	12/20/13	143200	521035	MAINTENANCE-STREET PAINTI	9,003.10
INVOICE: 536613										
45918	12/03/13		20140024	210000	P	12/20/13	53000	520970	MAINTENANCE-BUILDING & GR	7,657.99
INVOICE: 536613										
VENDOR TOTALS		16,661.09 YTD INVOICED					16,661.09 YTD PAID			16,661.09
839 SWALLOW CONSTRUCTION CORP.										
45868	12/03/13		20140023	210001	P	12/20/13	40000	580160 13004	STREET IMPROVEMENTS	598,636.17
INVOICE: 4-1										
45868	12/03/13		20140023	210001	P	12/20/13	50100	580100 13004	CAPITAL IMPROVEMENTS	239,159.68
INVOICE: 4-1										
45868	12/03/13		20140023	210001	P	12/20/13	50200	580100 13004	CAPITAL IMPROVEMENTS	52,670.00
INVOICE: 4-1										
VENDOR TOTALS		1,955,578.97 YTD INVOICED					1,955,578.97 YTD PAID			890,465.85
844 SYSCO FOOD SERV - CHICAGO, INC										
45871	12/11/13			210002	P	12/20/13	55730	530405	BEVERAGES/RESALE	19.98
INVOICE: 312111145										
45871	12/11/13			210002	P	12/20/13	55730	530105	OPERATING SUPPLIES	44.53
INVOICE: 312111145										
45871	12/11/13			210002	P	12/20/13	55730	530420	FOOD/RESALE	723.69
INVOICE: 312111145										
45872	12/13/13			210002	P	12/20/13	55730	530405	BEVERAGES/RESALE	138.39
INVOICE: 312131048										
45872	12/13/13			210002	P	12/20/13	55730	530410	DRY GOODS	61.65
INVOICE: 312131048										
45872	12/13/13			210002	P	12/20/13	55730	530105	OPERATING SUPPLIES	211.05
INVOICE: 312131048										
45872	12/13/13			210002	P	12/20/13	55730	530420	FOOD/RESALE	1,875.53
INVOICE: 312131048										
45873	12/09/13			210002	P	12/20/13	55730	530405	BEVERAGES/RESALE	16.18
INVOICE: 312091260										
45873	12/09/13			210002	P	12/20/13	55730	530420	FOOD/RESALE	1,575.45
INVOICE: 312091260										
VENDOR TOTALS		151,445.89 YTD INVOICED					151,445.89 YTD PAID			4,666.45
854 TERRACE SUPPLY COMPANY										
45798	11/30/13			210003	P	12/20/13	55715	530105	OPERATING SUPPLIES	12.30

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INVOICE: 933717										
VENDOR TOTALS		552.81 YTD INVOICED						552.81 YTD PAID		12.30
865 ACUSHNET COMPANY										
45875	05/22/13			210004	P	12/20/13	55750	520945	PRODUCTS/RESALE	90.00
INVOICE: 1729895										
45876	06/12/13			210004	P	12/20/13	55750	520945	PRODUCTS/RESALE	26.34
INVOICE: 1799793										
VENDOR TOTALS		15,086.32 YTD INVOICED						15,086.32 YTD PAID		116.34
7644 TREES R US, INC.										
45804	12/10/13		20140009	210005	P	12/20/13	143200	521095	TREE REMOVAL	300.00
INVOICE: 15538										
45804	12/10/13		20140009	210005	P	12/20/13	143200	521103	EMERALD ASH BORER PROGRAM	300.00
INVOICE: 15538										
VENDOR TOTALS		184,940.55 YTD INVOICED						184,940.55 YTD PAID		600.00
889 UNIQUE PRODUCTS & SERVICE CORP										
45877	09/09/13			210006	P	12/20/13	121300	530105	OPERATING SUPPLIES	834.93
INVOICE: 264909										
VENDOR TOTALS		1,865.32 YTD INVOICED						1,865.32 YTD PAID		834.93
8631 UNIVERSITY BIBLE FELLOWSHIHP CHICAGO										
45878	11/25/13			210007	P	12/20/13	100	240100	ESCROWS - DEVELOPER DEPOS	500.00
INVOICE: 11.0009										
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
8044 US BANK NATIONAL ASSOCIATION										
45916	12/19/13			12476	W	12/18/13	55700	551130	2012 GO BONDS PRINCIPAL	185,000.00
INVOICE: 121913										
45916	12/19/13			12476	W	12/18/13	55700	551135	2012 GO BONDS INTEREST	52,113.75
INVOICE: 121913										
VENDOR TOTALS		311,002.04 YTD INVOICED						311,002.04 YTD PAID		237,113.75
911 AURORA LAUNDRY COMPANY, INC										
45879	12/12/13			210008	P	12/20/13	55730	530446	LINENS AND RENTALS	42.75
INVOICE: S01801										
45880	12/11/13			210008	P	12/20/13	55730	530445	UNIFORMS	27.82
INVOICE: 1533										
45880	12/11/13			210008	P	12/20/13	55730	530446	LINENS AND RENTALS	191.45
INVOICE: 1533										
45880	12/11/13			210008	P	12/20/13	55730	530105	OPERATING SUPPLIES	58.01
INVOICE: 1533										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		8,781.06 YTD INVOICED						8,781.06 YTD PAID		320.03
915	VERIZON WIRELESS SERVICES LLC										
	45805	12/01/13			210009	P	12/20/13	134000	521195	TELECOMMUNICATIONS	944.74
	INVOICE:	9715926832									
	45805	12/01/13			210009	P	12/20/13	121300	521195	TELECOMMUNICATIONS	113.64
	INVOICE:	9715926832									
	45805	12/01/13			210009	P	12/20/13	126000	521195	TELECOMMUNICATIONS	144.11
	INVOICE:	9715926832									
	45910	09/23/13			210009	P	12/20/13	55720	521195	TELECOMMUNICATIONS	72.32
	INVOICE:	9712121305									
	45911	10/23/13			210009	P	12/20/13	55720	521195	TELECOMMUNICATIONS	38.01
	INVOICE:	9713815011									
	45912	11/23/13			210009	P	12/20/13	55720	521195	TELECOMMUNICATIONS	38.01
	INVOICE:	9715517379									
	VENDOR TOTALS		22,406.96 YTD INVOICED						22,406.96 YTD PAID		1,350.83
8625	VILLAGE OF DOWNERS GROVE										
	45759	12/17/13			210010	P	12/20/13	121300	530105	OPERATING SUPPLIES	28.90
	INVOICE:	121713									
	VENDOR TOTALS		28.90 YTD INVOICED						28.90 YTD PAID		28.90
8626	VILLAGE OF WESTMONT										
	45809	12/11/13			210011	P	12/20/13	134000	520620	EMPLOYEE EDUCATION	900.00
	INVOICE:	76772									
	VENDOR TOTALS		900.00 YTD INVOICED						900.00 YTD PAID		900.00
8627	WALGREENS #06294										
	45806	12/12/13			210012	P	12/20/13	500	240200	UTILITY SERVICE DEPOSITS	100.00
	INVOICE:	MR121713									
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00
7711	WINDY CITY DISTRIBUTION COMPANY										
	45883	12/11/13			210013	P	12/20/13	55730	530400	BEER AND WINE	555.96
	INVOICE:	418240									
	VENDOR TOTALS		12,835.67 YTD INVOICED						12,835.67 YTD PAID		555.96
6332	WINDY CITY LIGHTS INC										
	45807	12/09/13			210014	P	12/20/13	126500	520310	HOLIDAY DECORATIONS	329.04
	INVOICE:	1754									
	45808	12/11/13			210014	P	12/20/13	126500	520310	HOLIDAY DECORATIONS	-23.75
	INVOICE:	1765									
	VENDOR TOTALS		2,306.54 YTD INVOICED						2,306.54 YTD PAID		305.29

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
964 WINN INCORPORATED									
45881	11/25/13			210015	P	12/20/13	55720 520940	REPAIRS CLUBS	124.39
INVOICE: 256232									
VENDOR TOTALS		124.39 YTD INVOICED					124.39 YTD PAID		124.39
								REPORT TOTALS	2,271,990.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,158,703.38
TOTAL WIRE TRANSFERS	32	1,113,286.64

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8633 PETER BOURJAILY										
46017	12/16/13			210016	P	12/23/13	55730	520904	ENTERTAINMENT	150.00
INVOICE: 122313										
VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID		150.00
175 COMMONWEALTH EDISON COMPANY										
46001	10/12/13			12578	W	12/13/13	55710	521200	UTILITIES	1,810.18
INVOICE: 46001										
46001	10/12/13			12578	W	12/13/13	55720	521200	UTILITIES	884.96
INVOICE: 46001										
46001	10/12/13			12578	W	12/13/13	55730	521200	UTILITIES	1,327.45
INVOICE: 46001										
46002	10/15/13			12579	W	12/16/13	143200	520915	ESDA EXPENSE	44.32
INVOICE: 46002										
46002	10/15/13			12579	W	12/16/13	21000	521190	STREET LIGHTING/ENERGY CO	160.93
INVOICE: 46002										
46002	10/15/13			12579	W	12/16/13	53000	521200	UTILITIES	29.97
INVOICE: 46002										
46003	10/12/13			12580	W	12/13/13	21000	521190	STREET LIGHTING/ENERGY CO	407.38
INVOICE: 46003										
46004	10/15/13			12581	W	12/16/13	121600	521200	UTILITIES	363.23
INVOICE: 46004										
46005	10/21/13			210017	P	12/23/13	50200	521200	UTILITIES	1,154.84
INVOICE: 46005										
46006	10/11/13			210017	P	12/23/13	50100	521200	UTILITIES	57.08
INVOICE: 46006										
46007	10/11/13			210017	P	12/23/13	50100	521200	UTILITIES	25.04
INVOICE: 46007										
46008	10/10/13			210017	P	12/23/13	50200	521200	UTILITIES	35.16
INVOICE: 46008										
46009	10/08/13			210017	P	12/23/13	50200	521200	UTILITIES	85.40
INVOICE: 46009										
46010	12/05/13			210017	P	12/23/13	21000	521190	STREET LIGHTING/ENERGY CO	215.75
INVOICE: 46010										
46011	10/11/13			210017	P	12/23/13	50200	521200	UTILITIES	180.06
INVOICE: 46011										
46012	10/11/13			210017	P	12/23/13	50200	521200	UTILITIES	47.80
INVOICE: 46012										
46013	10/11/13			210017	P	12/23/13	50100	521200	UTILITIES	1,062.71
INVOICE: 46013										
46014	10/11/13			210017	P	12/23/13	50100	521200	UTILITIES	89.34
INVOICE: 46014										
46016	12/09/13			210017	P	12/23/13	50100	521200	UTILITIES	56.02
INVOICE: 46016										
VENDOR TOTALS		41,806.94 YTD INVOICED						41,806.94 YTD PAID		8,037.62
304 FIFTH THIRD BANK										
45922	11/27/13			12480	W	12/23/13	55730	530105	OPERATING SUPPLIES	32.85
INVOICE: ATKM-255										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
45923	11/27/13			12481	W	12/23/13	55730	530105	OPERATING SUPPLIES	38.06
INVOICE:	ATKM-256									
45924	11/27/13			12483	W	12/23/13	121400	570110	COMPUTER EQUIPMENT/PROJEC	66.55
INVOICE:	BINM-340									
45925	11/27/13			12484	W	12/23/13	121400	520900	POSTAGE & SHIPPING	9.75
INVOICE:	BINM-341									
45926	11/27/13			12486	W	12/23/13	143200	521055	PROFESSIONAL SERVICES - O	221.62
INVOICE:	BUCD-187									
45927	11/27/13			12487	W	12/23/13	143100	520305	EMPLOYEE RECOGNITION	125.15
INVOICE:	BUCD-188									
45928	11/27/13			12488	W	12/23/13	143100	520305	EMPLOYEE RECOGNITION	5.91
INVOICE:	BUCD-189									
45929	11/27/13			12489	W	12/23/13	126500	520310	HOLIDAY DECORATIONS	33.31
INVOICE:	BUCD-190									
45930	11/27/13			12491	W	12/23/13	55730	530105	OPERATING SUPPLIES	99.03
INVOICE:	CAMM-277									
45931	11/27/13			12492	W	12/23/13	55720	530105	OPERATING SUPPLIES	79.96
INVOICE:	CAMM-278									
45932	11/27/13			12493	W	12/23/13	55720	520620	EMPLOYEE EDUCATION	200.00
INVOICE:	CAMM-279									
45933	11/27/13			12494	W	12/23/13	55730	530420	FOOD/RESALE	119.84
INVOICE:	CONM-4									
45934	11/27/13			12495	W	12/23/13	55730	530420	FOOD/RESALE	21.57
INVOICE:	CONM-5									
45935	11/27/13			12496	W	12/23/13	55730	530420	FOOD/RESALE	37.23
INVOICE:	CONM-6									
45936	11/27/13			12497	W	12/23/13	55720	530105	OPERATING SUPPLIES	253.08
INVOICE:	CONM-7									
45937	11/27/13			12498	W	12/23/13	55730	530420	FOOD/RESALE	288.67
INVOICE:	CONM-8									
45939	11/27/13			12499	W	12/23/13	121500	530105	OPERATING SUPPLIES	15.00
INVOICE:	DAVS-30									
45940	11/27/13			12500	W	12/23/13	121500	530105	OPERATING SUPPLIES	6.50
INVOICE:	DAVS-31									
45941	11/27/13			12503	W	12/23/13	65000	521180	REPAIRS-CONTRACTUAL/LABOR	604.73
INVOICE:	FRAF-200									
45941	11/27/13			12503	W	12/23/13	65000	521185	REPAIRS-CONTRACTUAL/PARTS	483.87
INVOICE:	FRAF-200									
45943	11/27/13			12505	W	12/23/13	50100	520620	EMPLOYEE EDUCATION	41.96
INVOICE:	GRER-88									
45944	11/27/13			12506	W	12/23/13	126500	520903	MARKETING	3,100.00
INVOICE:	HANM-1									
45945	11/27/13			12507	W	12/23/13	126500	520903	MARKETING	18.67
INVOICE:	HANM-2									
45946	11/27/13			12508	W	12/23/13	126500	520620	EMPLOYEE EDUCATION	195.00
INVOICE:	HANM-3									
45947	11/27/13			12510	W	12/23/13	134000	530105	OPERATING SUPPLIES	112.85
INVOICE:	HARJ-216									
45948	11/27/13			12511	W	12/23/13	134000	530105	OPERATING SUPPLIES	938.15
INVOICE:	HARJ-217									
45949	11/27/13			12512	W	12/23/13	134000	530445	UNIFORMS	-106.20

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: HARJ-218 45950	11/27/13			12513	W	12/23/13	134000	530105	OPERATING SUPPLIES	5.95
INVOICE: HARJ-219 45951	11/27/13			12514	W	12/23/13	134000	530105	OPERATING SUPPLIES	24.99
INVOICE: HARJ-220 45952	11/27/13			12515	W	12/23/13	134000	530105	OPERATING SUPPLIES	12.80
INVOICE: HARJ-221 45953	11/27/13			12518	W	12/23/13	134000	520600	DUES-SUBSCRIPTIONS-REG FE	210.00
INVOICE: HOLW-164 45954	11/27/13			12519	W	12/23/13	134000	520930	GENERAL SERVICES	50.99
INVOICE: HOLW-165 45955	11/27/13			12520	W	12/23/13	134000	530105	OPERATING SUPPLIES	16.10
INVOICE: HOLW-166 45956	11/27/13			12522	W	12/23/13	143100	530105	OPERATING SUPPLIES	50.75
INVOICE: HORK-67 45956	11/27/13			12522	W	12/23/13	143200	530105	OPERATING SUPPLIES	50.75
INVOICE: HORK-67 45956	11/27/13			12522	W	12/23/13	50100	530100	OFFICE SUPPLIES	50.75
INVOICE: HORK-67 45956	11/27/13			12522	W	12/23/13	50200	530100	OFFICE SUPPLIES	50.75
INVOICE: HORK-67 45957	11/27/13			12523	W	12/23/13	143100	520305	EMPLOYEE RECOGNITION	58.37
INVOICE: HORK-68 45958	11/27/13			12524	W	12/23/13	143100	520305	EMPLOYEE RECOGNITION	124.14
INVOICE: HORK-69 45959	11/27/13			12526	W	12/23/13	121300	530105	OPERATING SUPPLIES	26.04
INVOICE: KOLH-169 45960	11/27/13			12527	W	12/23/13	121300	530310	PARTS PURCHASED	620.89
INVOICE: KOLH-170 45961	11/27/13			12528	W	12/23/13	121300	520620	EMPLOYEE EDUCATION	123.76
INVOICE: KOLH-171 45962	11/27/13			12529	W	12/23/13	121300	530105	OPERATING SUPPLIES	17.99
INVOICE: KOLH-172 45963	11/27/13			12531	W	12/23/13	55735	520975	MAINTENANCE-EQUIPMENT	75.62
INVOICE: LUDM-585 45964	11/27/13			12532	W	12/23/13	55715	520975	MAINTENANCE-EQUIPMENT	1,206.26
INVOICE: LUDM-586 45965	11/27/13			12533	W	12/23/13	55715	520975	MAINTENANCE-EQUIPMENT	139.91
INVOICE: LUDM-587 45966	11/27/13			12534	W	12/23/13	55725	520970	MAINTENANCE-BUILDING & GR	645.00
INVOICE: LUDM-588 45967	11/27/13			12535	W	12/23/13	55725	520970	MAINTENANCE-BUILDING & GR	287.65
INVOICE: LUDM-589 45967	11/27/13			12535	W	12/23/13	55710	530105	OPERATING SUPPLIES	380.93
INVOICE: LUDM-589 45968	11/27/13			12536	W	12/23/13	55710	530105	OPERATING SUPPLIES	231.97
INVOICE: LUDM-590 45968	11/27/13			12536	W	12/23/13	55715	520970	MAINTENANCE-BUILDING & GR	350.78
INVOICE: LUDM-590 45969	11/27/13			12537	W	12/23/13	55710	520980	MAINTENANCE-DRAIN & IRRIG	1,468.20
INVOICE: LUDM-591										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
45970	11/27/13			12538	W	12/23/13	55715	520970	MAINTENANCE-BUILDING & GR	234.44
INVOICE:	LUDM-592									
45971	11/27/13			12539	W	12/23/13	55710	520970	MAINTENANCE-BUILDING & GR	109.00
INVOICE:	LUDM-593									
45972	11/27/13			12540	W	12/23/13	55710	530300	GAS AND OIL	1,884.85
INVOICE:	LUDM-594									
45973	11/27/13			12543	W	12/23/13	55715	530105	OPERATING SUPPLIES	465.54
INVOICE:	PEKC-405									
45973	11/27/13			12543	W	12/23/13	55710	530105	OPERATING SUPPLIES	1,029.96
INVOICE:	PEKC-405									
45974	11/27/13			12544	W	12/23/13	55710	530105	OPERATING SUPPLIES	360.72
INVOICE:	PEKC-406									
45975	11/27/13			12545	W	12/23/13	55710	530105	OPERATING SUPPLIES	837.59
INVOICE:	PEKC-407									
45976	11/27/13			12546	W	12/23/13	55710	530105	OPERATING SUPPLIES	3,355.49
INVOICE:	PEKC-408									
45977	11/27/13			12547	W	12/23/13	55715	530105	OPERATING SUPPLIES	495.40
INVOICE:	PEKC-409									
45978	11/27/13			12548	W	12/23/13	55710	530105	OPERATING SUPPLIES	1,524.00
INVOICE:	PEKC-410									
45979	11/27/13			12549	W	12/23/13	55710	530105	OPERATING SUPPLIES	1,715.00
INVOICE:	PEKC-411									
45980	11/27/13			12550	W	12/23/13	55710	530105	OPERATING SUPPLIES	346.00
INVOICE:	PEKC-412									
45981	11/27/13			12551	W	12/23/13	55720	530105	OPERATING SUPPLIES	437.75
INVOICE:	PEKC-413									
45981	11/27/13			12551	W	12/23/13	55730	530105	OPERATING SUPPLIES	437.75
INVOICE:	PEKC-413									
45982	11/27/13			12554	W	12/23/13	121200	521055	PROFESSIONAL SERVICES - O	774.00
INVOICE:	SCHK-97									
45983	11/27/13			12555	W	12/23/13	121200	520600	DUES-SUBSCRIPTIONS-REG FE	20.00
INVOICE:	SCHK-98									
45984	11/27/13			12556	W	12/23/13	126500	520620	EMPLOYEE EDUCATION	149.00
INVOICE:	STOA-16									
45984	11/27/13			12556	W	12/23/13	121200	520600	DUES-SUBSCRIPTIONS-REG FE	947.60
INVOICE:	STOA-16									
45985	11/27/13			12557	W	12/23/13	121200	520615	RECRUITING AND TESTING	590.00
INVOICE:	STOA-17									
45986	11/27/13			12558	W	12/23/13	121200	520615	RECRUITING AND TESTING	349.00
INVOICE:	STOA-18									
45987	11/27/13			12561	W	12/23/13	55720	530105	OPERATING SUPPLIES	336.00
INVOICE:	VESJ-214									
45988	11/27/13			12562	W	12/23/13	55720	530105	OPERATING SUPPLIES	500.00
INVOICE:	VESJ-215									
45989	11/27/13			12563	W	12/23/13	55750	520945	PRODUCTS/RESALE	393.65
INVOICE:	VESJ-216									
45990	11/27/13			12564	W	12/23/13	55720	530105	OPERATING SUPPLIES	571.78
INVOICE:	VESJ-217									
45991	11/27/13			12566	W	12/23/13	134000	530105	OPERATING SUPPLIES	35.97
INVOICE:	MILC-174									
45992	11/27/13			12567	W	12/23/13	134000	530105	OPERATING SUPPLIES	54.24

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INVOICE: 45993	MILC-175 11/27/13			12568	W	12/23/13	134000	520930	GENERAL SERVICES	74.50
INVOICE: 45994	MIILC-176 11/27/13			12569	W	12/23/13	134000	520930	GENERAL SERVICES	264.00
INVOICE: 45995	MILC-177 11/27/13			12570	W	12/23/13	134000	520930	GENERAL SERVICES	28.45
INVOICE: 45996	MILC-178 11/27/13			12571	W	12/23/13	134000	520600	DUES-SUBSCRIPTIONS-REG FE	49.00
INVOICE: 45997	MILC-179 11/27/13			12572	W	12/23/13	134000	530105	OPERATING SUPPLIES	12.16
INVOICE: 45998	MILC-180 11/27/13			12574	W	12/23/13	122000	520620	EMPLOYEE EDUCATION	60.00
INVOICE: 45999	WACK-53 11/27/13			12575	W	12/23/13	122000	520600	DUES-SUBSCRIPTIONS-REG FE	435.00
INVOICE: 46000	WACK-54 11/27/13			12577	W	12/23/13	55720	530105	OPERATING SUPPLIES	177.62
INVOICE: ACOA-69	ATKM-257 11/27/13			12477	W	12/23/13	121300	530105	OPERATING SUPPLIES	86.69
INVOICE: ALLN-75	ACOA-90 11/27/13			12478	W	12/23/13	55750	520945	PRODUCTS/RESALE	84.50
INVOICE: ATKM-82	ALLN-212 11/27/13			12479	W	12/23/13	55730	530105	OPERATING SUPPLIES	425.00
INVOICE: BINM-82	ATKM-254 11/27/13			12482	W	12/23/13	121200	520932	COMMUNICATIONS EQUIPMENT	39.99
INVOICE: BUCD-76	BINM-339 11/27/13			12485	W	12/23/13	143200	520620	EMPLOYEE EDUCATION	300.00
INVOICE: CAMM-83	BUCD-184 11/27/13			12490	W	12/23/13	55720	530105	OPERATING SUPPLIES	602.95
INVOICE: DENK-44	CAMM-276 11/27/13			12553	W	12/23/13	121200	521055	PROFESSIONAL SERVICES - O	420.00
INVOICE: FRAF-75	SCHK-96 11/27/13			12502	W	12/23/13	65000	520620	EMPLOYEE EDUCATION	129.00
INVOICE: FRAM-26	FRAF-199 11/27/13			12501	W	12/23/13	121200	520600	DUES-SUBSCRIPTIONS-REG FE	295.02
INVOICE: GRER-55	FRAM-149 11/27/13			12504	W	12/23/13	50100	520620	EMPLOYEE EDUCATION	509.00
INVOICE: HARJ-70	GRER-87 11/27/13			12509	W	12/23/13	134000	530105	OPERATING SUPPLIES	11.13
INVOICE: HEFJ-81	HARJ-215 11/27/13			12516	W	12/23/13	121500	530105	OPERATING SUPPLIES	116.73
INVOICE: HOLW-79	HEFJ-198 11/27/13			12517	W	12/23/13	134000	530105	OPERATING SUPPLIES	9.99
INVOICE: HORK-31	HOLW-163 11/27/13			12521	W	12/23/13	143100	530105	OPERATING SUPPLIES	24.87
INVOICE: HORK-31	HORK-66 11/27/13			12521	W	12/23/13	143200	530105	OPERATING SUPPLIES	24.87
INVOICE: HORK-31	HORK-66 11/27/13			12521	W	12/23/13	50100	530100	OFFICE SUPPLIES	24.87
INVOICE: HORK-31	HORK-66 11/27/13			12521	W	12/23/13	50200	530100	OFFICE SUPPLIES	24.86
INVOICE:	HORK-66									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
KOLH-68	11/27/13			12525	W	12/23/13	121300	530105	OPERATING SUPPLIES	37.74
INVOICE: KOLH-168										
KOLH-68	11/27/13			12525	W	12/23/13	121300	530105	OPERATING SUPPLIES	184.10
INVOICE: KOLH-168										
LUDM-85	11/27/13			12530	W	12/23/13	55710	520970	MAINTENANCE-BUILDING & GR	54.98
INVOICE: LUDM-584										
MILC-38	11/27/13			12565	W	12/23/13	134000	530105	OPERATING SUPPLIES	23.97
INVOICE: MILC-173										
NORP-70	11/27/13			12541	W	12/23/13	134000	530105	OPERATING SUPPLIES	-11.38
INVOICE: NORP-135										
PEKC-83	11/27/13			12542	W	12/23/13	55710	530105	OPERATING SUPPLIES	3,439.93
INVOICE: PEKC-404										
PERJ-20	11/27/13			12552	W	12/23/13	143100	520620	EMPLOYEE EDUCATION	250.00
INVOICE: PERJ-46										
VAVK-29	11/27/13			12559	W	12/23/13	134000	530105	OPERATING SUPPLIES	34.70
INVOICE: VAVK-48										
VESJ-83	11/27/13			12560	W	12/23/13	55720	530105	OPERATING SUPPLIES	27.17
INVOICE: VESJ-213										
WACK-20	11/27/13			12573	W	12/23/13	50100	520835	BANKING SERVICES	15.00
INVOICE: WACK-52										
WACK-20	11/27/13			12573	W	12/23/13	50200	520835	BANKING SERVICES	15.00
INVOICE: WACK-52										
WEBN-61	11/27/13			12576	W	12/23/13	134000	530105	OPERATING SUPPLIES	202.50
INVOICE: WEBN-131										
VENDOR TOTALS	463,764.74 YTD INVOICED						463,764.74 YTD PAID			39,783.06
1012 VIL. OF G.E., POLICE-PETTY CASH										
46015	12/19/13			210018	P	12/23/13	134000	520600	DUES-SUBSCRIPTIONS-REG FE	47.00
INVOICE: 122313										
46015	12/19/13			210018	P	12/23/13	134000	530100	OFFICE SUPPLIES	19.01
INVOICE: 122313										
46015	12/19/13			210018	P	12/23/13	134000	520625	TRAVEL	10.00
INVOICE: 122313										
46015	12/19/13			210018	P	12/23/13	134000	530105	OPERATING SUPPLIES	92.37
INVOICE: 122313										
VENDOR TOTALS	519.36 YTD INVOICED						519.36 YTD PAID			168.38
									REPORT TOTALS	48,139.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	3,327.58
TOTAL WIRE TRANSFERS	105	44,811.48

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5380	L & R MORAN, INC										
	46019	12/15/13			210019	P	01/03/14	121200	520615	RECRUITING AND TESTING	229.75
	INVOICE:	50956									
	46024	11/30/13			210019	P	01/03/14	121200	520615	RECRUITING AND TESTING	274.29
	INVOICE:	50837									
	VENDOR TOTALS		1,723.30 YTD INVOICED						1,723.30 YTD PAID		504.04
4826	AIR ONE EQUIPMENT,INC.										
	46026	12/20/13			210020	P	01/03/14	135000	530105	OPERATING SUPPLIES	605.00
	INVOICE:	92220									
	VENDOR TOTALS		2,107.99 YTD INVOICED						2,107.99 YTD PAID		605.00
65	AT&T										
	46020	12/19/13			210021	P	01/03/14	55720	521195	TELECOMMUNICATIONS	44.12
	INVOICE:	630469858012-4									
	46020	12/19/13			210021	P	01/03/14	55730	521195	TELECOMMUNICATIONS	44.12
	INVOICE:	630469858012-4									
	46020	12/19/13			210021	P	01/03/14	55750	521195	TELECOMMUNICATIONS	44.11
	INVOICE:	630469858012-4									
	46022	12/19/13			210021	P	01/03/14	55710	521195	TELECOMMUNICATIONS	127.06
	INVOICE:	630469056012-4									
	46023	12/16/13			210021	P	01/03/14	121400	521195	TELECOMMUNICATIONS	62.99
	INVOICE:	630Z99013112-1									
	VENDOR TOTALS		2,572.58 YTD INVOICED						2,572.58 YTD PAID		322.40
70	AUTO BODY VILLAGE, INC.										
	46028	12/16/13			210022	P	01/03/14	65000	521180	REPAIRS-CONTRACTUAL/LABOR	596.00
	INVOICE:	824									
	46028	12/16/13			210022	P	01/03/14	65000	521185	REPAIRS-CONTRACTUAL/PARTS	107.00
	INVOICE:	824									
	VENDOR TOTALS		1,823.87 YTD INVOICED						1,823.87 YTD PAID		703.00
5034	AZAVAR AUDIT SOLUTIONS, INC.										
	46027	01/01/14			210023	P	01/03/14	40000	521055	PROFESSIONAL SERVICES - O	65.00
	INVOICE:	9872									
	VENDOR TOTALS		496.90 YTD INVOICED						496.90 YTD PAID		65.00
7162	EMMANUEL BERGER										
	46030	12/19/13			210024	P	01/03/14	134000	520625	TRAVEL	15.00
	INVOICE:	ER123113									
	VENDOR TOTALS		30.00 YTD INVOICED						30.00 YTD PAID		15.00
8633	PETER BOURJAILY										
	46029	12/28/13			210025	P	01/03/14	55730	520904	ENTERTAINMENT	150.00
	INVOICE:	123113									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		150.00
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
46049	11/04/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	2.61
INVOICE:	1603-168589									
46050	11/04/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	6.76
INVOICE:	1603-168608									
46051	11/05/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	53.75
INVOICE:	1603-168666									
46052	11/18/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	-102.00
INVOICE:	1603-169149									
46053	11/18/13			210026	P	01/03/14	50100	520975	MAINTENANCE-EQUIPMENT	428.18
INVOICE:	1603-169147									
46054	11/18/13			210026	P	01/03/14	50100	520975	MAINTENANCE-EQUIPMENT	13.63
INVOICE:	1603-169185									
46055	11/21/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	114.51
INVOICE:	1603-169363									
46056	11/21/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	23.12
INVOICE:	1603-169366									
46057	11/21/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	101.77
INVOICE:	1603-169371									
46058	11/25/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	55.82
INVOICE:	1603-169450									
46059	11/25/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	312.35
INVOICE:	1603-169494									
46060	11/25/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	3.09
INVOICE:	1603-169496									
46061	11/26/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	2.93
INVOICE:	1603-169522									
46062	11/27/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	-17.00
INVOICE:	1603-169581									
46063	11/27/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	92.59
INVOICE:	1603-169564									
46064	11/27/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	22.21
INVOICE:	1603-169577									
46065	11/27/13			210026	P	01/03/14	65000	530310	PARTS PURCHASED	54.66
INVOICE:	1603-169578									
VENDOR TOTALS		7,708.08 YTD INVOICED						7,708.08 YTD PAID		1,168.98
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
46031	12/20/13			210027	P	01/03/14	55730	530420	FOOD/RESALE	42.75
INVOICE:	298527									
VENDOR TOTALS		2,016.77 YTD INVOICED						2,016.77 YTD PAID		42.75
2952 CHICAGO INT'L TRUCKS										
46044	12/13/13			210028	P	01/03/14	65000	530310	PARTS PURCHASED	-135.56
INVOICE:	CM16119683									
46045	12/11/13			210028	P	01/03/14	65000	530310	PARTS PURCHASED	48.13

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 16120376										
46046	12/16/13			210028	P	01/03/14	65000	530310	PARTS PURCHASED	138.90
INVOICE: 16121063										
46047	12/06/13			210028	P	01/03/14	65000	530310	PARTS PURCHASED	528.04
INVOICE: 16119836										
46048	12/09/13			210028	P	01/03/14	65000	530310	PARTS PURCHASED	176.41
INVOICE: 16120060										
46137	12/05/13			210028	P	01/03/14	65000	530310	PARTS PURCHASED	138.56
INVOICE: 16119683										
VENDOR TOTALS		10,735.90 YTD INVOICED						10,735.90 YTD PAID		894.48
6043 CHICAGO PARTS & SOUND LLC										
46042	12/20/13			210029	P	01/03/14	65000	530310	PARTS PURCHASED	52.61
INVOICE: 563783										
46043	12/17/13			210029	P	01/03/14	65000	530310	PARTS PURCHASED	300.00
INVOICE: 562810										
46136	12/10/13			210029	P	01/03/14	65000	530310	PARTS PURCHASED	119.96
INVOICE: 561179										
VENDOR TOTALS		7,019.83 YTD INVOICED						7,019.83 YTD PAID		472.57
175 COMMONWEALTH EDISON COMPANY										
46032	11/11/13			210031	P	01/03/14	50100	521200	UTILITIES	68.39
INVOICE: 46032										
46033	11/11/13			210031	P	01/03/14	50200	521200	UTILITIES	25.04
INVOICE: 46033										
46034	11/12/13			210031	P	01/03/14	50200	521200	UTILITIES	1,084.43
INVOICE: 46034										
46035	11/11/13			210031	P	01/03/14	50200	521200	UTILITIES	61.37
INVOICE: 46035										
46036	11/08/13			210031	P	01/03/14	50200	521200	UTILITIES	95.39
INVOICE: 46036										
46037	11/12/13			210031	P	01/03/14	50200	521200	UTILITIES	476.93
INVOICE: 46037										
46038	11/14/13			210031	P	01/03/14	50200	521200	UTILITIES	51.17
INVOICE: 46038										
46039	11/14/13			210031	P	01/03/14	50100	521200	UTILITIES	1,321.89
INVOICE: 46039										
46040	11/11/13			210031	P	01/03/14	50100	521200	UTILITIES	84.30
INVOICE: 46040										
46041	11/13/13			210030	P	01/03/14	143200	520915	ESDA EXPENSE	46.26
INVOICE: 46041										
46041	11/13/13			210030	P	01/03/14	21000	521190	STREET LIGHTING/ENERGY CO	176.21
INVOICE: 46041										
46041	11/13/13			210030	P	01/03/14	53000	521200	UTILITIES	29.98
INVOICE: 46041										
VENDOR TOTALS		45,328.30 YTD INVOICED						45,328.30 YTD PAID		3,521.36
4876 CONSTELLATION NEWENERGY, INC.										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
46144	11/10/13			12584	W	01/09/14	21000	521190	STREET LIGHTING/ENERGY CO	462.86
INVOICE:	12250030									
46145	11/13/13			12583	W	01/12/14	21000	521190	STREET LIGHTING/ENERGY CO	869.26
INVOICE:	12275481									
46146	11/13/13			12582	W	01/12/14	21000	521190	STREET LIGHTING/ENERGY CO	528.62
INVOICE:	12275448									
46147	11/13/13			12585	W	01/12/14	21000	521190	STREET LIGHTING/ENERGY CO	423.80
INVOICE:	12275571									
46148	11/13/13			12586	W	01/12/14	21000	521190	STREET LIGHTING/ENERGY CO	242.16
INVOICE:	12275494									
46149	11/13/13			12587	W	01/12/14	21000	521190	STREET LIGHTING/ENERGY CO	7,431.81
INVOICE:	12275451									
VENDOR TOTALS		71,007.17 YTD INVOICED						71,007.17 YTD PAID		9,958.51
6834 CUSTOM ELECTRICAL SYSTEMS, INC										
46143	12/09/13			210032	P	01/03/14	143200	521045	MAINTENANCE-STREET LIGHTS	305.50
INVOICE:	56609									
VENDOR TOTALS		611.00 YTD INVOICED						611.00 YTD PAID		305.50
7735 KYLE DUFFIE										
46067	12/18/13			210033	P	01/03/14	134000	520625	TRAVEL	30.00
INVOICE:	ER010214									
VENDOR TOTALS		374.46 YTD INVOICED						374.46 YTD PAID		30.00
249 DUPAGE COUNTY										
46066	12/06/13			210034	P	01/03/14	126000	520905	PRINTING	30.00
INVOICE:	201312060152									
VENDOR TOTALS		5,005.14 YTD INVOICED						5,005.14 YTD PAID		30.00
263 MIDWEST COMPOST LLC										
46018	12/06/13		20140040	210035	P	01/03/14	143200	521115	LANDFILL FEES	213.00
INVOICE:	90423CM									
46068	12/06/13		20140040	210035	P	01/03/14	143200	521115	LANDFILL FEES	213.00
INVOICE:	90426CM									
46069	11/22/13		20140040	210035	P	01/03/14	143200	521115	LANDFILL FEES	1,450.00
INVOICE:	179523									
VENDOR TOTALS		7,676.00 YTD INVOICED						7,676.00 YTD PAID		1,876.00
291 EUCLID BEVERAGE, LTD										
46070	12/19/13			210036	P	01/03/14	55730	530400	BEER AND WINE	222.50
INVOICE:	8177912865									
VENDOR TOTALS		34,018.55 YTD INVOICED						34,018.55 YTD PAID		222.50
8474 FEDERAL SIGNAL CORP										
46141	12/27/13		20140035	210037	P	01/03/14	134000	521055	PROFESSIONAL SERVICES - O	6,048.20

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 2833775										
46141	12/27/13		20140035	210037	P	01/03/14	135000	521055	PROFESSIONAL SERVICES - O	6,048.20
INVOICE: 2833775										
VENDOR TOTALS		12,096.40 YTD INVOICED						12,096.40 YTD PAID		12,096.40
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
46074	12/11/13			210038	P	01/03/14	65000	530315	TIRES	124.66
INVOICE: 201830										
VENDOR TOTALS		6,162.91 YTD INVOICED						6,162.91 YTD PAID		124.66
8635 EARL FISCHL										
46076	12/19/13			210039	P	01/03/14	550	120225	EXCHANGE CLEARING - REC R	163.50
INVOICE: GR123113										
VENDOR TOTALS		163.50 YTD INVOICED						163.50 YTD PAID		163.50
311 THE TERRAMAR GROUP, INC										
46071	12/19/13			210040	P	01/03/14	65000	570155	VEHICLES	1,259.70
INVOICE: 59254										
46072	12/09/13			210040	P	01/03/14	65000	530310	PARTS PURCHASED	132.14
INVOICE: 59176										
46073	12/06/13			210040	P	01/03/14	65000	530310	PARTS PURCHASED	47.67
INVOICE: 59144										
VENDOR TOTALS		5,626.87 YTD INVOICED						5,626.87 YTD PAID		1,439.51
5893 FOSTER COACH SALES, INC										
46075	12/09/13			210041	P	01/03/14	65000	530310	PARTS PURCHASED	31.83
INVOICE: 7475										
VENDOR TOTALS		296.61 YTD INVOICED						296.61 YTD PAID		31.83
1914 GASAWAY DISTRIBUTORS INC.										
46078	12/10/13			210042	P	01/03/14	21000	530215	OPERATING SUPPLIES, SALT	4,214.00
INVOICE: 1032929										
VENDOR TOTALS		7,394.00 YTD INVOICED						7,394.00 YTD PAID		4,214.00
8008 GRUEN GRUEN & ASSOCIATES, LLC										
46077	12/23/13			210043	P	01/03/14	100	240100	ESCROWS - DEVELOPER DEPOS	5,162.50
INVOICE: 1847										
VENDOR TOTALS		18,020.27 YTD INVOICED						18,020.27 YTD PAID		5,162.50
6405 HIGHLAND BAKING CO										
46079	12/19/13			210044	P	01/03/14	55730	530420	FOOD/RESALE	59.51
INVOICE: 595298										
46080	12/21/13			210044	P	01/03/14	55730	530420	FOOD/RESALE	115.86
INVOICE: 596592										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	46081	12/23/13			210044	P	01/03/14	55730	530420	FOOD/RESALE	71.06
	INVOICE: 597146										
	46082	12/20/13			210044	P	01/03/14	55730	530420	FOOD/RESALE	62.46
	INVOICE: 595860										
	46083	12/18/13			210044	P	01/03/14	55730	530420	FOOD/RESALE	13.82
	INVOICE: 594598										
	VENDOR TOTALS		12,622.48 YTD INVOICED						12,622.48 YTD PAID		322.71
8634	AMY B HOHULIN										
	46025	12/19/13			210045	P	01/03/14	122000	520620	EMPLOYEE EDUCATION	875.00
	INVOICE: 100034										
	VENDOR TOTALS		875.00 YTD INVOICED						875.00 YTD PAID		875.00
399	HYDROTEX PARTNERS, LTD										
	46142	12/11/13			210046	P	01/03/14	65000	530300	GAS AND OIL	3,007.54
	INVOICE: 179609										
	VENDOR TOTALS		9,806.94 YTD INVOICED						9,806.94 YTD PAID		3,007.54
1649	ILL PUBLIC EMPL LABOR RELATIONS ASC										
	46084	12/31/13			210047	P	01/03/14	121200	520620	EMPLOYEE EDUCATION	180.00
	INVOICE: 123113										
	VENDOR TOTALS		180.00 YTD INVOICED						180.00 YTD PAID		180.00
7985	GREGORY KADLEC										
	46138	12/27/13			210048	P	01/03/14	100	240100	ESCROWS - DEVELOPER DEPOS	5,638.00
	INVOICE: 20121538										
	46139	12/27/13			210048	P	01/03/14	100	240100	ESCROWS - DEVELOPER DEPOS	5,388.00
	INVOICE: 20121306										
	VENDOR TOTALS		11,026.00 YTD INVOICED						11,026.00 YTD PAID		11,026.00
588	MCMASTER-CARR SUPPLY CO										
	46087	12/10/13			210049	P	01/03/14	65000	530310	PARTS PURCHASED	47.79
	INVOICE: 67918251										
	VENDOR TOTALS		81.21 YTD INVOICED						81.21 YTD PAID		47.79
8003	MORTON SALT, INC										
	46085	12/13/13		20140049	210050	P	01/03/14	21000	530215	OPERATING SUPPLIES, SALT	1,086.97
	INVOICE: 5400318319										
	46086	12/12/13		20140049	210050	P	01/03/14	21000	530215	OPERATING SUPPLIES, SALT	14,405.93
	INVOICE: 5400316704										
	VENDOR TOTALS		43,164.00 YTD INVOICED						43,164.00 YTD PAID		15,492.90
620	MOTOROLA SOLUTIONS, INC										
	46090	11/21/13		20140050	210051	P	01/03/14	65000	580110	EQUIPMENT/CAPITAL OUTLAY	3,382.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 13988130										
	VENDOR TOTALS		3,382.40 YTD INVOICED						3,382.40 YTD PAID		3,382.40
8205	MUNICIPAL GIS PARTNERS, INC										
	46140	12/31/13		20140010	210052	P	01/03/14	143100	521055	PROFESSIONAL SERVICES - O	2,222.33
	INVOICE: 2087										
	46140	12/31/13		20140010	210052	P	01/03/14	50100	521055	PROFESSIONAL SERVICES - O	2,222.34
	INVOICE: 2087										
	46140	12/31/13		20140010	210052	P	01/03/14	50200	521055	PROFESSIONAL SERVICES - O	2,222.33
	INVOICE: 2087										
	VENDOR TOTALS		53,336.00 YTD INVOICED						53,336.00 YTD PAID		6,667.00
5841	GENUINE PARTS CO-NAPA										
	46095	12/11/13			210053	P	01/03/14	65000	530310	PARTS PURCHASED	49.49
	INVOICE: 246599										
	VENDOR TOTALS		412.96 YTD INVOICED						412.96 YTD PAID		49.49
635	NATIONAL ELEVATOR INSPECTION SVCS INC										
	46088	12/05/13			210054	P	01/03/14	126000	521044	ELEVATOR INSPECTIONS	120.00
	INVOICE: 135040										
	46089	12/05/13			210054	P	01/03/14	126000	521044	ELEVATOR INSPECTIONS	240.00
	INVOICE: 135090										
	VENDOR TOTALS		7,052.50 YTD INVOICED						7,052.50 YTD PAID		360.00
7183	NEWEGG INC										
	46092	12/18/13			210055	P	01/03/14	121400	570110	COMPUTER EQUIPMENT/PROJEC	79.99
	INVOICE: 1200253064										
	VENDOR TOTALS		4,628.31 YTD INVOICED						4,628.31 YTD PAID		79.99
651	NORTHERN ILLINOIS GAS COMPANY										
	46094	12/20/13			210056	P	01/03/14	121300	521200	UTILITIES	3,568.31
	INVOICE: 46094										
	VENDOR TOTALS		32,989.38 YTD INVOICED						32,989.38 YTD PAID		3,568.31
5904	NIPSTA										
	46093	10/31/13			210057	P	01/03/14	143200	520620	EMPLOYEE EDUCATION	300.00
	INVOICE: 11899										
	VENDOR TOTALS		950.00 YTD INVOICED						950.00 YTD PAID		300.00
654	NORTHEAST MULTI-REG. TRAINING										
	46096	12/05/13			210058	P	01/03/14	134000	520620	EMPLOYEE EDUCATION	50.00
	INVOICE: 175860										

WARRANT: 0114-1 TO FISCAL 2014/09 05/01/2013 TO 04/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,650.00 YTD INVOICED						7,650.00 YTD PAID		50.00
655	NORTHERN ILLINOIS UNIVERSITY										
	46091	12/20/13			210059	P	01/03/14	126000	520965	PROFESSIONAL SERVICES-PLA	1,320.00
	INVOICE:	PRI 3944									
	VENDOR TOTALS		5,280.00 YTD INVOICED						5,280.00 YTD PAID		1,320.00
738	RAY O'HERRON CO. INC.										
	46021	12/11/13			210060	P	01/03/14	134000	530445	UNIFORMS	69.65
	INVOICE:	1337356-IN									
	VENDOR TOTALS		14,709.38 YTD INVOICED						14,709.38 YTD PAID		69.65
676	PACKEY WEBB FORD, INC.										
	46107	12/17/13			210061	P	01/03/14	65000	530310	PARTS PURCHASED	10.26
	INVOICE:	7881									
	VENDOR TOTALS		5,107.23 YTD INVOICED						5,107.23 YTD PAID		10.26
8538	PARTY LINENS BY DENORMANDIE										
	46100	12/11/13			210062	P	01/03/14	55730	530446	LINENS AND RENTALS	102.03
	INVOICE:	1-312136-04									
	VENDOR TOTALS		375.12 YTD INVOICED						375.12 YTD PAID		102.03
6994	PITNEY BOWES, INC										
	46097	12/19/13			210063	P	01/03/14	122000	530100	OFFICE SUPPLIES	75.59
	INVOICE:	5502367866									
	VENDOR TOTALS		1,755.41 YTD INVOICED						1,755.41 YTD PAID		75.59
6552	PROVANTAGE CORPORATION										
	46101	12/13/13			210064	P	01/03/14	121400	570110	COMPUTER EQUIPMENT/PROJEC	43.00
	INVOICE:	6916673									
	46102	12/12/13			210064	P	01/03/14	134000	530105	OPERATING SUPPLIES	41.71
	INVOICE:	6914939									
	46103	12/19/13			210064	P	01/03/14	126000	530100	OFFICE SUPPLIES	43.00
	INVOICE:	6923101									
	46103	12/19/13			210064	P	01/03/14	134000	530105	OPERATING SUPPLIES	12.00
	INVOICE:	6923101									
	46104	12/19/13			210064	P	01/03/14	134000	530105	OPERATING SUPPLIES	63.00
	INVOICE:	6923290									
	46105	12/18/13			210064	P	01/03/14	134000	530105	OPERATING SUPPLIES	396.31
	INVOICE:	6921022									
	46106	12/18/13			210064	P	01/03/14	134000	530105	OPERATING SUPPLIES	470.69
	INVOICE:	6921021									
	VENDOR TOTALS		16,312.76 YTD INVOICED						16,312.76 YTD PAID		1,069.71

WARRANT: 0114-1 TO FISCAL 2014/09 05/01/2013 TO 04/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8594	PUB TRIVIA USA LLC										
	46098	12/23/13			210065	P	01/03/14	55730	520904	ENTERTAINMENT	125.00
	INVOICE: 3567										
	46099	12/16/13			210065	P	01/03/14	55730	520904	ENTERTAINMENT	125.00
	INVOICE: 3566										
	VENDOR TOTALS		725.00 YTD INVOICED						725.00 YTD PAID		250.00
742	RED WING BRANDS OF AMERICA, INC										
	46123	12/12/13			210066	P	01/03/14	143200	530225	SAFETY SUPPLIES	175.00
	INVOICE: 45059801										
	VENDOR TOTALS		2,488.98 YTD INVOICED						2,488.98 YTD PAID		175.00
761	RONNOCO HOLDINGS, INC										
	46108	12/23/13			210067	P	01/03/14	55730	530405	BEVERAGES/RESALE	118.76
	INVOICE: 764357329										
	VENDOR TOTALS		4,718.94 YTD INVOICED						4,718.94 YTD PAID		118.76
762	ROSCOE COMPANY										
	46109	12/17/13			210068	P	01/03/14	65000	521125	LEASED EQUIPMENT	85.70
	INVOICE: 1287902										
	46109	12/17/13			210068	P	01/03/14	143100	520970	MAINTENANCE-BUILDING & GR	34.00
	INVOICE: 1287902										
	VENDOR TOTALS		2,091.24 YTD INVOICED						2,091.24 YTD PAID		119.70
6093	SCHAMBERGER BROTHERS, INC										
	46110	12/20/13			210069	P	01/03/14	55730	530400	BEER AND WINE	227.20
	INVOICE: 4534										
	VENDOR TOTALS		10,381.70 YTD INVOICED						10,381.70 YTD PAID		227.20
5718	JEREMIAH SCHMIDT										
	46120	12/17/13			210070	P	01/03/14	134000	520625	TRAVEL	30.00
	INVOICE: ER123113										
	VENDOR TOTALS		459.34 YTD INVOICED						459.34 YTD PAID		30.00
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	46115	12/19/13			210071	P	01/03/14	55730	530401	WINE	155.00
	INVOICE: 9685595										
	46115	12/19/13			210071	P	01/03/14	55730	530402	SPIRITS	331.02
	INVOICE: 9685595										
	46116	12/26/13			210071	P	01/03/14	55730	530401	WINE	1,171.05
	INVOICE: 9697431										
	VENDOR TOTALS		33,580.65 YTD INVOICED						33,580.65 YTD PAID		1,657.07
803	SPARTAN MOTORS CHASSIS, INC										

WARRANT: 0114-1 TO FISCAL 2014/09 05/01/2013 TO 04/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
46117	12/10/13			210072	P	01/03/14	65000	530310	PARTS PURCHASED	231.74
INVOICE:	IN00566704									
VENDOR TOTALS		1,989.09 YTD INVOICED						1,989.09 YTD PAID		231.74
806 STANDARD EQUIPMENT COMPANY										
46118	12/11/13			210073	P	01/03/14	65000	530310	PARTS PURCHASED	218.14
INVOICE:	C89303									
VENDOR TOTALS		187,935.32 YTD INVOICED						187,935.32 YTD PAID		218.14
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
46121	12/06/13			210074	P	01/03/14	143200	530100	OFFICE SUPPLIES	10.20
INVOICE:	3216846788									
46122	12/06/13			210074	P	01/03/14	143100	530100	OFFICE SUPPLIES	10.20
INVOICE:	3216846787									
46122	12/06/13			210074	P	01/03/14	143200	530100	OFFICE SUPPLIES	10.20
INVOICE:	3216846787									
46122	12/06/13			210074	P	01/03/14	50100	530100	OFFICE SUPPLIES	10.19
INVOICE:	3216846787									
46122	12/06/13			210074	P	01/03/14	50200	530100	OFFICE SUPPLIES	10.19
INVOICE:	3216846787									
VENDOR TOTALS		5,928.06 YTD INVOICED						5,928.06 YTD PAID		50.98
5018 SUBURBAN LABORATORIES, INC.										
46119	12/13/13			210075	P	01/03/14	50100	521055	PROFESSIONAL SERVICES - O	1,459.50
INVOICE:	33549									
VENDOR TOTALS		7,882.50 YTD INVOICED						7,882.50 YTD PAID		1,459.50
844 SYSCO FOOD SERV - CHICAGO, INC										
46111	12/06/13			210076	P	01/03/14	55730	530105	OPERATING SUPPLIES	17.11
INVOICE:	312061955									
46112	12/23/13			210076	P	01/03/14	55730	530410	DRY GOODS	24.01
INVOICE:	312230496									
46112	12/23/13			210076	P	01/03/14	55730	530105	OPERATING SUPPLIES	154.30
INVOICE:	312230496									
46112	12/23/13			210076	P	01/03/14	55730	530420	FOOD/RESALE	1,055.08
INVOICE:	312230496									
46113	12/17/13			210076	P	01/03/14	55730	530410	DRY GOODS	24.01
INVOICE:	312171653									
46113	12/17/13			210076	P	01/03/14	55730	530105	OPERATING SUPPLIES	23.55
INVOICE:	312171653									
46113	12/17/13			210076	P	01/03/14	55730	530420	FOOD/RESALE	1,103.28
INVOICE:	312171653									
46114	12/20/13			210076	P	01/03/14	55730	530410	DRY GOODS	52.50
INVOICE:	312200976									
46114	12/20/13			210076	P	01/03/14	55730	530105	OPERATING SUPPLIES	33.98
INVOICE:	312200976									
46114	12/20/13			210076	P	01/03/14	55730	530420	FOOD/RESALE	1,862.05

WARRANT: 0114-1 TO FISCAL 2014/09 05/01/2013 TO 04/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 312200976										
	VENDOR TOTALS		155,795.76 YTD INVOICED						155,795.76 YTD PAID		4,349.87
1152	TAPCO TRAFFIC & PARKING CONTROL CO., INC										
	46126	12/09/13			210077	P	01/03/14	143200	520995	MAINTENANCE-SIGNS	399.20
	INVOICE: I441182										
	VENDOR TOTALS		399.20 YTD INVOICED						399.20 YTD PAID		399.20
872	TRAFFIC CONTROL & PROTECTION INC										
	46127	12/13/13			210078	P	01/03/14	143200	520995	MAINTENANCE-SIGNS	2,067.50
	INVOICE: 79060										
	VENDOR TOTALS		8,500.10 YTD INVOICED						8,500.10 YTD PAID		2,067.50
7644	TREES R US, INC.										
	46124	12/17/13		20140009	210079	P	01/03/14	143200	521095	TREE REMOVAL	2,056.00
	INVOICE: 15553										
	46124	12/17/13		20140009	210079	P	01/03/14	143200	521103	EMERALD ASH BORER PROGRAM	5,389.80
	INVOICE: 15553										
	46125	12/04/13		20140009	210079	P	01/03/14	143200	521095	TREE REMOVAL	404.25
	INVOICE: 15518										
	46125	12/04/13		20140009	210079	P	01/03/14	143200	521103	EMERALD ASH BORER PROGRAM	495.00
	INVOICE: 15518										
	VENDOR TOTALS		193,285.60 YTD INVOICED						193,285.60 YTD PAID		8,345.05
911	AURORA LAUNDRY COMPANY, INC										
	46129	12/18/13			210080	P	01/03/14	55730	530446	LINENS AND RENTALS	20.68
	INVOICE: S02567										
	46130	12/18/13			210080	P	01/03/14	55730	530445	UNIFORMS	29.52
	INVOICE: 2362										
	46130	12/18/13			210080	P	01/03/14	55730	530446	LINENS AND RENTALS	232.50
	INVOICE: 2362										
	46130	12/18/13			210080	P	01/03/14	55730	530105	OPERATING SUPPLIES	58.01
	INVOICE: 2362										
	VENDOR TOTALS		9,121.77 YTD INVOICED						9,121.77 YTD PAID		340.71
915	VERIZON WIRELESS SERVICES LLC										
	46128	12/16/13			210081	P	01/03/14	134000	521195	TELECOMMUNICATIONS	570.72
	INVOICE: 9716673797										
	VENDOR TOTALS		22,977.68 YTD INVOICED						22,977.68 YTD PAID		570.72
948	WEST PUBLISHING CORPORATION										
	46134	12/01/13			210082	P	01/03/14	134000	520600	DUES-SUBSCRIPTIONS-REG FE	140.90
	INVOICE: 828510748										

WARRANT: 0114-1 TO FISCAL 2014/09 05/01/2013 TO 04/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,001.32 YTD INVOICED							1,001.32 YTD PAID		140.90
7711	WINDY CITY DISTRIBUTION COMPANY										
	46131	12/18/13			210083	P	01/03/14	55730	530400	BEER AND WINE	147.00
	INVOICE: 420082										
	VENDOR TOTALS	12,982.67 YTD INVOICED							12,982.67 YTD PAID		147.00
6332	WINDY CITY LIGHTS INC										
	46132	12/18/13			210084	P	01/03/14	126500	520310	HOLIDAY DECORATIONS	78.84
	INVOICE: 1775										
	VENDOR TOTALS	2,385.38 YTD INVOICED							2,385.38 YTD PAID		78.84
8565	WIDEOPENWEST FINANCE LLC										
	46133	12/15/13			210085	P	01/03/14	121400	521195	TELECOMMUNICATIONS	68.75
	INVOICE: 46133										
	VENDOR TOTALS	137.50 YTD INVOICED							137.50 YTD PAID		68.75
6906	ZIMMERMAN FORD LINCOLN MERCURY, INC										
	46135	12/19/13			210086	P	01/03/14	65000	530310	PARTS PURCHASED	48.94
	INVOICE: 60784										
	VENDOR TOTALS	10,277.21 YTD INVOICED							10,277.21 YTD PAID		48.94
										REPORT TOTALS	113,271.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	103,312.92
TOTAL WIRE TRANSFERS	6	9,958.51

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

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Appointment
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1043) DOC ID: 1043

Motion to designate Trustee McGinley as Village President Pro Tem for the four-month period from January through April 2014.

ATTACHMENTS:

- Consent President Pro-Tem (PDF)

MEMORANDUM

Date: December 13, 2013

To: Mark Franz, Village Manager

From: Patti Underhill, Administrative Services Coordinator

Subject: Consent Agenda
January 13, 2014

Please include the following item on the Consent Agenda:

Motion to designate Trustee McGinley as Village President Pro Tem for the four-month period from January through April 2014.

cc: Trustee McGinley
Al Stonitsch, Assistant Village Manager
Kristen Schrader, Assistant to the Village Mgr.
Christina Coyle, Assistant Finance Director
Caroline Conlon, Executive Secretary
Patti Underhill, Administrative Services Coordinator

X:\Admin\CLERK\President Pro Tem\President Pro Tem Jan 2014.doc

Attachment: Consent President Pro-Tem (1043 : Consent President Pro Tem McGinley)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Appointment
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1036)

DOC ID: 1036 A

Motion to approve the recommendation of Village President Demos that Yadav N. Nathwani be appointed to the Finance Commission for a term ending May 2014.

ATTACHMENTS:

- Nathwani FC Jan 2014 (PDF)

VILLAGE OF GLEN ELLYN

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

Name Nathwani (Last) Yadav (First) N (Initial) Today's Date _____

Home Address 226 Orchard Lane Glen Ellyn IL 60137

Phone No.(s) 630 3804543 E-mail NATHWANI 15@GMAIL.CO

Business Address *(including name of company)* Professional Paving + Concrete Co, INC.
1N282 Park Blvd Glen Ellyn IL 60137

Business Phone 6304698055 Number of Years Glen Ellyn Resident 1

EDUCATIONAL BACKGROUND AND OTHER PERTINENT EXPERIENCE

Name, Location, Etc.	From	To
Glenbard South High School Glen Ellyn IL	08/97	06/01
Benedictine University Lisle IL B.S. Social Science	08/01	05/05
Benedictine University Lisle IL MBA Finance	06/05	03/07

CIVIC AND FRATERNAL ORGANIZATIONS AND ACTIVITIES

BUSINESS OR PROFESSIONAL ACTIVITIES
(including type of present employment)

PLEASE INDICATE VILLAGE BOARD/COMMISSION INTERESTS

Finance Commission

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

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

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

Attachment: Nathwani FC Jan 2014 (1036 : Consent A-7C Finance Commission Appt)

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

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Amendment
Prepared By: Kristen Schrader

SCHEDULED

AGENDA ITEM (ID # 1045) DOC ID: 1045 A

Motion to approve a first amendment to license agreement between the Village of Glen Ellyn and Verizon Wireless to maintain cellular transmission equipment at the Cottage Avenue Water Tower for an annual rent of $14,000 and increasing 3% each year thereafter.

Background: At the November 25, 2013 and December 9, 2013 Village Board Meetings, before the Board for consideration was a license agreement amendment with Verizon Wireless for a microcell site at the Cottage Avenue Water Tower. The Board requested that the item be tabled until Management could further discuss the rent and other language items related to this agreement amendment.

Issues: Following the tabling of the item at the December 9, 2013 Village Board Meeting, Management worked with cellular industry experts to confirm that the lease agreement was negotiated in a fair manner to the Village and Verizon Wireless. Resulting from this discussion, one additional minor change has been added to the agreement amendment. The change incorporates the following language to the utilities section of the agreement:

(f) Utilities - Licensor shall provide for Licensee's use, at Licensee's expense, A/C wiring to a dedicated circuit breaker and Licensor shall be advanced the amount of $750 per year for all ongoing utility costs associated with power to that circuit breaker. Utility advances shall be paid at the same time and in the same manner as the Rent. Commencing with the third Additional Renewal Term, the amount Licensee shall advance Licensor for utility expenses shall increase to $1000 per year. ***ADD: Any loss of electric power or other utility service provided through Licensor hereunder shall be considered a force majeure event except the extent such loss of power or other utility service is proximately caused by the Licensor's negligent actions.***

This change has been approved by both the Village's Attorney and Verizon Wireless. The item is now ready to be considered by the Village Board at the January 13 Village Board Meeting.

Action Requested: This item will be presented to the Village Board via the consent agenda on January 13, 2014:

> *Motion to approve a first amendment to license agreement between the Village of Glen Ellyn and Verizon Wireless to maintain cellular transmission equipment at the Cottage Avenue Water Tower for an annual rent of $14,000 and increasing 3% each year thereafter.*

Recommendation:
Staff recommends approval of the agreement amendment as proposed.

Attachments:
- Verizon Lease Agreement Amendment Memo Dated 11/18/13
- Verizon Lease Agreement Amendment Memo Dated 12/04/13
- Updated Lease Agreement Amendment

ATTACHMENTS:

- Verizon lease agreement amendment memo 111813 (DOC)
- Verizon lease agreement amendment memo UPDATED 120413 (DOC)
- Verizon Agreement Amendment Cottage Ave 010814 (DOC)

MEMORANDUM

TO: Mark Franz, Village Manager
Al Stonitsch, Assistant Village Manager

FROM: Kristen Schrader, Assistant to the Village Manager

DATE: November 19, 2013

RE: Village/Verizon Lease Agreement Amendment

Background

The Village leases space to Verizon Wireless at the Cottage Avenue Water Tower for a microcell antenna site. This type of site is not a fully functional wireless location and only serves a small portion of Glen Ellyn Verizon customers. Earlier this year, Verizon approached the Village with plans to upgrade their equipment at the location. The proposed equipment upgrade includes transition from two antennas to one smaller antenna. Resulting from this request, the Village determined an amendment to the original license agreement would be appropriate to address a few items of interest including annual rent, utilities, and the indemnification clause.

Issues

After several months of negotiations, the Village and Verizon have come to a final proposed agreement, represented as a first amendment to the license agreement. The amendment will allow Verizon to upgrade their equipment at the Cottage Avenue Water Tower and for a majority of the current agreement terms to stand. The amendment presents only a few changes to the original agreement, which include:

- **Rent:** Original rent in 1994 began at $3,600, with 3% annual increase, with the rent currently at $6,000; New amendment annual rent will begin at $12,000 and will increase annually by 3%.
- **Utilities:** Original agreement did not provide any funding for the utilities such as A/C needs at the site related to Verizon's equipment; New amendment provides for an annual payment by Verizon to the Village for utility needs at $750, with an increase to $1,000 with the third renewal term.
- **Indemnification:** Based on past T-Mobile legal experience at the Cottage Avenue Water Tower, in the amendment the Village required Verizon to fully indemnify the Village against any and all claims related to their microcell site; New indemnification language is similar in nature to that of the T-Mobile agreement and will fully cover the Village regarding any legal issues. In the event that any claim is made related to Verizon's equipment, Verizon has the right to terminate the agreement and the microcell site.
- Other minor changes to insurance, liability sections based on current practices.

Village Attorney Adam Simon has reviewed the terms of the original agreement and the amendment and is comfortable with the amendment as proposed. Additionally, the Planning and Development Department has reviewed the requested upgrades and is ready to issue a building permit once the license agreement amendment is approved.

Attachment: Verizon lease agreement amendment memo 111813 (1045 : Verizon License Agreement Amendment for Cottage Avenue Water

Action Requested

This item will be presented to the Village Board via the consent agenda on November 25, 2013:

Motion to approve a first amendment to license agreement between the Village of Glen Ellyn and Verizon Wireless to maintain cellular transmission equipment at the Cottage Avenue Water Tower for an annual rent of $12,000 and increasing 3% each year thereafter.

Recommendation

Staff recommends approval of the agreement amendment as proposed.

Attachments

- Proposed Lease Agreement Amendment
- Original License Agreement – 1994

cc: Staci Hulseberg, Planning and Development Director

Attachment: Verizon lease agreement amendment memo UPDATED 120413 (1045 : Verizon License Agreement Amendment for Cottage Avenue

MEMORANDUM

TO: Mark Franz, Village Manager
Al Stonitsch, Assistant Village Manager

FROM: Kristen Schrader, Assistant to the Village Manager

DATE: December 4, 2013

RE: UPDATED: Village/Verizon Lease Agreement Amendment

Background

At the November 25, 2013 Village Board Meeting, before the Board for consideration was a license agreement amendment with Verizon Wireless for a microcell site at the Cottage Avenue Water Tower. The Board requested that the item be tabled until management could further discuss the rent related to this agreement amendment.

Issues

Rent

Village Management and Verizon Wireless met recently to discuss the possibility of updating the rent within the license agreement amendment. After much consideration, Verizon has reluctantly agreed to raise the rent to an annual rate of $14,000, from the originally proposed rent of $12,000. Verizon has indicated that this is their final offer for rent, and is hopeful that the Village and Verizon can come reach an agreement at the December 9 Board Meeting.

Microcell vs. Macrocell Sites

The Village and Verizon also discussed the differences between a microcell site and a macrocell site. Verizon's current microcell site at the Cottage Avenue Water Tower has two whip antennas, which they are requesting to upgrade for technology purposes to one, smaller 2' antenna. Verizon's proposed one antenna microcell site compares to AT&T's macrocell site at this same location of a 9-panel wide antenna system. Equipment storage at the base of the antenna also represents a significant difference, with a microcell site needing a small rack for storage versus large cabinets needed for macrocell sites.

Consideration for Verizon Upgrade to Macrocell Site

An additional consideration in this agreement amendment relates to the current space limitations at the top of, and at the base of, the Cottage Avenue Water Tower. If Verizon were to upgrade to a macrocell site, it would require the placement of a pod at the top of the water tower, about 6 feet above the current T-mobile antennas, in order to fit all of the needed antennas for this type of site. There also remains no open space at the base of the water tower for related equipment. Therefore, if Verizon were to upgrade to a macrocell site, it would require building an additional equipment storage building on the ground of the Cottage Avenue Water Tower property, requiring a special use permit. With these space limitations, and the previous legal experience at the site, Verizon and the Village both feel it in the best interest of both parties to keep the Verizon site as a microcell site.

Finally discussed was the reasoning for this microcell site based on the current installation of a full Verizon site at the Civic Center. Verizon has indicated that based on current usage, as well as estimated future usage, both sites will be instrumental in maintaining appropriate coverage within the Village. Additionally, Verizon may consider approaching the Village in the next couple of years about adding smaller, one antenna systems to various municipal infrastructures like light poles, to assist in closing the gap of cell phone usage and Verizon coverage.

Action Requested

This item will be presented to the Village Board via the consent agenda on December 9, 2013:

> Motion to approve a first amendment to license agreement between the Village of Glen Ellyn and Verizon Wireless to maintain cellular transmission equipment at the Cottage Avenue Water Tower for an annual rent of $14,000 and increasing 3% each year thereafter.

Recommendation

Staff recommends approval of the agreement amendment as proposed.

Attachments

- Memo dated November 19, 2013
- Proposed Lease Agreement Amendment
- Original License Agreement – 1994

cc: Staci Hulseberg, Planning and Development Director

FIRST AMENDMENT TO LICENSE AGREEMENT

THIS FIRST AMENDMENT TO LICENSE AGREEMENT ("Amendment") is made this _____day of _____, 2013, between Village of Glen Ellyn ("Licensor") and Chicago SMSA Limited Partnership d/b/a Verizon Wireless, with its principal offices located at One Verizon Way, Mailstop 4AW100, Basking Ridge, New Jersey 07920 ("Licensee").

Whereas, Licensor and Licensee previously entered into that certain License Agreement on June 13, 1994 ("Agreement") that provides for the installation, maintenance and operation of Licensee's antenna system (the "Antenna") on Licensor's water tower ("Tower") and space at the base of the Tower for placement of Licensee's equipment relating to cellular communications (the "Equipment"), along with rights of way for ingress and egress and utilities; and

Whereas, the locations where the Antenna and Equipment are installed are referred to as the "Licensed Premises";

Whereas, with respect to the licensed space, Licensee now wishes to replace equipment, including the antennas, coaxial cable lines, diplexers, and ancillary equipment as depicted in Exhibit A-1 ("Substitute Equipment"); and

Whereas, the parties also intend to amend the Agreement to provide for an increase in rent and modify other terms contained as stipulated herein; and

Licensor and Licensee wish to amend the Agreement in order to address the above item and reach new agreements with respect to the same; and

NOW THEREFORE, in consideration of the promises hereinafter made and other good and valuable consideration, the receipt of which is hereby acknowledged, Licensor and Licensee agree as follows:

1. **Modification of the Licensee's Installation Plans for Antenna and Equipment**. The parties agree that Licensee may install, operate and maintain its Equipment and Antennas as depicted on Exhibit A-1. It is understood by Licensor that Licensee shall be entitled to use and occupy these new locations on the Tower and that the equipment installed pursuant to the attached Exhibit A-1 and the locations utilized for the Substitute Equipment shall be included in the definition of Licensed Premises. Provided that Licensee has received all necessary permits and approvals from appropriate governing bodies, Licensee may immediately commence installation of the new equipment as depicted on Exhibit A-1.

2. **Additional Renewal Terms**. Upon expiration of the current term, which shall be on June 26, 2014, the term of the Agreement shall be extended for three (3) additional five (5) year terms ("Additional Renewal Terms"). The Additional Renewal Terms shall be automatically renewable unless Licensee elects to not renew by sending notice at least thirty (30) days prior to the end of the then-current term. Licensee shall not have the right to terminate this License during any Additional Renewal Term without prepaying all rent which shall become due and owing during such then-current five (5) year Additional Renewal Term.

3. **Additional Rent**.

A. In consideration for Licensor granting to Licensee the right to install the Substitute Equipment on additional areas of the Tower and Licensor's property and for extending the term of the

Agreement, as referenced herein, Licensor and Licensee hereby agree that Section 3 of the Agreement is hereby stricken and replaced in its entirety with the following new Section 3:

3. Rent. Upon the Commencement Date of the Amendment, Licensee shall pay Licensor, as rent, the annual amount of Fourteen Thousand and 00/100 Dollars ($14,000.00) to be paid on the anniversary of the Commencement Date, in advance to the Licensor at Licensor's address specified in Paragraph 9 below.

B. Section 13(f) of the Agreement shall be stricken and replaced in its entirety with the following new Section 13(f):

(f) Utilities – Licensor shall provide for Licensee's use, at Licensee's expense, A/C wiring to a dedicated circuit breaker and Licensor shall be advanced the amount of $750 per year for all ongoing utility costs associated with power to that circuit breaker. Utility advances shall be paid at the same time and in the same manner as the Rent. Commencing with the third Additional Renewal Term, the amount Licensee shall advance Licensor for utility expenses shall increase to $1000 per year. Any loss of electric power or other utility service provided through Licensor hereunder shall be considered a force majeure event except the extent such loss of power or other utility service is proximately caused by the Licensor's negligent actions.

4. **Additional Renewal Term Yearly Rental Increases**. Upon the commencement of the Additional Renewal Terms the rent for future years of the Agreement shall be increased as follows:

Rent shall increase during each year of each Additional Renewal Term by three percent (3%) per year effective on each annual anniversary of the Commencement Date.

5. **Notice**. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested, or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

Licensor: Village of Glen Ellyn
535 Duane Avenue
Glen Ellyn, IL 60137
Attn: Village Manager

Licensee: Chicago SMSA Limited Partnership d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

6. **Indemnification**. Licensee hereby agrees to indemnify, defend and hold Licensor, and Licensor's officers, employees, agents and contractors (collectively, the "Licensor Group") harmless from and against any claim of liability or loss from personal injury or property damage, including loss of use, in connection with the Equipment and Antenna or resulting from or arising out of the use and occupancy of the Licensed Premises by Licensee or its agents, excepting, however, such claims or damages for which Licensor may be held liable under the laws of the State of Illinois. Licensee accepts the Licensed Premises in a AS-IS, WHERE-IS condition and has relied on no oral or written representations from Licensor in determining the suitability of the Licensed Premises for Licensee's permitted uses hereunder.

Without limiting the preceding duty of indemnification, Licensee hereby agrees to pay for any costs incurred by the Licensor including, but not limited to attorneys' fees, experts' fees, and other related costs associated with administrative hearings or litigation in the event that any suit is filed or claim made by a third party regarding the uses permitted by or the invalidity or limitations associated with this License. In the event any such claim or suit pursuant to this Section is made by a third party, at Licensee's option, Licensee shall have the right to terminate the Agreement upon notice to Licensor. Following the date of such notice, Licensee shall have no further obligation to indemnify Licensor pursuant to this Section (except for 3rd Party claims for personal injury, death, property damage or destruction arising from Licensee's acts or omissions in the course of installing, operating and removing its Equipment and Antennas) or to pay rent for the remainder of the then-current term or any Additional Renewal Term.

7. **Insurance**.

a) Licensee and Licensor shall each be responsible for maintaining insurance covering their own property, whether or not it is located on the Licensed Premises.

b) Licensee shall procure and maintain for the duration of this License insurance against claims for injuries to persons or damages to property which may arise from or in connection with Licensee's operation and use of the Antenna and Equipment. The cost of such insurance shall be borne by Licensee. Coverage shall include, but shall not be limited to the following:

c) Licensee shall maintain coverage with limits no less than:

(i) Commercial General Liability: $5,000,000.00 combined single limit per occurrence for bodily injury, personal injury and property damage.

(ii) Worker's Compensation and Employer's Liability: Worker's Compensation limits as required by statute and Employers Liability limits of $1,000,000.00 per accident and $1,000,000.00 per disease each employee.

(iii) At the start of and during the period of any construction, builders all-risk insurance, together with an installation floater or equivalent property coverage covering cables, materials, machinery and supplies of any nature whatsoever which are to be used in or incidental to the installation of the Equipment. Upon completion of the installation of the Equipment, Licensee shall substitute for the foregoing insurance policies of fire, casualty, extended coverage and vandalism and malicious mischief insurance on the Station. The amount of insurance at all times shall be representative of the replacement cost values of the Station installed or constructed. The policy or policies providing coverage over property damage to Licensor's Tower shall be endorsed to name Licensor as an additional insured and no part of the Licensor's property shall be considered a part of any "work" of Licensee nor subject to the economic loss doctrine.

(iv) If, during renewal periods, the amount of insurance coverage should no longer be reasonably adequate because of the risks involved or inflation, the Licensor may request in writing, and Licensee shall promptly increase, the amount of all insurance provided.

Attachment: Verizon Agreement Amendment Cottage Ave 010814 (1045 : Verizon License Agreement Amendment for Cottage Avenue Water

(v) Licensee may satisfy the foregoing requirements by delivering copies of a certificate of insurance evidencing procurement of the insurance coverage required in this Section 7.

d) The Licensor, its officers, officials, employees, volunteers, agents, successors and assigns are to be covered as additional insureds on Licensee's commercial general liability policy with respect to liability arising out of the Equipment and Antenna used by Licensee and/or arising out of activities performed by or on behalf of Licensee, including those performed by independent contractors hired by Licensee or its or their subcontractors. The coverage shall contain no special limitation on the scope of the protection afforded to the Licensor, its officers, officials, employees, volunteers, agents, assigns or successors. Licensee's insurance coverage shall be primary insurance as respects the Licensee's operations. Any insurance or self-insurance maintained by the Licensor shall be excess of Licensee's insurance and shall not contribute with it in this respect.

e) Any of Licensee's errors or omissions shall not affect coverage provided to the Licensor, its officers, officials, employees, volunteers or agents.

f) Coverage shall state that Licensee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

g) Insurance shall be placed with insurers licensed to do business in Illinois.

h) Under no circumstances shall the Licensor be deemed to have waived any of the insurance requirements of this Agreement by any action or omission including, but not limited to (i) allowing any work to commence by or on behalf of Licensee before Licensor is in receipt of certificates of insurance; (ii) failing to review any certificate of insurance received, or (iii) failing to advise Licensee that any certificate of insurance fails to contain all the required insurance provisions, or may be deficient in any other manner. Licensee agrees that the obligations to provide the insurance required under this Agreement is solely its responsibility and that it is a requirement under this Agreement is solely its responsibility and that it is a requirement which cannot be waived by any action, inaction or omission by Licensor.

8. **Limitation of Liability**. Except for indemnification pursuant to 6 above, neither party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

9. **Performance Bond**. Within thirty (30) days after the execution of this Agreement, Licensee will provide to the Licensor the following forms of security: (i) a One Thousand and No/100 Dollars ($1,000.00) replenishable cash deposit, to be held in a segregated account, as and for a performance guaranty for the routine maintenance and repair of the Equipment and Antenna necessitated from time to time ("Security Fund"); and (ii) a Ten Thousand and No/100 Dollars ($10,000) bond as and for a performance guaranty for the removal of the Equipment and Antenna within sixty (60) days after the expiration or earlier termination of this License. These forms of security shall be retained by Licensor and may be utilized to pay the Licensor for its costs, provided the Licensee has failed to perform any action required under this Agreement more than thirty (30) days following receipt of a notice of breach. Licensor agrees to provide notice to Licensee prior to utilizing funds from the Security Fund or bond.

If the Licensor utilizes the Security Fund, it shall notify Licensee of the funds so utilized and Licensee will restore to the Security Fund to the amount required in this Section. An example of the circumstance which would permit the Licensor to withdraw and utilize such funds would be a failure by Licensee to maintain the Equipment and Antenna in a condition which protects the Licensor's property from damage. The Licensor shall invest the security account and shall credit interest income into the account. In any renewal terms, the Licensor may require that Verizon shall comply with an increase in the amount of the Security Fund to reflect inflationary costs. At the termination of this Agreement, the Licensor shall return to Licensee the amount, if any, on deposit in the Security Fund, which has not previously been expended or which will not be expended within the following six (6) month period for costs incurred or to be incurred by the Licensor as a result of the breach by Licensee of any provision of this Agreement.

10. Other than as specifically amended herein, all other terms and conditions of the Agreement shall remain in full force and effect. Where there is conflict between the terms of the Agreement and this Amendment, the terms of this Amendment shall control. Unless otherwise indicated or introduced in this Amendment, all defined terms referenced in the Amendment shall have the same meaning as those found in the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed in duplicate this lease Amendment on the day and year first above written.

Licensor:

Village of Glen Ellyn, an Illinois municipal corporation

By:_____
Name: _____
Its: _____
Date: _____

Licensee:

Chicago SMSA Limited Partnership d/b/a Verizon Wireless

By: Cellco Partnership, its General Partnership

By: _____
Name: Lynn Ramsey
Title: Area Vice President Network
Date: _____

Attachment: Verizon Agreement Amendment Cottage Ave 010814 (1045 : Verizon License Agreement Amendment for Cottage Avenue Water

EXHIBIT A-1

Depiction of Substitute Equipment Location

(See attached)

Attachment: Verizon Agreement Amendment Cottage Ave 010814 (1045 : Verizon License Agreement Amendment for Cottage Avenue Water

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

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Ordinance
Prepared By: Patti Underhill

SCHEDULED

ORDINANCE 6206

DOC ID: 1016 C

Ordinance No. 6206-VC, An Ordinance to Amend (Liquor Control Code) Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code of Glen Ellyn, Increasing the Number of Class C-1 Liquor Licenses.

The Fresh Market of Illinois, Inc., located at 285 Roosevelt will open their new store in Glen Ellyn on February 12, 2014. They are interested in obtaining a Class C-1 Liquor License which authorizes the retail sale of all types of alcoholic liquor in its original package as an adjunct to another retail business. The Class C-1 liquor license does not authorize the sale of alcoholic liquor for consumption on the premises where sold. The Village currently has ten (10) Class C-1 liquor licenses for businesses like Binny's, Osco and Trader Joe's.

ATTACHMENTS:

- The Fresh Market Jan 2014 (DOC)

Ordinance No. _____ - VC

An Ordinance to Amend (Liquor Control Code)
Chapter 19 of Title 3, Section 12
(Restriction on Number of Licenses) of the Village Code of Glen Ellyn,
Increasing the Number of Class C-1 Liquor Licenses

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

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

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

Whereas, the President and Board of Trustees have determined that it is in the best interest of the Village to increase by one the number of Class C-1 liquor license, which authorizes the retail sale, on the specified premises, of alcoholic liquor in its original package, but not for consumption on the premises where sold, as an adjunct to another principal retail business, where more than three hundred (300) square feet of floor area is devoted to the storage, display and sale of alcoholic liquor; to reflect the request of The Fresh Market of Illinois, Inc., 285 Roosevelt Road, effective January 13, 2014; and

Attachment: The Fresh Market Jan 2014 (NO. 6206 : The Fresh Market of Illinois, Inc. - Liquor License)

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

Section One: The findings of fact and conclusions set forth hereinabove are hereby adopted by the President and Board of Trustees as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Section 3-19-12 (Restriction on Number of Licenses) of the Glen Ellyn Village Code (Liquor Control Code) is hereby amended so that reference to Class C-1 will henceforth read as follows:

Class C-1 - no more than 11

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

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

Ayes:

Nays:

Absent:

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

_____
Village President of the Village
of Glen Ellyn, Illinois

Attest:

Attachment: The Fresh Market Jan 2014 (NO. 6206 : The Fresh Market of Illinois, Inc. - Liquor License)

_____
Village Clerk of the Village
of Glen Ellyn, Illinois

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

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

Meeting: 01/13/14 08:00 PM
Department: Planning & Development
Category: Amendment
Prepared By: Michele Stegall

SCHEDULED

ORDINANCE 6207 DOC ID: 1021 H

Ordinance No. 6207-VC, An Ordinance Approving Zoning Code Text Amendments to Create a New I1 Light Industrial Zoning District.

Background. In September of 2013, the Village entered into annexation agreements with properties located at 21W180 and 21W200 Hill Avenue (see attached map). These properties were previously located in Lombard and zoned to Lombard's light industrial district. They were disconnected from Lombard a few years ago and are currently located in DuPage County where they are similarly zoned to DuPage County's I-1 Light Industrial district. The annexation agreements for 21W180 and 21W200 Hill Avenue require the Village to adopt a new light industrial zoning district to be applied to these properties upon annexation to Glen Ellyn and to create this new district within 6 months of the agreements having been approved, or no later than February 9, 2014. It is anticipated that this district will also be applied to the property to the south known as 21W171 Hill Avenue for which the Village is also working on an annexation agreement with the current property owner.

In accordance with this requirement, a new proposed light industrial zoning district was drafted and considered by the Plan Commission at their December 12 meeting. Lombard and DuPage County's light industrial zoning district standards were used as guides in creating the proposed regulations. Prior the meeting, the draft regulations were shared with each of the three property owners in the area. One of the property owners contacted staff and the proposed regulations were amended prior to the Plan Commission meeting to address some the concerns that were raised.

Plan Commission Recommendation. The Plan Commission considered the Zoning Code text amendment at a public hearing on December 12, 2013 related to the creation of a new light industrial zoning district. No members of the public spoke at the hearing. By a vote of 6-0, the Commission recommended approval of the proposed text amendments with changes. A majority of the modifications requested by the Commission were to the proposed list of permitted and special uses. Following the Plan Commission meeting, the district standards were shared with the Village attorney. The attached regulations incorporate the changes requested by both the Plan Commission and Village Attorney.

Village Board Action. The Village Board is requested to review and act on the proposed light industrial zoning district standards. A draft Ordinance approving the creation of this new district is attached.

Attachments: Map of Area
Draft minutes from December 12, 2013 Plan Commission meeting
Ordinance (proposed district regulations attached)

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Ordinance No. _____

An Ordinance Approving Zoning Code Text Amendments to Create a New I1 Light Industrial Zoning District

Whereas, the Village of Glen Ellyn recently entered into annexation agreements with properties commonly known as 21W180 and 21W200 Hill Avenue; and

Whereas, the aforementioned properties were previously located in the Village of Lombard and zoned to Lombard's light industrial district; and

Whereas, said properties were disconnected from Lombard and are currently located in DuPage County and zoned to DuPage County's I-1 Light Industrial district; and

Whereas, the annexation agreements for 21W180 and 21W200 Hill Avenue require the Village of Glen Ellyn to create a new light industrial zoning district to be applied to these properties upon annexation to Glen Ellyn; and

Whereas, in accordance with this provision, following due and proper publication of notice in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on December 12, 2013, at which hearing the Plan Commission considered a variety of zoning code text amendments related to the creation of a new light industrial zoning district; and

Whereas, no persons spoke at the public hearing either in favor of or in opposition to the proposed amendments; and

Whereas, after having considered the evidence, testimony and exhibits presented at the December 12, 2013 Plan Commission public hearing, by a vote of six (6) "yes" and zero (0) "no", the Plan Commission recommended approval of the proposed zoning code text amendments as set

forth in the minutes of their December 12, 2013 meeting, a draft of which is attached hereto as Exhibit "A"; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn have reviewed the evidence and testimony presented at the December 12, 2013 Plan Commission hearing and find that the proposed zoning code text amendments are consistent Glen Ellyn's 2001 comprehensive plan and would promote the public health, safety, and general welfare of the Village and, therefore, deem it in the best interest of the Village to accept the recommendation of the Plan Commission and to amend the Glen Ellyn Zoning Code to create a new I1 light industrial zoning district classification.

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 draft minutes from the December 12, 2013 Glen Ellyn Plan Commission meeting, a copy of which is attached hereto as Exhibit "A", is hereby accepted by the Village Board, and the findings of fact and conclusions set forth therein and in the preambles above are hereby adopted by the President and Board of Trustees.

Section Two: The Glen Ellyn Zoning Code is hereby amended as set forth in Exhibit "B" attached hereto.

Section Three: The Director of Planning and Development is hereby directed to cause the text of the Glen Ellyn Zoning Code to be amended as approved by this Ordinance. Said amendments shall be inserted in proper order into the Zoning Code, and said Zoning Code and shall be published and made available for inspection and purchase by the general public.

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 ____).

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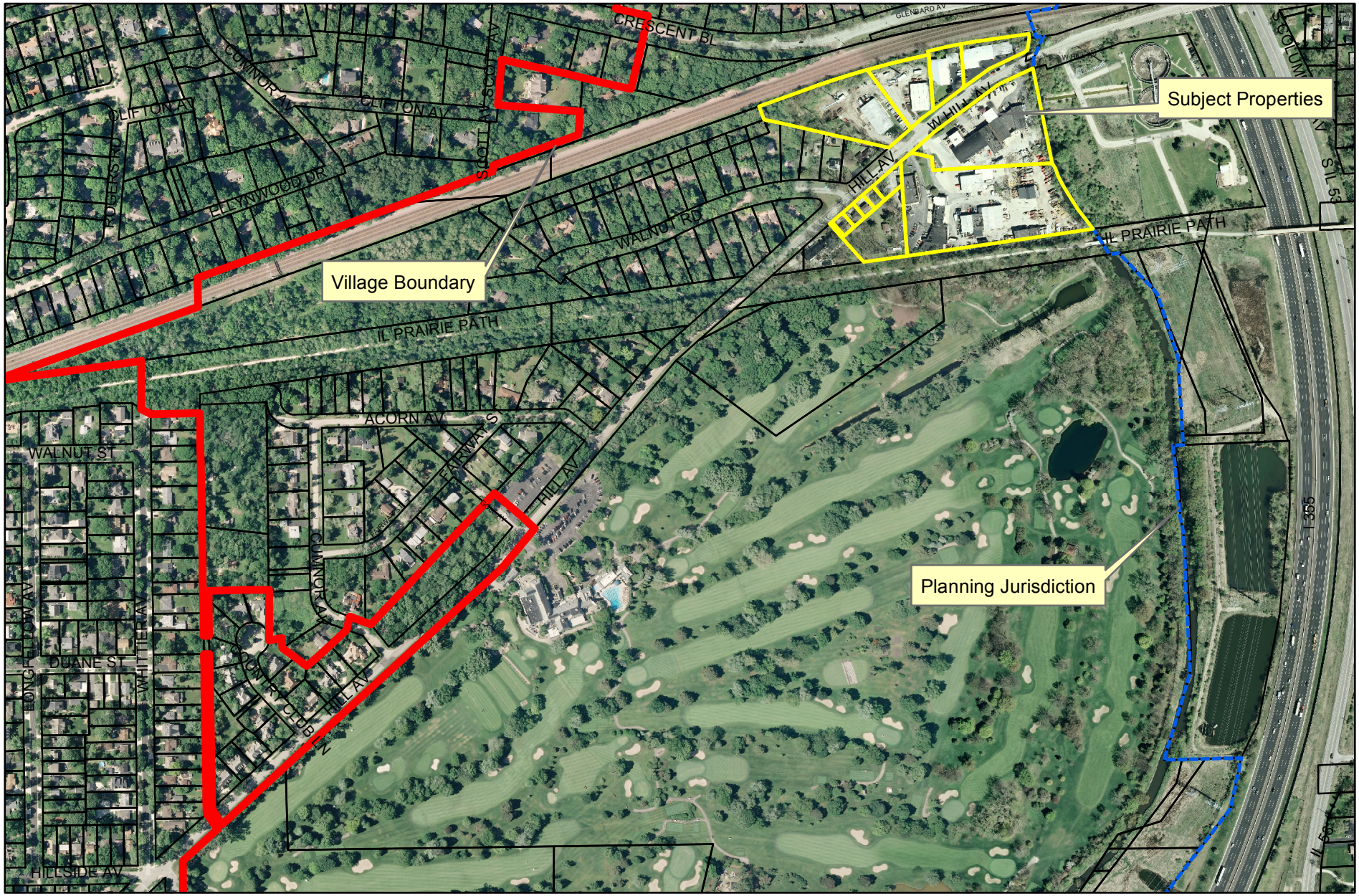
ATTACHMENTS:

- Map of Area (PDF)
- Draft PC Minutes 121213 (PDF)
- Light Industrial Zoning District 123113 (DOC)

21W171, 21W180 and 21W200 Hill Avenue



Prepared By: Planning and Development
Date Prepared: December 5, 2013
2011 Aerial Photo

0 175 350 700 Feet

N

Attachment: Map of Area (NO. 6207 : Light Industrial Zoning District)

DRAFT
PLAN COMMISSION
MINUTES
DECEMBER 12, 2013

The meeting was called to order by Vice Chairperson Jay Strayer at 7:35 p.m. The meeting was delayed due to the late arrival of a Plan Commission member. Plan Commissioners David Allen, Tracy Heming-Littwin, Heidi Lannen, Jeff Mansfield and Ray Whalen were present. Chairperson Mary Loch and Plan Commissioners Craig Bromann, Gary Fasules, Jeff Girling and Lyn Whiston were excused. Also present were Village Planner Michele Stegall and Recording Secretary Barbara Utterback.

Plan Commissioner Mansfield moved, seconded by Plan Commissioner Allen, to approve the minutes of the September 26, 2013 Plan Commission meeting with two revisions. The motion carried unanimously by voice vote.

* <u>PUBLIC HEARING – CREATION OF LIGHT INDUSTRIAL ZONING DISTRICT</u>
PUBLIC HEARING REGARDING THE CREATION OF A NEW LIGHT INDUSTRIAL ZONING DISTRICT. THIS NEW DISTRICT IS BEING PROPOSED IN ACCORDANCE WITH RECENTLY APPROVED ANNEXATION AGREEMENTS FOR PROPERTIES ON HILL AVENUE EAST OF THE VILLAGE LIMITS.

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

<u>Staff Presentation</u>

Village Planner Michele Stegall stated that in September of this year, the Village Board approved two (2) annexation agreements for properties at 21W200 and 21W180 Hill Avenue and she displayed a map and indicated those two properties which are on the north side of Hill Avenue. Ms. Stegall stated that the Village is also currently working on an annexation agreement for Elliott Construction which is located in the same area on the south side of Hill Avenue. She stated that the annexation agreements approved in September require the Village to adopt a new Light Industrial Zoning District within six (6) months of approval of those annexation agreements or the annexation agreements would be null and void. She also stated that this Zoning District however would not be in place until the properties are actually annexed. Ms. Stegall stated that staff reviewed the zoning codes for both Lombard and DuPage County because historically the subject properties were located in Lombard but were disconnected a few years ago and have been unincorporated since that time. Ms. Stegall also stated that the three property owners were sent the draft regulations. She added that one owner contacted the Village and some adjustments were subsequently made to the proposed district regulations. Ms. Stegall stated that an updated draft of the proposed regulations has been distributed to the Plan Commission at this meeting.

Questions/Comments from the Plan Commission

Plan Commissioner Mansfield inquired why beverages, bottling and distribution were not proposed to be a permitted use in the subject zoning district and he felt that a small start-up brewery could be a special use or a permitted use in this small industrial area. Ms. Stegall responded that she felt a brewery could be a good use in this location, however, that a bottling company that creates generates a significant amount of traffic may not be. Plan Commissioner Heming-Littwin recommended adding a micro-beverage company as a special use and Plan Commissioner Mansfield and Ms. Stegall supported that recommendation. Plan Commissioner Mansfield also recommended that dairy products processing such as a small ice cream or bakery operation could be a candidate for a special use in the subject area. Ms. Stegall asked the Plan Commission for their opinions and stated that larger uses that would generate a great deal of truck traffic and/or noise were not proposed as permitted or special uses. Although the Plan Commissioners were concerned regarding truck traffic, they were supportive of those types of businesses being allowed in this zoning district. Plan Commissioner Mansfield asked if noise and odors could be added to the evaluation factors that affect the community as a whole, and Ms. Stegall responded yes and added that there are currently general odor standards included in the supplemental regulations section of the code. All of the Plan Commissioners agreed to add noise and odors as an additional consideration in the Planned Unit Development section of the Code.. Plan Commissioner Mansfield stated that restaurants and carry-outs are not included in the list of permitted uses and he questioned this because depending on the size of the area, a company may want to put a restaurant in for workers. He stated that this use, however, is not allowed in the area and spot zoning for one property is not a good option. He added that he felt restaurants could be allowed as a permitted or special use in an industrial area. Plan Commissioner Heming-Littwin agreed, however, Ms. Stegall added that a company could have a cafeteria for workers but the subject area is a small, light industrial area and will probably not attract retail stores and restaurants. She also stated that there are benefits to having an area with similar types of uses. Plan Commissioner Whalen did not feel restaurants were an appropriate use in this area, however, Plan Commissioner Heming-Littwin was in favor of a use such as a stand-alone hot dog stand as the length of lunch hours will be limited. Plan Commissioners Allen and Lannen were supportive of a small coffee shop or cafeteria located inside a building but not a stand-alone restaurant. Since the Plan Commissioners were not supportive of a restaurant in the subject area, Plan Commissioner Mansfield suggested perhaps in the future a small restaurant that served food and/or small retail uses targeted for use by workers in the subject industrial area could occur. Commissioner Whalen noted that it is always possible to amend the Code if needed.

Ms. Stegall responded to Plan Commissioner Heming-Littwin that the subject area may ultimately be the only light industrial area in the Village although the Commonwealth Edison property could be zoned light industrial if annexed in the future. Ms. Stegall also responded to Plan Commissioner Heming-Littwin that the property on Main Street near Center Ice would most likely be zoned for general commercial uses. Ms. Stegall responded to Plan Commissioner

Strayer that not all of the businesses in this area meet the permitted uses, however, they would be grandfathered in, including the special uses. She also stated that after speaking to an owner in the area, automotive repair and overnight and weekend parking were changed to permitted uses. Ms. Stegall responded to Plan Commissioner Allen that if the property was zoned commercial it may allow some uses in the area that may not be appropriate such as retail and restaurant uses. Plan Commissioner Mansfield stated that food manufacturer is listed as a permitted use under special uses, and he asked if that would cause confusion unless the food manufacturer is defined. He also stated that light manufacturing is recommended under permitted uses, and Plan Commissioner Heming-Littwin stated that light manufacturing is not considered as food manufacturing. Ms. Stegall asked the Plan Commissioners for their opinion regarding food manufacturing, and they stated they would like food manufacturing to be added as a special use classified as micro-food or beverage production. Plan Commissioner Mansfield recommended that a substation be a permitted use or a special use, and it was determined that a private utility substation will be included under special use.

Plan Commissioner Heming-Littwin asked why church, temple, mosque, etc. are included in the light industrial category. Ms. Stegall stated that use was permitted in the County and Lombard, therefore, it is not a change. Plan Commissioner Heming-Littwin stated that that use has possible parking and traffic issues, and Ms. Stegall stated that use is in the special use category therefore parking and traffic impacts could be evaluated. Plan Commissioner Heming-Littwin asked if "religious worship facilities" should be used in place of "church" or "temple,". Ms. Stegall responded to Plan Commission Strayer that a large Polish Catholic Church on Swift Road is zoned by the County as a special use in a residential district. Plan Commissioner Allen stated that a church could be an appropriate use for a light industrial space but is it an appropriate use for the subject area? Plan Commissioner Lannen felt a church could be interested in renting a low cost space and that traffic could be an issue. The Plan Commissioners felt that a church was not an appropriate use for the area. Ms. Stegall stated that she would like contact the Village Attorney before eliminating it. Plan Commissioner Mansfield stated that if the attorney advises that a church be allowed, that it should be a special use, and Plan Commissioner Heming-Littwin agreed.

Plan Commissioner Allen asked what the likelihood would be for this area to become an antenna playground if it is a special use, and Ms. Stegall stated there are currently three (3) towers with multiple users on each tower located there. Plan Commissioner Heming-Littwin stated that the topography of the subject area is low and not a good location for cell towers. She also stated that antennas are becoming smaller in size. Plan Commissioner Mansfield added that he would prefer to have antennas go up in this location rather than in downtown Glen Ellyn. Vice Chairman Strayer stated that according to staff's chart, Lombard permits parks and playgrounds as a special use in light industrial zoning and a discussion followed regarding whether parks should be a permitted use with some Commissioners expressing safety concerns.

workers. Ms. Stegall responded to Plan Commissioner Lannen that an item, if appropriate, can be forwarded to the Planning and Development Director for her authority to determine that a use is similar to other uses that are allowed in a district in terms of the impacts they would have and to allow those uses. Ms. Stegall responded to Plan Commissioner Allen that the country club would most likely be zoned to the Conservation Recreation District. Plan Commissioner Whalen suggested adding "indoor" to the salt storage facility item (no. 23) and Ms. Stegall agreed.

Persons in Favor of or in Opposition to the Proposed Request

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

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

Motion

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Mansfield, to create a Light Industrial Zoning District Standards with the following changes: Add Micro-Beverage and Food Manufacturing as a permitted Special Use, add "noise" and "odors" as Factors 4 and 5 to the PUD Evaluation Factors, remove No. 6, church and temple, from Special Uses, add "Indoor" to no. 23, Salt Storage Facility, and add Private Utility Substation as a special use.

The motion carried unanimously with six (6) "yes" votes and zero (0) "no" votes as follows: Plan Commissioners Allen, Heming-Littwin, Lannen, Mansfield, Whalen and Vice Chairman Strayer voted yes.

PUBLIC HEARING – ZONING CODE TEXT AMENDMENTS
PUBLIC HEARING REGARDING PROPOSED ZONING CODE TEXT AMENDMENTS RELATED TO SUCH THINGS AS FENCE SPACING AND HEIGHT, GENERATOR SETBACKS, DEVELOPER DONATIONS, OUTDOOR SEATING AND PERMITTED USES.

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

Staff Presentation

Village Planner Michele Stegall stated that a variety of Zoning Code text amendments are being presented to the Plan Commission for their consideration. She pointed out some of the changes that have been made to the list of amendments since the Plan Commission received

PROPOSED LIGHT INDUSTRIAL ZONING DISTRICT STANDARDS
12/31/13

Bold = New Text
~~Strike Through~~ = Deleted Text

10-3-1: INTENT

Insert new Section 10-3-1(Q) to read as follows:

(Q) **I1 – Light Industrial Zoning District: The I1 District is intended to provide an environment suitable for industrial activities that do not create appreciable nuisance or hazards and which can be located harmoniously on the same lot with office uses and in relatively close proximity to residential areas.**

10-2-2: DEFINITIONS:

Add a new definition for "Animal Day Care" to read as follows:

Animal Day Care: A facility that provides same day short-term keeping, boarding or maintaining of animals that do not require medical treatment and which does not include overnight boarding.

Micro Food and Beverage Manufacturing: An establishment not exceeding 5,000 square feet in floor area where food, beverages, and/or alcohol are processed or otherwise prepared and which may include the distribution of such items.

Private Utility Use or Facility. Utilities that are not subject to Village acceptance for operation or maintenance. For purposes of this Code, private utilities may include such things as natural gas lines or facilities, power lines and plants, communication lines and facilities (with the exception of telecommunication uses) and similar uses and facilities.

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Insert a new Section 10-4-19 to read as follows:

10-4-19: I1 – LIGHT INDUSTRIAL DISTRICT

(A) **PERMITTED USES***

1. **Artist Studio**
2. **Automobile car wash**
3. **Automobile repair and service**
4. **Automotive vehicle rental**

Attachment: Light Industrial Zoning District 123113 (NO. 6207 : Light Industrial Zoning District)

5. **Building material sales establishment; plumbing, heating, ventilating and electrical equipment and fixture service and repair; machinery and equipment sales, service and rental; household appliance repair; cabinet making and custom woodworking uses**
6. **Business, medical or professional office, including contractor's offices**
7. **Commercial or trade school**
8. **Community support services uses such as: mail order store, newspaper office, office supply, catering, laundry retail and mortuary**
9. **Compounding of cosmetics, toiletries, dyes and pharmaceuticals**
10. **Dry cleaning and/or commercial laundry establishments including dry cleaning plants and operations primarily serving satellite drop-off dry cleaning establishments in other districts**
11. **Engraving, printing, publishing, lithography, blue printing, film processing and photocopying establishments**
12. **Exterminating services**
13. **Furniture upholstery**
14. **Greenhouse, including retail and wholesale sale of plants**
15. **Ice sales and storage**
16. **Light manufacturing assembly of previously manufactured parts, fabricating, cleaning, testing, assembling, repairing and servicing**
17. **Overnight and weekend parking**
18. **Radio and television: service, repair and studios**
19. **Research laboratory**
20. **Indoor self storage facility**
21. **Sheet metal shop**
22. **Veterinarian and animal hospital**
23. **Antenna attachments to existing antenna towers, buildings or other structures which do not exceed the permitted height in the zoning district or the height established by special use permit**
24. **Accessory retail use associated with another permitted use where the floor area taken up by retail does not exceed 25%.**

(B) SPECIAL USES*

No enumerated Special Use shall be considered to be an accessory use to any other permitted or Special Use, and a separate permit shall be required for each separate Special Use.

1. **Animal day care**
2. **Cartage, express or parcel delivery**
3. **Church, temple or other religious institution**
4. **Club or lodge – private, fraternal or religious**
5. **Compost collection facility**
6. **Concrete and cast stone fabrication and molding, including monument establishments**
7. **Contractor's yard for storage of vehicles and materials**
8. **Glass products production**
9. **Indoor amusement**

Attachment: Light Industrial Zoning District 123113 (NO. 6207 : Light Industrial Zoning District)

10. Indoor recreation facility
11. Kennel or cattery
12. Micro Food and Beverage Manufacturing
13. Outdoor storage
14. Private utility use or facility
15. Public use
16. Public utility and public service use
17. Recycling collection center
18. Television and radio tower, antenna support structure, water and fire tower, cooling tower, etc which exceed the maximum height
19. Vehicle storage yard
20. Warehouse
21. Wholesale merchandising and storage warehousing

*All (A) Permitted and (B) Special Uses must also comply with all applicable requirements contained in the "Supplemental District Regulations" as well as all other pertinent regulations in this Code.

(C) ACCESSORY BUILDINGS, STRUCTURES AND USES

See Section 10-5-4 "ACCESSORY STRUCTURES AND USES" and 10-5-5 "YARDS".

(D) MINIMUM YARD AND LOT REQUIREMENTS*

1. Front or corner side yard: 30' in depth. The front 10' shall be landscaped.

2. Rear yard: 20' in depth. The rear 10' shall be landscaped if adjacent to a residential zone or use or property located in the CR zoning district.

3. Side yard: 20', such yard shall be landscaped if adjacent to a residential zone or use.

4. Lot area: 20,000 sq. ft.

5. Lot width: 100 ft.

6. Lot depth: 200 ft.

(E) MAXIMUM HEIGHT

1. 45'

2. Churches and temples may be erected to a height not exceeding 75', if the building is set back from each yard line at least 2' for each foot of additional building height above the height limit otherwise permitted in the district;

Attachment: Light Industrial Zoning District 123113 (NO. 6207 : Light Industrial Zoning District)

3. The height of a television or radio tower, antenna support structure, church spire, belfry, monument, tank, water and fire tower, stage tower or scenery loft, cooling tower, ornamental tower, and spire, chimney, elevator bulkhead, conveyor and flag pole shall be specified in the ordinance granting a special use permit.

(F) SIGNS AND FENCES

1. Signs as per Sign Ordinance.

2. Screening required pursuant to Section 10-5-13(L).

3. See Section 10-5-5: YARDS.

(G) PARKING AND LOADING REQUIREMENTS

1. All buildings except those specified below: One space for each 250 sq. ft. of floor area.

2. Car wash: One space for each 2 employees, plus reservoir parking space or stack space equal to 5 times the maximum capacity of the washing unit.

3. Club and lodge: One space for each 300 sq. ft. of gross floor area.

4. Commercial or trade school: Once space for each 2 students based on design capacity.

5. Additional off-street parking and loading requirements are found in the "Supplementary District Regulations."

Amend Section 10-5-13 of the Supplemental Regulations to read as follows:

10-5-13: PERFORMANCE STANDARDS AND OTHER REQUIREMENTS FOR **INDUSTRIAL USES**, COMMERCIAL USES, PLANNED UNIT DEVELOPMENTS, SPECIAL USES, AND NON-RESIDENTIAL USES IN RESIDENTIAL ZONING DISTRICTS:

The following standards shall apply to **industrial uses,** commercial uses, planned unit developments, special uses (excluding single family residences) and non-residential uses in residential zoning districts. The property owner shall be responsible for submitting documentation prepared by a professional in the applicable area of expertise upon written request of the Village to verify that any standard has been satisfied.[20]

Attachment: Light Industrial Zoning District 123113 (NO. 6207 : Light Industrial Zoning District)

Amend the follows Sections in Chapter 7 "Planned Unit Developments" to read as follows:

10-7-2: PROVISIONS GOVERNING ALL PLANNED UNIT DEVELOPMENTS:

(A) Planned Unit Developments may be authorized as a Special Use within the R1 through R4 and C2 through C5 ~~Zoning Districts~~ **and I1 Zoning Districts**. All unimproved land, redevelopments or additions to existing structures in the C5 District shall be developed only by the Planned Unit Development procedures. Any development within the R5 and C6 Zoning Districts shall be accomplished only by Planned Unit Development procedures;

10-7-7: EVALUATION FACTORS:

The Planned Unit Development may be authorized as a Special Use, provided that it fulfills the intentions of the following factors, which shall be considered by the Plan Commission and the Village Board, among other factors, when evaluating a Special Use for Planned Unit Development:

(A) Factors Affecting the Community as a Whole, including:

1. Uses or use;

2. Intensity of use; and

3. Traffic;

4. Noise and odors;

(B) Factors Affecting the Neighborhood:

1. Heights;

2. Front, side and rear yard definitions and uses where they occur at the development periphery;

(C) Factors Affecting the Development Itself:

1. Bulk;

2. Gross residential, ~~and/or~~ commercial, **and/or industrial** building areas; . .

10-7-9: COMMERCIAL **AND INDUSTRIAL** PLANNED UNIT DEVELOPMENT STANDARDS:

(A) Allowable Uses: Within the C2 through C6 **and I1** Zoning Districts, uses within commercial, ~~and/or~~ office, **and/or industrial** planned developments may only

Attachment: Light Industrial Zoning District 123113 (NO. 6207 : Light Industrial Zoning District)

include any of the permitted or Special Uses allowed in the district in which the planned development is located;

(B) Arrangement of Commercial and Industrial Uses:

1. Commercial **and industrial** buildings and establishments shall be planned as groups having common parking areas and common ingress and egress points in order to reduce the number of potential accident locations at intersections with thoroughfares. Planting screens or fences shall be provided on the sides of the development abutting areas occupied or likely to be occupied by residences;

2. The plan of the project shall provide for the integrated and harmonious design of buildings, and for adequate and properly arranged facilities for internal traffic circulation, landscaping and such other features and facilities as may be necessary to make the project attractive and efficient from the standpoint of the adjoining and surrounding existing or potential development;

(C) Designated Open Areas: Except within the C5 **and I1** Zoning District**s**, at least ten percent (10%) of the land area of the development designated as common open area shall be developed for open plazas, pedestrian malls, tot lots, passive or active recreational facilities, trails and other quasi-public spaces and uses with adequate arrangement, design and planting;

(D) Intensity of Use: The coverage of all principal and accessory buildings and structures shall not exceed fifty percent (50%) of the lot area, except that the percentage of coverage may be increased two percent (2%) for each ten percent (10%) of required off-street parking which is located either below grade or in a parking structure, up to a maximum lot coverage of sixty-five percent (65%).

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

Meeting: 01/13/14 08:00 PM
Department: Planning & Development
Category: Ordinance
Prepared By: Lauren Parisi

SCHEDULED

ORDINANCE 6208 DOC ID: 1022 C

Ordinance No. 6208-VC, An Ordinance Approving Text Amendments to the Glen Ellyn Zoning Code.

Background: The Plan Commission is charged with reviewing and making recommendations about potential amendments to the Zoning Code and recently reviewed a handful of proposed amendments. The proposed amendments are intended to clarify the standards and lessen some of the Code requirements to be more resident friendly. The items being considered for amendment include required front yard fence picket spacing, fence height, emergency generator setback allowance, sump pump discharge, signage, outdoor seating, permitted uses and general clarifications to the text.

More information regarding each of the proposed amendments, can be found in the attached Plan Commission staff report. There may be a few discrepancies between the proposed text amendments within the Plan Commission staff report and those within "Exhibit B" attached to Ordinance due to changes requested by the Commission.

Plan Commission Recommendation: The Plan Commission considered the proposed amendments at a public hearing on December 12, 2013. No members of the public spoke at the hearing either in favor of or in opposition to the proposed amendments. By a vote of 6-0, the Plan Commission recommended approval of the proposed amendments with modifications. The changes requested by the Commission are reflected in Exhibit "B" of the proposed Ordinance.

Village Board Action: The Village Board may approve, approve with conditions or deny the proposed zoning code text amendments. Village staff has prepared an Ordinance to approve the amendments for consideration at the January 13, 2014 Village Board meeting.

Attachments

- Draft Ordinance
- Plan Commission Staff Report
- Draft Minutes from December 12, 2013 Plan Commission meeting
- "Exhibit B" to Ordinance

Cc: Joe Kvapil, Building & Zoning Official

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Approving Text Amendments
to the Glen Ellyn Zoning Code
Glen Ellyn, IL 60137

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

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

Ordinance No. _____

**An Ordinance Approving Text Amendments
to the Glen Ellyn Zoning Code
Glen Ellyn, IL 60137**

Whereas, the Plan Commission is charged with periodically reviewing and making recommendations to the Village Board on text amendments to the Zoning Code; and

Whereas, in accordance with this responsibility, 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 Glen Ellyn Plan Commission conducted a public hearing on December 12, 2013 to consider a variety of proposed Zoning Code Text Amendments; and

Whereas, no members of the public spoke at the December 12, 2013 public hearing either in favor of or in opposition to the proposed amendments; and

Whereas, based upon the evidence, testimony, and exhibits presented at the December 12, 2013 Plan Commission public hearing, by a vote of six (6)"yes" and zero (0) "no", the Glen Ellyn Plan Commission recommended approval of the proposed Zoning Code Text Amendments with modifications as set forth in the minutes of the December 12, 2013 Plan Commission public hearing, a draft of which is attached as Exhibit "A"; and

Whereas, a copy of the proposed Zoning Code Text Amendments with the modifications recommended by the Plan Commission is attached hereto as Exhibit "B"; and

Whereas, the President and Board of Trustees of the Village of Glen Ellyn have reviewed the minutes from the aforementioned Plan Commission public hearing and find that it is in the best interest of the Village to accept the recommendation of the Plan Commission and to amend the

Glen Ellyn Zoning Code as set forth in Exhibit "B" attached hereto;

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

Section One: The minutes from the December 12, 2012 Plan Commission public hearing, a draft of which is attached hereto as Exhibit "A", is hereby accepted by the Village President and Board of Trustees.

Section Two: The Glen Ellyn Zoning Code shall be and is hereby amended as set forth in Exhibit "B", attached hereto.

Section Three: The Director of Planning and Development is hereby directed to cause the text of the Glen Ellyn Zoning Code to be amended as approved by this Ordinance and said amendments shall be inserted in proper order into the Zoning Code, and said Zoning Code shall be published and made available for inspection and purchase by the general public.

Section Four: This Ordinance shall be published in pamphlet form within thirty (30) days after its approval in the manner provided by law.

Section Five: The amendments approved herein shall be effectively immediately.

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 ____).

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ATTACHMENTS:

- PC Staff Report 120313 (DOC)
- "Exhibit B" (PDF)
- Plan Commission Minutes 121213 (PDF)

STAFF REPORT

TO: Glen Ellyn Plan Commission

FROM: Michele Stegall, Village Planner
Lauren Parisi, Planning Intern

DATE: December 5, 2013

FOR: December 12, 2013 Plan Commission Meeting

SUBJECT: Zoning Code Text Amendments

SUMMARY: In accordance with Section 10-10-3 of the Glen Ellyn Zoning Code, the Plan Commission is charged with reviewing and making recommendations about potential amendments to the Zoning Code. In proposing the industrial zoning district, the Village would also like to take this opportunity to consider a few other amendments. The items to be considered for amendment include required front yard fence board spacing, fence height, generator setback allowance, sump pump discharge, signage, developer donations, outdoor seating, permitted uses as well as general clarifications to the text. Please find descriptions of the proposed amendments below.

1. **Fence Picket Spacing** – Currently, the code requires spacing between pickets to be the same width as the picket itself (50% open) for any fences constructed in front and corner side yards. In recent years, some residents have come to the Village wishing to install fences with less than the 50% open requirement. A 33% open requirement would continue to maintain the open feel of front and corner side yards while providing additional security for residents with small pets. The narrow spacing actually has a more attractive appearance (see sketches attached). While building permit forms clearly show a requirement for 50% open fences, many residents' contractors install the standard picket fence which is not 50% open. They are then faced with the requirement to have each individual board moved to meet the code.

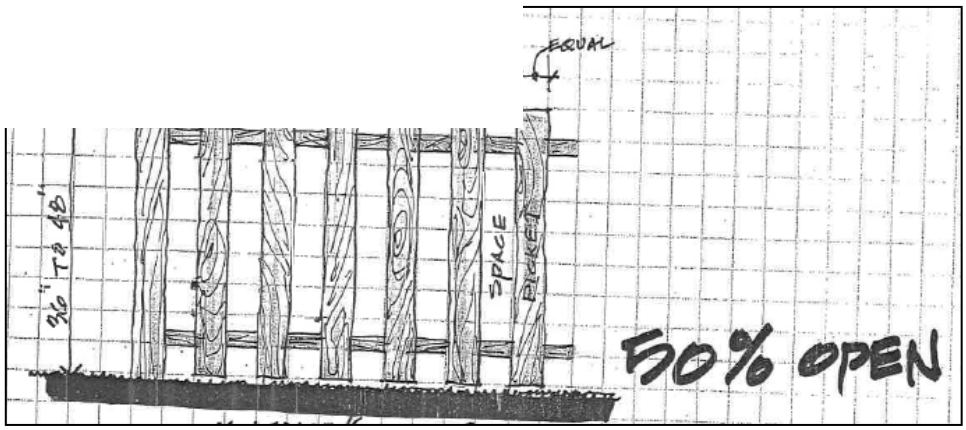
Section 10-5-5(B)4(11) – Amend as follows:

PERMITTED OBSTRUCTIONS AND ACCESSORY STRUCTURES IN REQUIRED SETBACKS[19, 24]					
	Obstruction	**Front (Corner)**	**Side**	**Rear**	**Regulations**
11	Fence	X	X	X	a. Limitations: 1) ~~50%~~ *33.3%* open in front and corner side yard setbacks 2) Material (such as barbed wire, electrified, or any matter) that creates a system that is inherently dangerous to a pedestrian using the public sidewalks or public rights-of-way is prohibited 3) Exposed structural elements shall face toward the property on which the fence is constructed. 4) In the Residential Estate district, chain link fences shall be prohibited in the front yard and corner side yard. [22]

Attachment: PC Staff Report 120313 (NO. 6208 : Zoning Code Text Amendments)

Section 10-2-2 – Amend as follows:

nd exit gates, designed and constructed so
fence contains at least ~~50~~ *33.3%* percent



2. **Fence Height** – In 2005, the Zoning Code was amended to increase the maximum 6' height for a privacy fence by an additional 6". These extra 6" were meant to apply to fence *posts* on 3', 4' and 6' fences rather than to just the maximum fence height for 6' fences. The regulations should be amended to allow all fence posts to be 6" greater than the maximum fence height to allow for decorative caps on the posts.

Section 10-5-5(B)4 (11) – Amend as follows:

b. Height:
   1) Measured from ground level on the inside of the fence to the highest point of the fence[23]
   2) 3' maximum in visibility triangle
   3) ~~6'6"~~ *6'* maximum for fence located no closer to the street than the principal structure on a lot[23]
   4) 4' maximum all other areas of the lot
   5) ***Fence posts and top caps may extend up to 6" above the fence height.***

Attachment: PC Staff Report 120313 (NO. 6208 : Zoning Code Text Amendments)

3. **Emergency Generator Setback Allowance** – Unless there is a power outage, most emergency generators only run for a short time once a week for testing purposes. They are less of a nuisance than air conditioning units that run on a regular basis. With the frequency of power outages during severe storms in recent years, more residents are purchasing these backup emergency generators. However, many are having difficulty with the placement which requires a side yard setback of 10% of the lot width, but not less than 6.6 feet. Since they only operate during emergencies and the time for testing can be adjusted to a time that would least disturb the neighbors, the setback requirement could be reduced. This reduction would make it easier for homes on narrow lots to install emergency generators in the side yard instead of the rear yard where patios, landscaping and mature trees tend to be located. The proposed amendment reduces the required setback allowance to 5% of the lot width, but not less than three feet away from the side or rear property line provided that the generator is only tested between 9AM and 5PM once a week for a maximum of thirty minutes. The same setback requirement applies to most other accessory structures (see table under #4 below for proposed text change).

4. **Sump Pump Discharge Setback Allowance** – The DuPage County Stormwater and Flood Plain Ordinance regulates sump pump location. It is not advisable to have regulations in two locations as it is possible that one may be updated while the other is not. In order to remain consistent with this ordinance, the proposed amendment eliminates "sump pump discharge" from Section 10-5-5(B)4(21)

Section 10-5-5(B)4(21) – Amend as follows

PERMITTED OBSTRUCTIONS AND ACCESSORY STRUCTURES IN REQUIRED SETBACKS[19, 24]					
	Obstruction	**Front (Corner)**	**Side**	**Rear**	**Regulations**
21	Mechanical ***and Electrical*** Equipment, Private (such as HVAC units, pool equipment~~, sump pump discharge~~ emergency generator)			X	***a.*** Limitations: 1) Must be a distance equal to 10% of the lot width from any property line. 2) All sides of the equipment visible from a public way shall be obscured by a variety of plant material or a screen wall. ~~3) A Village Engineer may allow sump pump discharge in any yard.~~ ~~4)~~ ***3)*** Existing HVAC units which do not meet the provisions of this section may be maintained or replaced in the same location if documentation or evidence dated prior to January 1, 2007 is submitted verifying the existing location of the HVAC unit and the required screening is installed.[25] ***b. Allowance:*** ***An emergency generator may be located 5% of the lot width (but not less than 3 feet) away from the side or rear property line provided it is tested only between the hours of 9:00 AM and 5:00 PM once a week for a maximum of 30 minutes.***

Attachment: PC Staff Report 120313 (NO. 6208 : Zoning Code Text Amendments)

5. **Signage** – Prohibiting signage in the visibility triangle is covered in the Sign Code and it is not advisable to have regulations in two locations. In order to remain consistent with the Sign Code, this amendment proposes to eliminate Limitation (2) of Section 10-5-5-(B)4(31) of the Zoning Code and to indicate that signs may be allowed in any yard if permitted by and in compliance with the Sign Code.

Section 10-5-5(B)31 – Amend as follows:

31	Sign	X	X	X	Limitations: 1) In accordance with the Sign Code Ordinance ~~2) Provided they are not within the visibility triangle on corner lots and at driveway approaches~~

6. **Outdoor Seating** – The nuisance regulations pertaining to outdoor seating for restaurants are found in Section 3-1-11 of the Village Code while other regulations regarding outdoor seating can be found in Section 10-5-15 of the Zoning Code. Rather than repeat Village Code regulations in the zoning code, this amendment proposes to add an additional stipulation to Section 10-5-15 of the Zoning Code referring readers to the Village Code provisions. The proposed language is, "***7. All outdoor seating must comply with provisions in Section 3-1-11 of the Village Code***" (see Section 3-1-11 attached).

7. **C4 Permitted Uses** – A health spa is defined as "A place or building where exercise, physical therapy, and related fitness activities are preformed utilizing weight control or muscle building equipment or apparatus for the purpose of physical fitness. Also, a place or building that provides massage, exercise, and related activities with or without such equipment." In communities similar to Glen Ellyn, it has been observed that health spas – in particular massage businesses – tend to locate in office districts without disturbing the surrounding office buildings. This amendment proposes to add this particular use to the permitted uses in the C4 office district or Section 10-4-16(A) of the Zoning Code.

Section 10-4-16(A) – Amend as Follows:

~~4.~~ ***Health Spa***
~~4.~~ ***5***. Medical or dental clinic.
~~5.~~ ***6***. Office, general or professional: private, semi-private or public.
~~6.~~ ***7***. Private School.[35]
~~7.~~ ***8***. Research laboratory.
~~8.~~ ***9***. Sales and personal service facility within an office building, but limited to not more

n 50% of the gross ground floor
a of the building.
School – commercial or trade.[35]
Studio for artist, photographer, sculptor or musician.
~~11.~~ ***12***. Television or radio broadcasting studio.
~~12.~~ ***13***. Antenna attachments to existing antenna towers, buildings or other structures which do not exceed the permitted height in the zoning district or the height established by a special use permit.[18]

Attachment: PC Staff Report 120313 (NO. 6208 : Zoning Code Text Amendments)

8. **Developer Donations** – Currently, developer donations are listed under performance standards and other requirements for commercial uses, planned unit developments, and non-residential uses in residential zoning district in Section 10-5-13(O) of the Zoning Code. However, developer donations also apply to properties that have been vacant for some time. This amendment proposes to eliminate developer donations from this section and relocate it to Section 10-5-19 in order to for the donations to apply to all types of development, including new single-family homes and to clarify that an increase in number of dwelling units shall include any additional residence constructed on a property within a five-year time frame.

Section 10-5-13(O) – Amend as Follows:

(O) ~~**Developer Donations**: Any development that increases the number of dwelling units within the Village shall be required to make land or cash contributions to the school, library, fire, and park districts within which the dwelling units are located.[20]~~

10-5-19: DEVELOPER DONATIONS:
Any development that increases the number of dwelling units within the Village shall be required to make land or cash contributions to the school, library, fire, and park districts within which the dwelling units are located.[20] If a residence is constructed on a property after five or more years of being vacant, developer donations will apply.

9. **Clarification** –For clarification and consistency purposes, this amendment proposes to remove the words "WITHIN EXISTING BUILDING" from in section 10-4-17.1(A) of the zoning code. This phrase is confusing as permitted uses are allowed in any building within the district – both existing and *new*.

Section 10-4-17.1(A) – Amend as Follows:

(A) PERMITTED USES ~~WITHIN EXISTING BUILDING~~*

Attachment: PC Staff Report 120313 (NO. 6208 : Zoning Code Text Amendments)

10. **Clarification** – Two additional amendments propose to add the words, "in zoning district" also for clarification purposes.

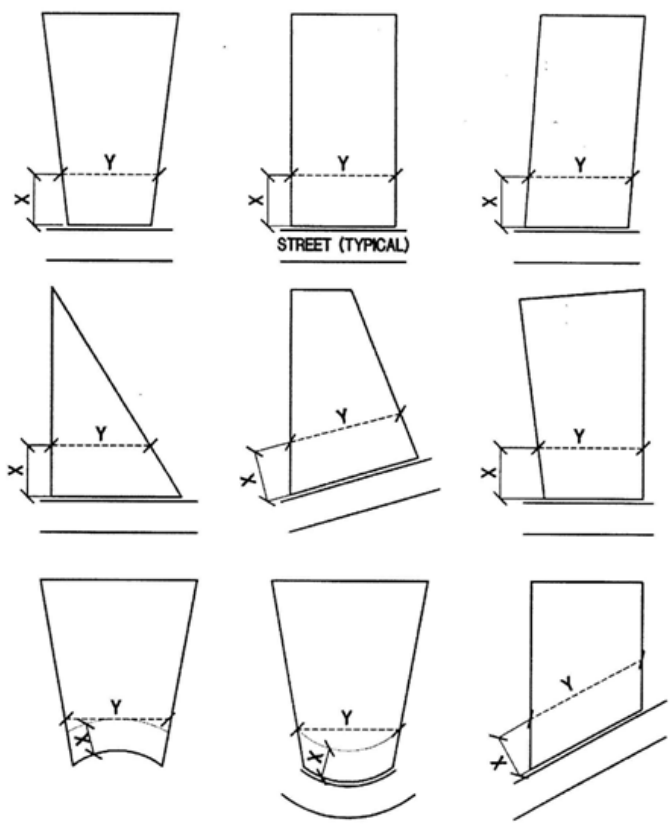
Section 10-2-2 – Amend as Follows:

2. Width of a lot shall be considered to be the distance between side lot lines measured at the minimum required front yard setback line ***in the zoning district***.[20]

Appendix C, Figure 2 – Amend as Follows:

FIGURE 2 - Lot Width and Depth Explained

LOT WIDTH



X = MINIMUM ALLOWED FRONT YARD SETBACK ***(IN ZONING DISTRICT)***

Y = LOT WIDTH - DISTANCE BETWEEN SIDE LOT LINES MEASURED AT THE MINIMUM FRONT YARD SETBACK LINE

Attachment: PC Staff Report 120313 (NO. 6208 : Zoning Code Text Amendments)

ACTION REQUESTED: The Plan Commission is asked to consider the proposed amendments and make a recommendation to the Village Board for approval, approval with conditions, or denial.

ATTACHMENTS: Fence Sketches
Village Code Section 3-1-11

CC: Staci Hulseberg, Planning & Development Director
Joe Kvapil, Building & Zoning Official

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Attachment: PC Staff Report 120313 (NO. 6208 : Zoning Code Text Amendments)

EXHIBIT "B"

ZONING CODE TEXT AMENDMENTS
January 13, 2014

~~Strikethrough~~ = Deleted Text

Bold = **New Text**

CHAPTER 2: SECTION 10-2-2, DEFINITIONS

Amend the definitions of Fence and Lot Measurements (2.) as indicated below.

1. **Fence, Open**: A fence, including entrance and exit gates, designed and constructed so that the surface area of any segment of such fence contains at least ~~50~~ ***33.3%*** percent open spaces, as compared to solid materials.

2. 2. Width of a lot shall be considered to be the distance between side lot lines measured at the minimum required front yard setback line ***in the zoning district***.[20]

CHAPTER 4: C4 OFFICE DISTRICT

Add "health spa" to the list of permitted uses and renumber the remainder of the Section accordingly.

3. Section 10-4-16(A)4 – Amend as follows:

   4. ***Health Spa.***

CHAPTER 4: C5 CENTRAL BUSINESS DISTRICT

Remove the words "WITHIN EXISTING BUILDING" for clarification purposes.

4. Section 10-4-17.1(A) – Amend as follows:

(A) PERMITTED USES ~~WITHIN EXISTING BUILDING~~*

Attachment: "Exhibit B" [Revision 1] (NO. 6208 : Zoning Code Text Amendments)

CHAPTER 5: SUPPLEMENTAL REGULATIONS

5. Amend the accessory structure table in Section 10-5-5(B)4 as follows**:**

PERMITTED OBSTRUCTIONS AND ACCESSORY STRUCTURES IN REQUIRED SETBACKS[19, 24]					
	Obstruction	**Front (Corner)**	**Side**	**Rear**	**Regulations**
11	Fence	X	X	X	a. Limitations: 1) ~~50%~~ ***33.3%*** open in front and corner side yard setbacks 2) Material (such as barbed wire, electrified, or any matter) that creates a system that is inherently dangerous to a pedestrian using the public sidewalks or public rights-of-way is prohibited 3) Exposed structural elements shall face toward the property on which the fence is constructed. 4) In the Residential Estate district, chain link fences shall be prohibited in the front yard and corner side yard. [22] b. Height: 1) Measured from ground level on the inside of the fence to the highest point of the fence[23] 2) 3' maximum in visibility triangle 3) 6'~~6"~~ maximum for fence located no closer to the street than the principal structure on a lot[23] 4) 4' maximum all other areas of the lot c. ***Additional*** Allowance***s***: 1) On lots fronting on two non-intersecting streets, a 6'~~6"~~ tall fence shall be permitted if a no-access provision has been recorded for that frontage and if the rear of the homes on both adjacent lots are facing the same street. Such fence shall be positioned 4' inside the property line and maintained with viable shrubs planted 4' on center along the outside of the fence in perpetuity[23] 2) Masonry columns no greater than 2' x 2' in size and placed no closer than 8' on center ***3) Fence posts and top caps may extend up to 6" above the fence height. The height of a cap located on top of a masonry column shall be no higher than the height of the column or a maximum of 9 feet tall measured from ground level.*** ***4) The bottom of a fence may be located up to 4" above ground level. Such distance shall not be counted toward the fence height.***

Attachment: "Exhibit B" [Revision 1] (NO. 6208 : Zoning Code Text Amendments)

CHAPTER 5: SUPPLEMENTAL REGULATIONS

6. Amend the accessory structure table in Section 10-5-5(B)4 as follows**:**

PERMITTED OBSTRUCTIONS AND ACCESSORY STRUCTURES IN REQUIRED SETBACKS[19, 24]					
	Obstruction	**Front (Corner)**	**Side**	**Rear**	**Regulations**
21	Mechanical ***and Electrical*** Equipment, Private (such as HVAC units, pool equipment~~, sump pump discharge~~ emergency generator)	***X*** ***(Corner Side Only)***	***X***	X	***a.*** Limitations: 1) Must be a distance equal to 10% of the lot width from any property line. 2) All sides of the equipment visible from a public way shall be obscured by a variety of plant material or a screen wall. ~~3) A Village Engineer may allow sump pump discharge in any yard.~~ ***3)*** ~~4)~~ Existing HVAC units which do not meet the provisions of this section may be maintained or replaced in the same location if documentation or evidence dated prior to January 1, 2007 is submitted verifying the existing location of the HVAC unit and the required screening is installed.[25] ***b. Additional Allowances:*** ***1) An emergency generator may be located 5% of the lot width (but not less than 2.5 feet) away from the side or rear property line provided it is tested only between the hours of 9:00 AM and 5:00 PM once a week for a maximum of 30 minutes.*** ***2) The Planning and Development Director may allow an emergency generator to be located in a front yard if he/she determines that there is no other reasonably viable location on the site to place the generator.***

CHAPTER 5: SUPPLEMENTAL REGULATIONS

Add a seventh provision to Section 10-5-15 to direct users to Section 3-1-11 of the Village Code regarding nuisances.

7. Section 10-5-15: Amend as follows**:**

7. All outdoor seating must comply with provisions in Section 3-1-11 of the Village Code.

Attachment: "Exhibit B" [Revision 1] (NO. 6208 : Zoning Code Text Amendments)

Appendix:

Add the words “in zoning district” at the end of the caption in FIGURE 2 of the Appendix for clarification purposes.

8. Appendix FIGURE 2: Amend as follows:

X = MINIMUM ALLOWED FRONT YARD SETBACK ***IN ZONING DISTRICT***

X:\Plandev\PLANNING\CODES\ZONING CODE\ZTA\2013 Update Sterling\Draft Amendments 121813.docx

Attachment: "Exhibit B" [Revision 1] (NO. 6208 : Zoning Code Text Amendments)

use is similar to other uses that are allowed in a district in terms of the impacts they would have and to allow those uses. Ms. Stegall responded to Plan Commissioner Allen that the country club would most likely be zoned in the Conservation Recreation District. Plan Commissioner Whalen suggested adding "indoor" to the salt storage facility item (no. 23) and Ms. Stegall agreed.

Persons in Favor of or in Opposition to the Proposed Request

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

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

Motion

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Mansfield, to create a Light Industrial Zoning District Standards with the following changes: Add Micro-Beverage and Food Manufacturing as a permitted Special Use, add "noise" and "odors" as Factors 4 and 5 to Evaluation Factors, remove No. 6, church and temple, from Special Uses, add "Indoor" to no. 23, Salt Storage Facility, and add Private Utility Substation as a special use.

The motion carried unanimously with six (6) "yes" votes and zero (0) "no" votes as follows: Plan Commissioners Allen, Heming-Littwin, Lannen, Mansfield, Whalen and Vice Chairman Strayer voted yes.

PUBLIC HEARING – ZONING CODE TEXT AMENDMENTS

PUBLIC HEARING REGARDING PROPOSED ZONING CODE TEXT AMENDMENTS RELATED TO SUCH THINGS AS FENCE SPACING AND HEIGHT, GENERATOR SETBACKS, DEVELOPER DONATIONS, OUTDOOR SEATING AND PERMITTED USES.

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

Staff Presentation

Village Planner Michele Stegall stated that a variety of Zoning Code text amendments are being presented to the Plan Commission for their consideration. She pointed out some of the changes that have been made to the list of amendments since the Plan Commission received the draft as follows: Ms. Stegall stated that the fence regulations have been amended in response to a comment by a Plan Commissioner who stated that fences often need to be located above ground because the ground slopes, drainage needs to be allowed under the

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Attachment: Plan Commission Minutes 121213 (NO. 6208 : Zoning Code Text Amendments)

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fence or the wood would rot if it was allowed to touch the ground. She stated that an allowance has been added to allow the fence to be located up to 4 inches above ground to accommodate those situations and added that the 4 inches is not included in the height calculations. Ms. Stegall also stated that photos were submitted showing the caps on masonry columns located at intervals on fences that are located a foot or two above the height of the fence. She added that in an effort to allow creativity, no limitation has been created to limit the height of those columns.

Questions/Comments from the Plan Commission

Plan Commissioner Whalen asked that staff research whether or not there should be a limitation on the height and spacing of masonry fence caps. Plan Commissioner Mansfield suggested leaving the height at 8 feet and having staff research this item and return with a text amendment, if necessary. He added that there should be a height limitation regarding caps, and Plan Commissioner Heming-Littwin suggested that the height of a cap located on top of a masonry column should be no higher than the height of the masonry column up to the height of the post or no more than a total of 9 feet. The Plan Commissioners agreed with that recommendation. Ms. Stegall also stated that a proposed change was previously made to allow a fence to be 33 percent open as opposed to 50 percent open for the front and corner side yard, and she displayed some photographs of various types of fence spacing. Ms. Stegall responded to Vice Chairman Strayer that an additional 6 inches is allowed for a fence of any size but she was unsure how long the 50 percent open fence has been in effect in the Village. Plan Commissioner Whalen pointed out that in b. Height: 3), 6 feet should be the maximum for a fence located no closer to the street than the principal structure on a lot, and Ms. Stegall agreed that should be corrected. Ms. Stegall also stated that a change has been proposed to allow generators as a permitted use in a required side yard and corner side yard. She added that generators would need to be screened from view from the public way. Ms. Stegall responded to Plan Commissioner Whalen that as proposed generator testing could be done between 9:00 a.m. and 5:00 p.m. seven (7) days per week. Ms. Stegall also stated that staff would like to withdraw No. 8 Developer Donations at this time as many communities only apply developer's donations to PUDs and subdivisions.

Plan Commissioner Whalen requested that generators be allowed a minimum of 2 feet 6 inches (perhaps 2 feet) off of the lot line for all lots and that, if necessary, generators be allowed in the front yard with a review per staff. He explained that on a 50-foot wide lot, most manufacturers require a generator to be 18 inches from the home and the units are approximately 27 inches wide; therefore the unit would be a couple of inches into the 3-foot setback. Ms. Stegall explained for Plan Commissioner Heming-Littwin that accessory structure setback requirements, in general, are 5 percent of the lot width. She also stated that air conditioners are allowed in front yards. Plan Commissioner Whalen also requested that the Planning and Development Director be allowed to permit a generator in a front yard if there is no other viable location on the lot. Vice Chairman Strayer was not in favor of generators in the

front yard although the other Plan Commissioners were supportive of generators in the front yard. Ms. Stegall responded to Plan Commissioner Allen that sump pump discharge is covered in the Stormwater Ordinance.

Persons in Favor of or in Opposition to the Proposed Request

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

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

Motion

Plan Commissioner Heming-Littwin moved, seconded by Plan Commissioner Mansfield, to amend the Zoning Code as follows: Remove Section 8, change fence height in 11b.3) to a maximum of 6 feet, change fence in C3 to include no more than the height of the column or a maximum of 9 feet, to change 21B to not less than 2.5 feet from the side or rear property line provided it is tested only between the hours of 9:00 a.m. and 5 p.m. once per week for a maximum of 30 minutes, if time allows prior to this item being presented to the Village Board that staff research masonry columns from a design standpoint, and to allow the Planning and Development Director authority to allow generators in front yards.

The motion carried unanimously with six (6) "yes" votes and zero (0) "no" votes as follows: Plan Commissioners Heming-Littwin, Mansfield, Allen, Lannen, Whalen and Vice Chairman Strayer voted yes.

Staff Report

Ms. Stegall reminded the Plan Commissioners about the holiday party next Thursday evening at 7:30 p.m.

There being no further business before the Plan Commission, the meeting was adjourned at 9:19 p.m.

Respectfully submitted,

Michele Stegall
Village Planner

Barbara Utterback
Recording Secretary

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

Meeting: 01/13/14 08:00 PM
Department: Planning & Development
Category: Ordinance
Prepared By: Barbara Utterback

SCHEDULED

ORDINANCE 6209 DOC ID: 1024 D

Ordinance No. 6209, An Ordinance Approving Variations from the Side Yard Setback and Lot Coverage Ratio Requirements of the Zoning Code to Allow a Two-Story Attached Garage Addition for Property at 475 Hillside Avenue.

Background

Matthew and Susan Johanson, the property owners of 475 Hillside Avenue, are requesting approval of two variations from the Glen Ellyn Zoning Code:

1. Section 10-4-8(D)3 to allow the construction of a two-story attached garage addition with a 3'-0" side yard setback in lieu of the minimum required 6'-5" side yard setback.

2. Section 10-8-6(B)3 to allow the construction of a two-story attached garage addition that results in a 23% lot coverage ratio in lieu of the maximum permitted lot coverage ratio of 20%.

The subject property is an interior lot located on the south side of Hillside Avenue in the R2 Residential District. Notice of the public hearing was published in the Daily Herald on September 20, 2013. The Zoning Board of Appeals conducted a public hearing on the requested variations on Tuesday, October 8, 2013, which was continued to a Zoning Board of Appeals meeting on November 12, 2013 and continued further to a Zoning Board of Appeals meeting on December 10, 2013. At the October 8, 2013 meeting, two persons spoke in opposition to the variation request and at the November 12, 2013 meeting, one person spoke in opposition to the variation request. No persons spoke in support of the variation requests at any meeting.

Issues

The proposed improvements include removal of an existing nonconforming one-story attached garage and the construction of a two-story attached garage addition in the same general area. After the original proposed plan was modified to address the concerns of the neighbor, the Zoning Board of Appeals was in favor of the variations because they felt that there are practical difficulties or particular hardships in the application of the Zoning Code regulations on this property and that the conditions on this property are unique and not generally applicable to other properties in this zoning district. The final plan eliminated the existing nonconforming rear yard setback, reduced the existing nonconforming building area within the side yard setback from 92 square feet to 81 square feet, and reduced the existing nonconforming lot coverage ratio from 25% to 23%. The existing nonconforming side yard setback of 3'-0" was not reduced because it was the minimum necessary space to reconstruct a two-car attached garage.

The neighbor to the east objected to the proposed location of the addition since it obstructed her view from a kitchen window on the side of her home. The petitioners revised the plan and removed the front 5 feet of the addition directly opposite the neighbor's window. The Zoning Board of

Appeals members felt that the petitioner had modified their original proposed plan to the greatest practical extent to satisfy the concerns of the neighbors.

Recommendation

At the public hearing on December 10, 2013, the Zoning Board of Appeals voted on a motion to recommend approval of the requested variations which carried with four (4) "yes" votes and zero (0) "no" votes. In accordance with this recommendation, staff has prepared an ordinance to **approve** the requested variations.

Action Requested

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

Attachments

- Minutes of ZBA meeting on October 8, 2013
- Minutes of ZBA meeting on November 12, 2013
- Minutes of ZBA meeting on December 10, 2013
- Photo of the Subject Property
- Location Map
- Ordinance
- Neighbor's Letter and Email Correspondence
- Original Petitioners' Application Packet received August 13, 2013 *(the original plans submitted with this application are not applicable and have been excluded)*
- Revised Petitioners' Plans received December 5, 2013

CC: Matthew and Susan Johanson

Village of Glen Ellyn

Ordinance No. _____

An Ordinance Approving Variations from the Side Yard Setback and Lot Coverage Ratio Requirements of the Zoning Code to Allow a Two-Story Attached Garage Addition for Property at 475 Hillside Avenue Glen Ellyn, IL 60137

Adopted by the
President and Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
this _____ day of _____, 20____.

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

Ordinance No. _____

An Ordinance Approving Variations from the Side Yard Setback and Lot Coverage Ratio Requirements of the Zoning Code to Allow a Two-Story Attached Garage Addition for

Property at 475 Hillside Avenue

Glen Ellyn, IL 60137

Whereas, Matthew and Susan Johanson, owners of the property at 475 Hillside Avenue, Glen Ellyn, Illinois, which is legally described as follows:

> Lots 29 and 30 in Block 6 in Prospect Park Addition, being C.A. Phillips Subdivision of part of the Northwest ¼ of Section 14, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded January 18, 1884 as document 32811, in DuPage County, Illinois.
>
> P.I.N.: 05-14-101-008 and P.I.N.: 05-14-101-009

have petitioned the President and Board of Trustees of the Village of Glen Ellyn for a variation from the Glen Ellyn Zoning Code Section 10-4-8(D)3 to allow the construction of a two-story attached garage addition with a 3'-0" side yard setback in lieu of the minimum required 6'-5" side yard setback and Section 10-8-6(B)3 to allow the construction of a two-story attached garage addition with a lot coverage ratio of 23% in lieu of the maximum permitted lot coverage ratio of 20%; and

Whereas, following due notice by publication in the Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, and by mailing notice to all property owners within 250 feet of the subject property at least ten (10) days prior thereto, and following the placement of a placard on the subject property not less than fifteen (15) days prior thereto, the Glen Ellyn Zoning

Board of Appeals conducted a public hearing on October 8, 2013, which was continued to November 12, 2013 and to December 10, 2013 at which the petitioners presented evidence, testimony, and exhibits in support of the variation requests and no (0) persons appeared in favor of the variations and two (2) persons appeared in opposition thereto; and

Whereas, based upon the evidence, testimony, and exhibits presented at the public hearing on October 8, 2013, November 12, 2013 and December 10, 2013, the Zoning Board of Appeals adopted findings of fact and voted on a motion to approve the variations which carried by a vote of four (4) "yes" and zero (0) "no," resulting in a recommendation for approval as set forth in its draft Minutes dated December 10, 2013, appended hereto as Exhibit "A"; and

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

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

A. That the plight of the owner is due to unique circumstances since the petitioners purchased the property in 2000 before the Zoning Code was amended and reduced the maximum permitted lot coverage area from 25% to 20% making the property nonconforming;

B. That the variations, if granted, will not alter the essential character of the locality since the proposed improvements are consistent with typical residential structures and other existing homes in the locality;

C. That the particular physical surroundings, shape or topographical condition of the specific property involved would bring practical difficulty or particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the regulation were to be carried out since the existing home was constructed with an attached two-car garage in a location on the lot that

is not in conformance with the minimum required side yard setback and the narrow nonconforming lot width prohibits reconstruction of the garage in a conforming location;

D. That the conditions upon which the variations are based would not be applicable generally to other property within the same zoning district since the property is unique and nonconforming in several respects including lot area, lot width, rear yard setback, side yard setback and lot coverage area;

E. That the purpose of the variations is not based exclusively upon a desire to make more money out of the property since the applicants intend to makes these improvements for their own personal use and have no desire to rent, sell, or move from the home;

F. That the practical difficulty or particular hardship has not been created by any persons presently having an interest in the property since the nonconforming conditions for which these variations are requested existed prior to the petitioner's purchase of the property;

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

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

I. That the variations will not diminish or impair property values within the neighborhood since the variations will allow property improvements that will increase property values;

J. That the variations will not unduly increase traffic congestion in the public streets and highways since no change to the existing code compliant residential vehicle access and parking use is proposed on the property;

K. That the variations will not result in an increase in public expenditures or create a nuisance since these are improvements to the existing permitted single-family residential use in a residential zoning district;

L. That the variations are the minimum variations that will make possible the reasonable use of the land, building or structure; and

Whereas, the President and Board of Trustees, based on the aforementioned findings of fact, find it appropriate to grant the variations presented to the Zoning Board of Appeals.

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

Section One: The draft Minutes of the December 10, 2013 Glen Ellyn Zoning Board of Appeals meeting, Exhibit "A" appended hereto, are hereby accepted, and the findings of fact and conclusions set forth in the preambles above are hereby adopted as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Based upon the above findings of fact, the President and Board of Trustees hereby approve a variation from the Glen Ellyn Zoning Code, Section 10-4-8(D)3, to allow the construction of a two-story attached garage addition with a 3'-0" side yard setback in lieu of the minimum required 6'-5" side yard setback and Section 10-8-6(B)3 to allow the construction of a two-story attached garage addition with a lot coverage ratio of 23% in lieu of the maximum permitted lot coverage ratio of 20% at 475 Hillside Avenue, Glen Ellyn, Illinois, which is legally described as follows:

Lots 29 and 30 in Block 6 in Prospect Park Addition, being C.A. Phillips Subdivision of part of the Northwest ¼ of Section 14, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded January 18, 1884 as document 32811, in DuPage County, Illinois.

P.I.N.: 05-14-101-008 and P.I.N.: 05-14-101-009

Section Three: This grant of variation to construct a two-story attached garage addition is conditioned as follows:

1. That the construction be completed in substantial conformance with the plans and the Application for Variation received by the Planning & Development Department and signed on July 29, 2013 and the testimony and exhibits provided at the October 8, 2013, November 12, 2013, and December 10, 2013 the Zoning Board of Appeals public hearing.
2. That any exterior lighting on the two-story attached garage addition be adequately shielded and not exceed 3 foot-candles measured at ground level along the east lot line.

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

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

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

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

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this ____ day of _____, 2013.

Ayes:

Nays:

Absent:

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

_____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the
Village of Glen Ellyn, Illinois

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

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ATTACHMENTS:

- Attachments 475 Hillside (PDF)

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Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

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Motion

ZBA Member Miller moved, seconded by ZBA Member Bourke, to recommend approval of a variation from the Glen Ellyn Zoning Code, Section 10-8-6(B)3, to allow the construction of a one-story family room addition at 558 Taylor Avenue, Glen Ellyn, Illinois with a 22.3% lot coverage ratio in lieu of the maximum permitted lot coverage ratio of 20% based on the practical difficulty that the petitioners are requesting the smallest possible addition for their lot and the only other opportunity would be a shared driveway which would mean a loss of green space on the property.

The motion carried with five (5) "yes" votes and one (1) "no" vote as follows: ZBA Members Miller, Bourke, Constantino, LaVanway and Chairperson Garrity voted yes; ZBA Member Kolar voted no.

PUBLIC HEARING – 475 HILLSIDE AVENUE
A REQUEST FOR APPROVAL OF TWO VARIATIONS FROM THE GLEN ELLYN ZONING CODE AS FOLLOWS: 1. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A TWO-STORY ATTACHED GARAGE ADDITION WITH A 3-FOOT 0-INCH SIDE YARD SETBACK IN LIEU OF THE MINIMUM REQUIRED 6-FOOT 5-INCH SIDE YARD SETBACK. 2. SECTION 10-8-6(B)3 TO ALLOW THE CONSTRUCTION OF A TWO-STORY ATTACHED GARAGE ADDITION WITH A 25% LOT COVERAGE RATIO IN LIEU OF THE MAXIMUM PERMITTED LOT COVERAGE RATIO OF 20%.
(Matthew and Susan Johanson, owners)

Staff Report

Building and Zoning Official Joe Kvapil stated that Matthew and Susan Johanson would like to build an attached garage addition to their home at 475 Hillside Avenue and are requesting two variations from the Glen Ellyn Zoning Code as follows: 1. Section 10-4-8(D)3 to allow the construction of a two-story attached garage addition with a 3-foot 0-inch side yard setback in lieu of the minimum required 6-foot 5-inch side yard setback. 2. Section 10-8-6(B)3 to allow the construction of a two-story attached garage addition with a 25% lot coverage ratio in lieu of the maximum permitted lot coverage ratio of 20%. Mr. Kvapil added that the lot coverage ratio variation had inadvertently been omitted from being advertised in the newspaper for a previous meeting and had subsequently been re-advertised for this meeting.

Mr. Kvapil stated that the subject property is located in the R2 Residential Zoning District and is defined as an interior lot on the south side of Hillside Avenue. He displayed a zoning map and a photo of the side of the subject home. He stated that the land use surrounding the property is single-family residential except the property directly north across Hillside Avenue which contains St. Petronille Church and School. Mr. Kvapil stated that Village records indicate that no zoning variations have been granted for the subject property and that several miscellaneous permits have been issued since 1984. Mr. Kvapil displayed site plans of the subject property and the property to the east. He

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also displayed plans that indicated the existing garage that is proposed to be removed, the proposed garage and the second floor addition and explained that the owners propose to remove the existing one-story attached garage and construct a new two-story attached garage addition in the general area of the existing garage. He stated that the existing house is nonconforming since the existing attached garage encroaches into the minimum required side and rear yard setbacks on the lot and the lot coverage ratio exceeds 20%. Mr. Kvapil also stated that the Zoning Code permits additions and alterations to nonconforming structures provided the addition or alteration complies with all current zoning regulations or the exceptions allowed in Zoning Code Section 10-8-6(B)4. He added that the additions do not comply with all of the current zoning regulations or exceptions allowed and, therefore, a variation is required. Mr. Kvapil stated that the garage encroaches further than the maximum permitted 2 feet into the permitted side yard setback. An addition would be permitted as close as 4-1/2 feet to the side yard lot line, however, the proposal requires a variation to allow a setback of 3 feet to the side yard lot line. Mr. Kvapil stated that the second variation is for lot coverage of 25% in lieu of the maximum permitted lot coverage ratio of 20%. He stated that an exception permits homes that have a lot coverage ratio of 25% or less to have additions and alterations constructed provided the addition or alteration does not exceed or extend beyond the footprint of the original house. He stated that the garage addition does extend beyond the footprint of the original attached garage; therefore, it does not meet this exception and a variation is required. Mr. Kvapil stated that the maximum permitted roof ridge height is 32 feet and roof eave height is 22 feet. He said that the roof, ridge and eave height on alterations and additions on existing structures may extend up to the existing roof ridge and eave height which it does and is in compliance.

Mr. Kvapil stated that the subject property is not located within any designated flood hazard area or locally identified depressional area. He also stated that the subject home is not listed as a landmarked property or significant home published by the Historic Preservation Commission or on the list of plaqued homes designated by the Historical Society. He added that the disturbed construction area will not exceed 300 square feet, therefore, a tree preservation application and plan will not be required to be submitted for review and approval. Mr. Kvapil also displayed a diagram submitted by the petitioners that showed the area in nonconforming setbacks and stated that the subject proposal will reduce the amount of nonconforming area on the lot by approximately 85 square feet.

Petitioners' Presentation

Jamie Simoneit, Z + O AI, 504 Hillside Avenue, Glen Ellyn, Illinois, the owners' architect/representative, spoke regarding the subject variations. Mr. Simoneit stated he had been to see Matthew and Susan Johanson regarding their dilapidated garage. He stated that six people live in the subject home which is very small with three bedrooms. Mr.Simoneit stated that if the garage is to be repaired, the owners would also like to add a bedroom and a bathroom onto their home at the same time. Mr. Simoneit added that the code was written after this home was built which has created its nonconforming status. Mr. Simoneit stated that his design strategy is to retain green space in the back yard for the children by moving the garage forward on the property. He stated that the hardships

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regarding this project are that the home is small and the garage is circa 1950 and is falling apart. He also stated that the existing home currently is at 24.95% lot coverage ratio and added that he could extrude the home straight up. Mr. Simoneit suggested eliminating the rear yard conflict by moving the garage which will reduce pavement in front and add green space in the rear. He added that this recommendation will require only one variation. He also stated that if the square footage was not increasing, the second variation to increase the lot coverage ratio would not be triggered. Mr. Kvapil stated that a code exception allows straight-up additions over the existing foundation for any existing home that is in excess of 20% lot coverage ratio and 25% or less lot coverage ratio. Mr. Kvapil stated that this variation would keep the petitioners' lot coverage ratio at 25% and the lot coverage area is being redistributed over the lot. He explained that this variation applies because the second exception is not met. Mr. Simoneit stated the petitioners never intended to increase the lot coverage ratio. He also stated that another hardship is the width of the garage and that one cannot get out of the cars when they are both in the garage; therefore, they would like to slide the garage forward. He added that the width of the garage will not change.

Mr. Simoneit displayed and described a presentation of the subject home and garage. He pointed out the half sleeping area and stated that the side yard conditions remain the same but the garage will be sliding forward. He added that the existing garage is 592 square feet. He stated that 1-1/2 stories will be added to the home for the master bedroom sleeping area. He stated that a triangular piece will be added to the top of the home. Mr. Simoneit stated that another hardship related to the home is that there are currently no doors to the rear yard. A shed will be added to the site for the storage of tools.

Responses to Questions from the ZBA

ZBA Member Constantino asked if a variation would be needed if there was no increased encroachment into the side yard or if the proposed construction remained within the footprint, and Mr. Kvapil replied no. Mr. Kvapil responded to ZBA Member Constantino that the petitioners would be permitted to construct 1-1/2 or 2 stories on the garage if it was on the existing footprint of the foundation which could be as high as the ridge on the existing house. Mr. Kvapil responded to Chairman Garrity that it could be built over the existing garage, however, this second floor addition would need to be set back 4-1/2 feet from the side yard property line—not 3 feet. Mr. Kvapil responded to ZBA Member Kolar that the Zoning Code does not recognize a 1-1/2 story addition and if there is second story living space within a home, it is considered to be a 2-story home.

ZBA Member Constantino stated that there was a letter in the packet from the neighbor to the east of the subject property objecting to their light and air being affected by the proposed addition and he asked how Mr. Simoneit can eliminate the neighbor's concerns. Mr. Simoneit responded he understands her concerns as her views will be changed by the addition and added that a much larger building could be constructed in the rear yard which would eliminate all variation requests. He added that the petitioners prefer an attached garage and that habitable space can also be created in the garage. Mr. Simoneit responded to ZBA Member LaVanway that the subject home was built in approximately

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1900 and the garage was probably built in the 1950's or 1960's. Mr. Simoneit responded to ZBA Member Miller that the petitioners will build on their lot even if the requested variations are denied. Mr. Simoneit responded to ZBA Member Bourke that the garage door is 16 feet wide and that the square footage will not change on the garage. Mr. Simoneit responded to ZBA Member Kolar that building a tandem garage would violate the rear yard setback as well as create other issues.

Persons in Favor of or in Opposition to the Variation Requests

Georgia Dudley, 479 Hillside Avenue, Glen Ellyn, Illinois stated that she spoke to the petitioners several months ago but has not been involved in the project. Ms. Dudley stated she does not want a wall in front of her kitchen window and requested that the garage be moved to the rear yard. Ms. Dudley stated she has not heard a practical difficulty regarding the proposed location of the garage. She asked that the ZBA Members not approve the requested variations. She also expressed concern that a tree will need to be cut down if the project is approved. ZBA Member LaVanway asked if Ms. Dudley's primary concern is the height of the garage, and she responded that her concern was having the garage in front of a window of her home.

Frank Meier, 470 Phillips, Glen Ellyn, Illinois stated that he lives to the rear of the subject property. He stated he feels the petitioners should be required to conform to the zoning requirements and move the garage to the back yard. ZBA Member Bourke asked if 470 Phillips currently conforms to the Zoning Code, and Mr. Meier responded that his lot is in conformance with the lot coverage ratio. He also stated he has a porch in his front yard that is grandfathered.

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

Comments from the ZBA

ZBA Member Bourke was supportive of the variation requests as he felt there was an existing hardship for the family. ZBA Member Miller was conflicted as he could see issues regarding both the petitioners and the neighbors. ZBA Member Kolar was not supportive of the variation requests as the request would expand a nonconforming use and the petitioners' house would be 3 feet from the property line. He also expressed concern that the neighbor next door could request a variation for their property to be expanded 3 feet to their property line. Chairperson Garrity was not in favor of the variation requests as he felt building 3 feet from the property line was excessive. He also felt that the purpose of the ZBA is to protect neighbors from being affected by over-expansion. ZBA Member LaVanway stated he was leaning against the variation requests and expressed concern regarding the neighbor who would be impacted by the proposed project. ZBA Member Maloney was not supportive of the variation requests because she stated she would not like a structure outside her window. She also felt that the petitioners should have spoken with the next door neighbor more prior to this meeting. ZBA Member Constantino was also not supportive of the variation requests as he did not feel a

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true hardship exists. He also felt that the homeowners can accomplish an expansion without being a burden to their neighbors. He felt that the proposed expansion would alter the character of the neighborhood and does create a major burden to their neighbor as to light and air. He also felt that the proposed addition could affect their neighbors' property value.

Mr. Kvapil suggested leaving the meeting open and having the petitioners return with a revised plan.

Motion

ZBA Member Kolar moved, seconded by ZBA Member Miller, to continue the public hearing to November 12, 2013. The motion carried unanimously by voice vote.

There being no further business before the Zoning Board of Appeals, the meeting was adjourned at 8:54 p.m.

Submitted by:
Barbara Utterback
Recording Secretary

Reviewed by:
Joe Kvapil
Building & Zoning Official

ZONING BOARD OF APPEALS
MINUTES
NOVEMBER 12, 2013

The meeting was called to order by Chairperson Rick Garrity at 7:00 p.m. ZBA Members James Bourke, Gregory Constantino, Edward Kolar, Larry LaVanway, Meg Maloney, John Micheli and Chip Miller were present. Also present were Building and Zoning Official Joe Kvapil and Recording Secretary Barbara Utterback.

Chairperson Garrity described the proceedings of the Zoning Board of Appeals.

ZBA Member Bourke moved, seconded by ZBA Member Kolar, to approve the minutes of the October 8, 2013 Zoning Board of Appeals meeting. The motion carried unanimously by voice vote.

Two public hearings for properties at 475 Hillside Avenue (a continuation) and 566 Newton Avenue were on the agenda.

PUBLIC HEARING – 475 HILLSIDE AVENUE (continued)
A CONTINUATION OF THE PUBLIC HEARING CONDUCTED ON OCTOBER 8, 2013 FOR DISCUSSION, CONSIDERATION AND RECOMMENDATION REGARDING A REQUEST FOR APPROVAL OF TWO VARIATIONS FROM THE GLEN ELLYN ZONING CODE: 1. SECTION 10-4-8(D)3 TO ALLOW THE CONSTRUCTION OF A TWO-STORY ATTACHED GARAGE ADDITION WITH A 3'-0" SIDE YARD SETBACK IN LIEU OF THE MINIMUM REQUIRED 6'-5" SIDE YARD SETBACK. 2. SECTION 10-8-6(B)3 TO ALLOW THE CONSTRUCTION OF A TWO-STORY ATTACHED GARAGE ADDITION WITH A 25% LOT COVERAGE RATIO IN LIEU OF THE MAXIMUM PERMITTED LOT COVERAGE RATIO OF 20%.
(Matthew and Susan Johanson, owners/Jamie Simoneit, owners' representative)

Staff Report

Building and Zoning Official Joe Kvapil stated that this variation request is continued from the October 8, 2013 Zoning Board of Appeals meeting for further discussion, consideration and recommendations. Mr. Kvapil stated that the petitioners are requesting approval of two variations from the Glen Ellyn Zoning Code—one variation from Section 10-4-8(D)3 to allow the construction of a two-story attached garage addition with a 3'-0" side yard setback in lieu of the minimum required 6'-5" side yard setback and a second variation from Section 10-8-6(B)3 to allow the construction of a two-story attached garage addition with a 25% lot coverage ratio in lieu of the maximum permitted lot coverage ratio of 20%. He added that since the ZBA meeting on October 8, 2013, the Village has received no additional information from the petitioner.

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Petitioner's Presentation

Jamie Simoneit, the petitioners' architect, spoke on behalf of the subject variation requests. He stated that the petitioners are building a 1-1/2-story addition and not a 2-story addition as per the Building and Zoning Official and that there are 2-1/2 bedrooms as opposed to 3 bedrooms in the subject home. ZBA Member Kolar explained that, per the building code, a 1-1/2-story addition is considered to be a 2-story addition and 2-1/2 bedrooms are considered to be 3 bedrooms.

Mr. Simoneit stated that he believes the proposed solution is preferable both aesthetically and scale-wise to other options researched, and he described those options. He stated that the subject home is in need of updating and could have been torn down if the petitioners had not added a porch onto the front of the home. He also stated that western light will be available to windows on the first and second floors of the neighbor to the east with the proposed variation request and that different building options could block more of the neighbors' windows than the proposed plan. Mr. Simoneit stated that the petitioners would like to maintain a 2-car garage and that a variance of 2 feet 6 inches is being requested on the side of the subject home. He added that a kitchen window of the home next door will be impacted by the location of the proposed garage as the view from that window will be altered. He stated that the side yard variance is needed in order to build the proposed 2-car garage and that moving the garage forward would eliminate the existing rear yard setback. Chairperson Garrity pointed out that many homes in Glen Ellyn have one-car garages. Mr. Simoneit stated that most homes are torn down because homeowners want a 2-car attached garage and he displayed photos of some of those homes. He also displayed three images on a computer screen of the proposed plan and five drawings of additional plans that meet the code. He stated that a much larger addition than that proposed could be built without variations. He also stated that a tandem garage could be built but that a variation for the square footage being requested would be required because the lot coverage ratio would exceed .20 percent. Mr. Simoneit also added that the petitioners' new construction will not change any natural light on the second floor of the home next door and a tree in the yard will not need to be cut down.

Responses to Questions from the ZBA

Mr. Simoneit responded to ZBA Member Micheli that the petitioners plan to replace the vinyl siding with Hardie board and horizontal siding and all of the historic profiles on the home would be matched. Mr. Simoneit also described for ZBA Member Micheli the proposed garage that will be 16 feet wide and 24-25 feet deep. Mr. Kvapil responded to ZBA Member Kolar that exterior finish is not a structural alteration. Mr. Kvapil responded to ZBA Member Bourke that the front yard setback is determined by the house on either side of the subject house that is closest to the front property line but is neither less than 30 feet nor more than 50 feet from that line.

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Persons in Favor of or in Opposition to the Petition

Georgia Dudley, 479 Hillside Avenue, Glen Ellyn, Illinois stated that she is still not in favor of the proposed variation requests and has still not been included in this process by the petitioners. Ms. Dudley stated she feels violated and the garage will still be in front of her kitchen window which will cause light and view issues. She stated that she does not understand why the petitioners need extra space as their children are grown and out of the house. She also did not understand why a variation was being requested for something that she feels is unnecessary. ZBA Member Micheli asked Ms. Dudley if there was anything more palatable to her that the petitioners could do regarding the project such as use certain materials and Ms. Dudley responded that the proposed project is too close to her property and in her view when she looks out her windows.

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

Comments from the ZBA

ZBA Member Constantino was not in support of the variation requests. He felt that improvements can be made to the subject lot without variations being approved and that the proposed variations, if approved, would severely impact the neighbor to the east. He felt that the variations being requested were a convenience and not a hardship. ZBA Member LaVanway stated that the proposed improvements are aesthetically an improvement on the home and would be consistent with the neighborhood, however, an addition that would be more onerous to the neighbors could be built without a variation. He stated that because the impact of a variation on the neighbors must be considered and no changes regarding the variations were presented at this meeting, he was not in support of the variation requests. ZBA Member Maloney was not supportive of the variation requests as she did not feel uniqueness or hardships were indicated and other building options were available. She also was not supportive because of opposition to the requests from some neighbors. ZBA Member Kolar was not supportive of the variation requests and felt that there are alternatives available per the code that would move the building farther off the property line than is being requested. He felt that the petitioners were trying to cram too much into a certain space and recommended that the petitioners build the addition per code. ZBA Member Miller wanted to vote yes but was concerned because of the neighbors' objections and stated he would not be supportive of this request. ZBA Member Micheli stated that the neighbor has a legitimate complaint about wanting to keep her view especially since variations are to be granted only when a true hardship exists. He stated that he would be supportive if the petitioner could work with the neighbor and pull the project back a few feet. ZBA Member Micheli stated he would be abstaining from the vote since he was not present at the first variation meeting. ZBA Member Bourke stated that he feels a disservice has been made to the petitioners because the meeting was moved to a different room in the Civic Center building that had less visual aid equipment. He stated he was in favor of the variation because he would prefer the requested variations as opposed to some of the alternatives that were in compliance and he also believed the petitioners' situation is unique. Chairman Garrity was not

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supportive of the variation requests as the ZBA is generally not supportive of variations as close to the lot line as is being requested by the petitioners. He stated that the ZBA must protect neighbors and he would still be against these variations even if Ms. Dudley was supportive. He added that supporting these variations would set a bad precedent.

Petitioner's Response

Mr. Simoneit asked if the ZBA Members would be supportive of changing the plan to reduce the lot coverage ratio from 25% to 22-1/2% and the 1-1/2-car garage changing to become a tandem garage located 6-1/2 feet from the property line. He added that the rear yard and side yard setback variation requests would be eliminated. The ZBA Members and Ms. Dudley were supportive of this request. Mr. Kvapil stated that a plat plan with all dimensions indicated will be needed to move forward with this request.

Motion

ZBA Member Kvapil moved, seconded by ZBA Member Miller, to continue the ZBA meeting to November 26, 2013. The motion carried unanimously by voice vote.

PUBLIC HEARING – 566 NEWTON AVENUE
A REQUEST FOR APPROVAL OF A VARIATION FROM GLEN ELLYN ZONING CODE SECTION 10-8-6(B)3 TO ALLOW THE CONSTRUCTION OF A TWO-STORY ADDITION THAT RESULTS IN AN EXTERIOR ALTERATION TO 74.3% OF THE EXISTING NONCONFORMING HOME IN LIEU OF THE 50% MAXIMUM PERMITTED EXTERIOR ALTERATION OF THE EXISTING NONCONFORMING HOME.
(Allan Breden, owner)

Staff Report

Building and Zoning Official Joe Kvapil stated that the property owner of 566 Newton Avenue, Glen Ellyn, Illinois is requesting approval of a variation from the Glen Ellyn Zoning Code, Section 10-8-6, to allow the construction of a two-story addition that results in an exterior alteration to 74.3% of the existing nonconforming home in lieu of the 50% maximum permitted exterior alteration of the existing nonconforming home. The homeowner was not present at the public hearing and Mr. Kvapil noticed that the consent form to allow another speaker was not included in his packet. The owner's father produced that document and Mr. Kvapil asked that the petitioner submit the document for the record. Mr. Breden agreed, and the meeting proceeded.

Mr. Kvapil stated that the subject property is located in the R2 Zoning District and is defined as a corner lot on the southwest corner of the intersection of Newton Avenue and Cottage. He also stated that the zoning and land use surrounding the subject property is R2 single-family residential. Mr. Kvapil stated that no zoning variations have previously been granted for the subject property and that various building permits have been issued since 1994.

DRAFT
ZONING BOARD OF APPEALS
MINUTES
DECEMBER 10, 2013

The meeting was called to order by Acting Chairperson Gregory Constantino at 7:05 p.m. ZBA Members James Bourke, Larry LaVanway, Meg Maloney and John Micheli were present. ZBA Members Edward Kolar, Chip Miller and Chairperson Rick Garrity were excused. Also present were Trustee Liaison Tim Elliott, Building and Zoning Official Joe Kvapil and Recording Secretary Barbara Utterback.

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

ZBA Member Bourke moved, seconded by ZBA Member LaVanway, to approve the minutes of the November 26, 2013 ZBA meeting. The motion carried unanimously by voice vote.

CONTINUED PUBLIC HEARING – 475 HILLSIDE AVENUE
THIS PUBLIC HEARING WAS CONDUCTED ON OCTOBER 8 2013 FOR TWO VARIATIONS FROM THE GLEN ELLYN ZONING CODE. THE PUBLIC HEARING WAS CONTINUED TO THE NOVEMBER 12, 2013 ZONING BOARD OF APPEALS MEETING AT WHICH TIME IT WAS FURTHER CONTINUED TO THE NOVEMBER 26, 2013 ZONING BOARD OF APPEALS MEETING. HOWEVER, BASED ON THE APPLICANT'S REQUEST, THE DATE OF THE CONTINUED PUBLIC HEARING HAS BEEN RESCHEDULED TO THIS ZONING BOARD OF APPEALS MEETING ON DECEMBER 10, 2013.
(Matt and Susan Johanson, owners, and Jamie Simoneit, petitioners' architect)

Staff Presentation

Joe Kvapil, Building and Zoning Official, stated that on this agenda was a continuation of a request for two zoning variations for the property at 475 Hillside Avenue, Glen Ellyn, Illinois. He distributed to the ZBA members at the meeting the ZBA minutes from the November 12, 2013 meeing and two e-mails from Georgia Dudley and another neighbor of the Johansons'. The zoning variation requests are for a 3-foot side yard setback in lieu of the required 6.5-foot side yard setback and a lot coverage ratio of 23% in lieu of the required 20% lot coverage ratio. (Mr. Kvapil pointed out that the memorandum submitted to the ZBA Members stated that the resulting lot coverage ratio would remain at 25%, however, that was incorrect). Mr. Kvapil displayed the original proposal and the area of the proposed addition and added that a significant amount of area has been eliminated. He stated that a letter and an e-mail from a neighbor in opposition to the variation requests have been submitted to the ZBA. He also stated that at the conclusion of the November 12, 2013 ZBA meeting, the petitioners testified that they would resubmit the variation packet for the next ZBA meeting and would reconsider an alternative design for a tandem garage that would be set back 6-1/2 feet from the side yard setback and would reduce the lot coverage area to 22-1/2%. Mr. Kvapil stated that the variation packet that was submitted for this meeting did not meet that criteria and that

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variations are being requested for a 3-foot side yard setback variation and a 23% lot coverage ratio variation.

Petitioners' Presentation

Jamie Simoneit, architect with Z + O, spoke on behalf of the petitioners. He displayed and described graphics regarding the subject project and stated that the building mass will be moved back 5 feet. He added that they are still 10 feet further ahead of the existing building and that the intent is to avoid a third variation by bringing the building forward to keep it out of the rear yard. He stated that the original structure is currently in violation of the Zoning Code.

Mr. Simoneit stated that although the next-door neighbor has two corner windows at either end, the two windows to the north are larger and have a view to the street. He also stated that two windows at the corner are small service windows. He stated that when the subject addition is moved back 10 feet, the concerns from the previous meeting will be alleviated. He added that that amount is as far back as he can go and still be able to connect for a bedroom upstairs because of the reduced roof lines. Mr. Simoneit added that if he was requesting a full 2-story structure, that concern would be alleviated. He also stated that the proposed structure will be approximately a foot-and-a-half in off of the rear yard setback and that by adding a 1-1/2-story structure, the second floor will be approximately one-third of the size of the footprint. He added that a one-story shed structure will be attached to the rear of the garage.

Mr. Simoneit displayed a plat of survey and drawings of the existing and proposed structure. He stated that the proposed addition will be moved forward in order to have the rear yard become conforming and that the intent is to open up the plane of the subject house so that the view to the Johansons' home is not altered and does not alter the view directly in the true north/true west direction. Mr. Simoneit stated that when the next door neighbor looks out at a 45-degree angle, she can't see out of the window; she is looking into a window mull. He stated that the drawing of the subject house looks similar to previous drawings shown but the ridge height is reduced approximately one foot in an effort to reduce the square footage overall. Mr. Simoneit stated that in the seating area in the neighbor's kitchen are large windows. He added that he is aligning the south face of the neighbor's house to the north face of the subject attached garage, and he displayed an actual view from the neighbor's kitchen window. He stated that the neighbor will be looking at the actual door that she is looking at currently. He displayed drawings of the view from the neighbor's home and stated that he has worked hard to compromise the design. He stated that the main goal of the Johansons is to maintain a two-car garage which has been done and that they will now need to go outside to enter the proposed garage. He stated that what the code allows does not meet the petitioners' desires or objectives and are more detrimental than what the petitioners have proposed. He added that the proposed changes will have a positive effect on the house next door as the property values will be raised.

Matt Johanson, 475 Hillside Avenue, Glen Ellyn, Illinois and his wife are the homeowners of the subject property. He stated that they purchased their home 14 years ago and that he and his wife view their situation as a hardship. Mr. Johanson stated that their current upstairs has two bedrooms and one bathroom and one must walk through a bedroom to reach the bathroom. He added that the zoning code has changed since they purchased their home which requires them to seek variations. He stated that they would like a side yard variation in order to stay on the line that they are currently on. He stated that they have had an attached garage for the last 14 years which is an investment to them and that it will be a hardship if they cannot maintain the garage. Mr. Johanson stated that there is no other available option that will allow them not to have the loss of their investment without a side yard variance. He stated that their requested proposal is the very minimum width for a 2-car garage and that they would like to keep the proposed garage on the same lines as their existing garage. He added that there is no option without a variation to keep the investment that they have made with an attached 2-car garage. He added that a detached garage in the back would require paving and space removed from the back yard and they would still have a side building so that they could have space upstairs. He added that with the detached garage, they would have the exact same structure that they are proposing on the side of the house 3 feet back plus a detached garage and extra paving. He added that their neighbor's view would be of her garage and his garage and she would have the same view 3 feet back. Mr. Johanson stated that there is no option without the variation and they hope to be able to maintain the investment they have made in their home. Mr. Johanson stated that they have tried to minimize the impact on their neighbors and appreciate how difficult it is to balance the Village's and neighbors' needs. The new proposal will bring the building back and will leave the side line for the neighbor and will be 3 feet one way or the other. He stated they have pushed the addition back as far as it can go and added that they no longer have access from the house to the garage without going outside. He added that the upstairs layout has been changed and the size of the garage has been significantly reduced in order to balance the needs of all parties involved. He added that they don't have the option of maintaining their investment without the requested variations.

Questions from the Zoning Board of Appeals

Mr. Kvapil responded to ZBA Member Micheli that it would not be unusual for 3-foot side yard setbacks to be granted for accessory structures, however, he is not aware of 3-foot setbacks being granted for principal structures. He also stated that a garage becomes a principal structure when it is attached to a house. ZBA Member Micheli stated that this situation will set a new precedent. Acting Chairperson Constantino asked if the new proposed structure will be any closer to the street than the current structure is, and Mr. Kvapil responded yes but that it will be within required setbacks. Mr. Simoneit responded to ZBA Member Bourke that the petitioners' outdoor lights will have shades so that the light will shine straight down. ZBA Member LaVanway stated that the minutes from the November 12, 2013 ZBA meeting state that there had been a discussion between Ms. Dudley and the petitioners about the possibility of modifying the plans with a tandem garage that Ms. Dudley would be in agreement with,

however, the plan proposed at this meeting did not conform to that agreed upon plan. Mr. Simoneit replied that he met with the homeowners, however, they were not interested in that plan. He also responded that he did not meet with Ms. Dudley regarding the new plan. Acting Chairperson Constantino stated that he thought that zoning variations would be eliminated with the new proposed plan. Mr. Simoneit stated that a lot coverage ratio of 22-1/2% would still be required with the new plan and that removing the shed off the back would not change the lot coverage ratio. Mr. Simoneit responded to ZBA Member Micheli that the purpose of adding to the second floor would be to add a third bedroom to the home. Mr. Simoneit responded to ZBA Member Bourke that the tool shed will be accessed through the back of the garage. Mr. Simoneit responded to ZBA Member Bourke that the shed will now be further to the west and one foot out of compliance with some overall reduction in size. Mr. Simoneit also stated that the original mass of the gable and peak are also 2 feet shorter than they were previously. Acting Chairperson Constantino asked if a side yard variation was not being requested, would there be no restriction regarding where the northerly most portion of the garage would be and Mr. Simoneit responded he could slide it all the way up to the front of the house. He added that if no improvements were made, this house could be torn down and a builder could expand the location and size of a new house. He added that the existing garage is 214 square feet and the new garage has been reduced in size and is in violation of the side yard setback by 89 square feet. Mr. Simoneit confirmed for ZBA Member Bourke that the petitioner intends to eliminate one variation totally and substantially reduce the other two variations. Mr. Kvapil added that the garage addition is being constructed 10 feet closer to the street which will cause the garage to be brought into conformance with the code and will result in a rear yard improvement in visibility, light and air for the neighbor.

Persons in Favor of or in Opposition to the Variation Requests

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

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

Comments from the ZBA

All of the ZBA Members were in favor of approving the variations being requested. ZBA Member Maloney stated she was supportive because she felt the petitioners have an extreme hardship related to their property and they have revised their plans to conform more to the code. She added that she also did not have a problem with the revised plans because the neighbors' window would no longer be blocked. ZBA Member LaVanway was undecided and felt it was unprecedented to allow a side yard setback variation for a main structure. He stated he was also disappointed because there had been an agreement made regarding a tandem garage after the last meeting but that is no longer in effect and the requested variations do not conform with the neighbor's request. He also added that there are options that can be built

7.J.a

Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

Packet Pg. 200

that would be worse than the requested variations. ZBA Member Bourke was supportive of the petitioners' variation requests. He appreciated the petitioners' efforts to reduce the zoning variations for the back yard and side yard and stated that the fact that the request is precedent setting does not bother him. He stated he was sympathetic to the neighbor but felt that efforts have been made to alleviate her concerns. ZBA Member Micheli then felt that the neighbor's concerns regarding the petitioners' variation requests were fair and he was not happy that her expectations were dashed last Friday afternoon. He stated he would be willing to support the project but needed more information and added that he was not certain that a pass-through bathroom was a significant hardship. He also felt that the existing garage footprint could be maintained. At ZBA Member Micheli's request, Mr. Simoneit displayed and described diagrams illustrating the proposed variation requests, and ZBA Member Micheli felt that a hardship was demonstrated and was supportive of the variation requests. Acting Chairperson Constantino expressed concern that the neighbor was not notified in a timely manner regarding the proposed changes, however, he was supportive of the reduced variation requests. (Mr. Kvapil added that there is no requirement that a petitioner must provide documents to a neighbor regarding their variation request). After listening to the other ZBA members, ZBA Member LaVanway stated he was supportive of the variation requests.

The ZBA Members voted to close the public hearing.

Motion

ZBA Member Micheli moved, seconded by ZBA Member Bourke, to approve two (2) variations from the Zoning Code for 475 Hillside Avenue. The variations are from Section 10-4-8(D)3 to allow construction of a 2-story attached garage addition with a 3-foot side yard setback in lieu of the minimum 6-1/2-foot side yard setback and to Section 10-8-6(B)3 to allow construction of a 2-story attached garage addition with a 23% lot coverage ratio in lieu of the maximum permitted lot coverage ratio of 20% with the restriction that the lights on the garage be limited to three footcandles along the east lot line and that the light be fully shaded on all sides except for facing down and to use cedar and/or fiber cement siding.

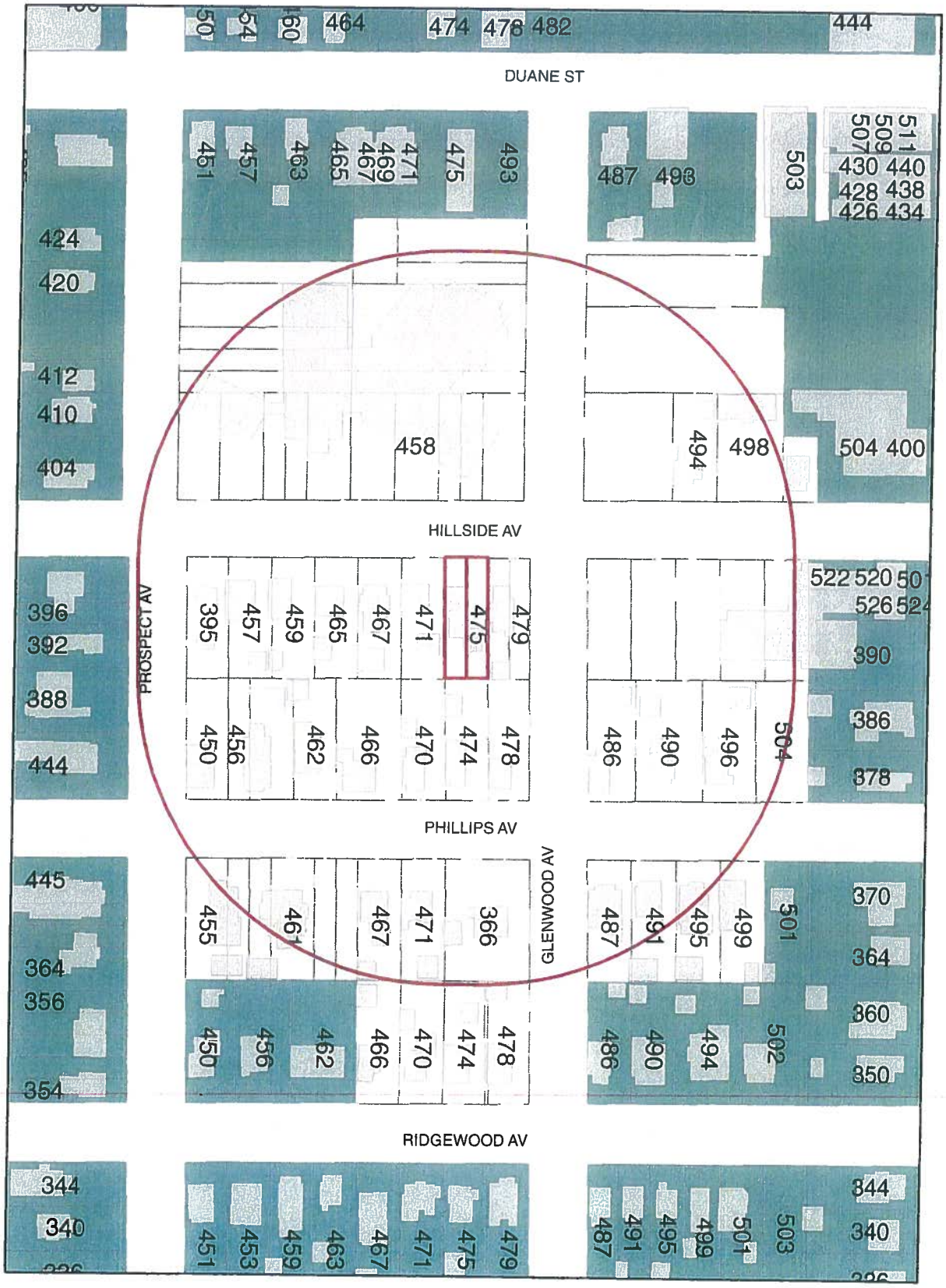
The motion carried unanimously with four (4) yes votes and zero (0) no votes as follows: ZBA Members Micheli, Bourke, LaVanway and Acting Chairperson Constantino voted yes.

Trustee Report

Trustee Elliott stated that two variation requests were approved at last night's Village Board meeting.

475 HILLSIDE AVENUE

475 Hillside Ave.



Prepared By: Planning and Development
Date: Sept. 20, 2013

0 175 350 700 Feet

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RECEIVED
SEP 04 2013
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

September 2, 2013

Mr. Joe Kapvil/Building and Zoning Officials
Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Dear Joe:

Thank you for considering the information below re: Variance Request for 475 Hillside Avenue Glen Ellyn, IL. My home is adjacent to the property.

<u>Reasons the Variance Request by Sue and Matt Johansen should not be approved:</u>

1. There are *no* practical difficulties, particular hardships, plight of the owners due to unique circumstances, for this variance approval. The decision to choose this plan for their home is based on *"what they want."*
2. If approved, all practical difficulties, particular hardships, and plight would lie solely on 479 Hillside blocking kitchen and bedroom windows (pictures attached).
3. There are multiple options per Sue Johansen that would resolve the requirement to fix their wall and bring their home up to date *which would not encroach on 479 putting the homes even closer together,* including: simply fixing the wall, detaching the garage and moving it back, single car garage, or a two car garage back to back.
4. Moving the homes *even* closer than they already are would not be safe, dramatically decrease the amount of Light, Air, View, and destroy a perfectly healthy tree.
5. Nothing should be built *for that matter* that would cause these issues even if a variance approval was not needed.
6. The two properties are already too close and don't meet the current variance requirements.
7. No consideration was given to 479 Hillside, future generations or the tree by any of the parties involved (architect, contractor or homeowners) or we would not be here.

Brief History:

I talked to Sue Johansen about 4-5 months ago and asked her how the "roofing" project was going. It was at that time she mentioned they would be doing more than just the roofing and were going to be moving the garage forward. I said, "Sue that would be in front of my Kitchen and Bedroom windows and we are already so close". She said, "Don't worry it will be tasteful, Jamie knows what he's doing and that they would keep me posted". I didn't hear from her until Sue came by with the Signature Sheet about a week ago (which I did not sign). I asked her to take a look out of my kitchen window. I said there would be a wall in front of this window. She said, "well yes ", then she said, "I see what you mean, but it will be cute, you can just look out the other window".

Bottom Line: The proposed variation would (per code):

- Impair an adequate supply of light and air to adjacent property
- Substantially increase the hazard from fire or other dangers to adjacent property
- Diminish or impair property value of 479 Hillside
- Create a nuisance
- Kill a perfectly beautiful tree – by having to remove it for the variance

Village of Glen Ellyn Zoning Code states:

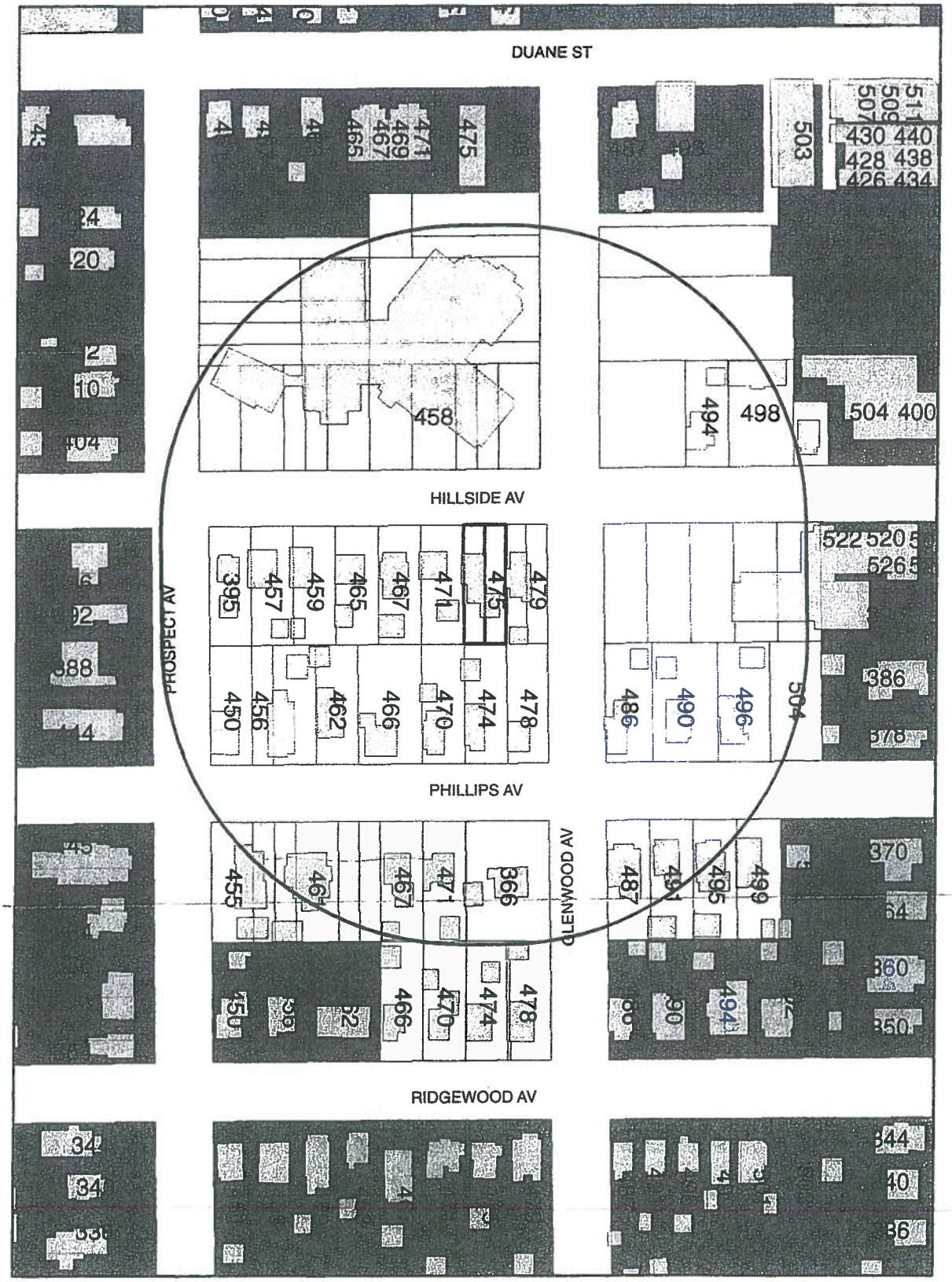
- The power of variances is to be sparingly exercised and only in rare instances and under exceptional circumstances – there are no exceptional circumstances in their request.
- A Zoning variation runs with the land indefinitely – and cannot be changed.

I would like to invite you or any members of the Board to visit my home any time to see the impact the variance approval would have on the adjacent property.

I have not sought legal counsel at this point but feel I may have to if variance is approved to protect future generations, 479 Hillside and the tree.

Georgia Dudley

Georgia Dudley
479 Hillside Avenue
Glen Ellyn, IL 60137 (630-469-4338)
ggdudley@aol.com



Prepared By: Planning and Development
Date: August 21, 2013

0 175 350 700 Feet

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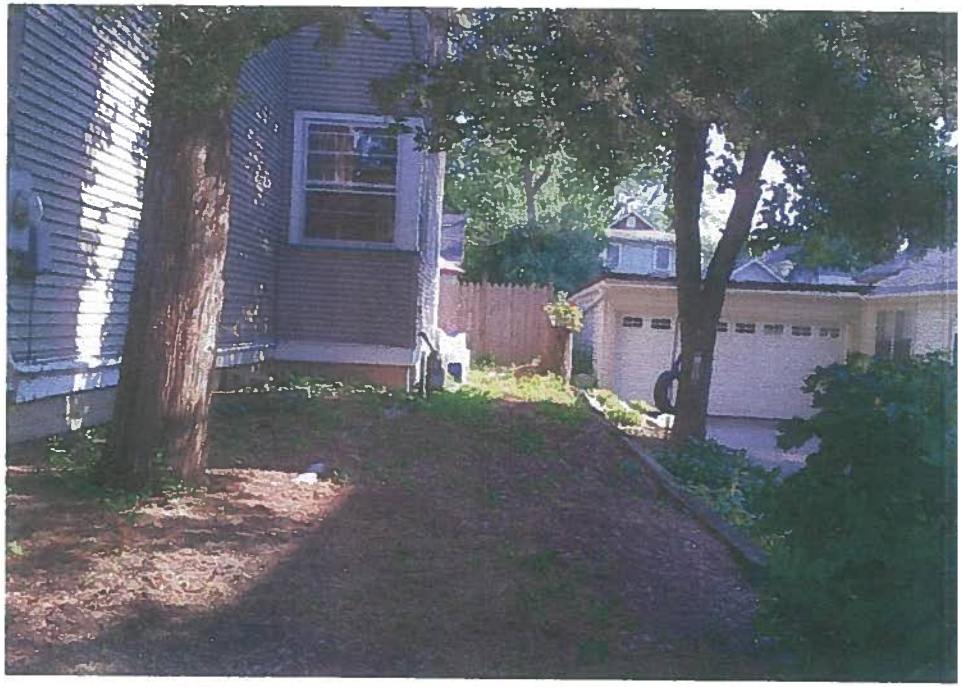
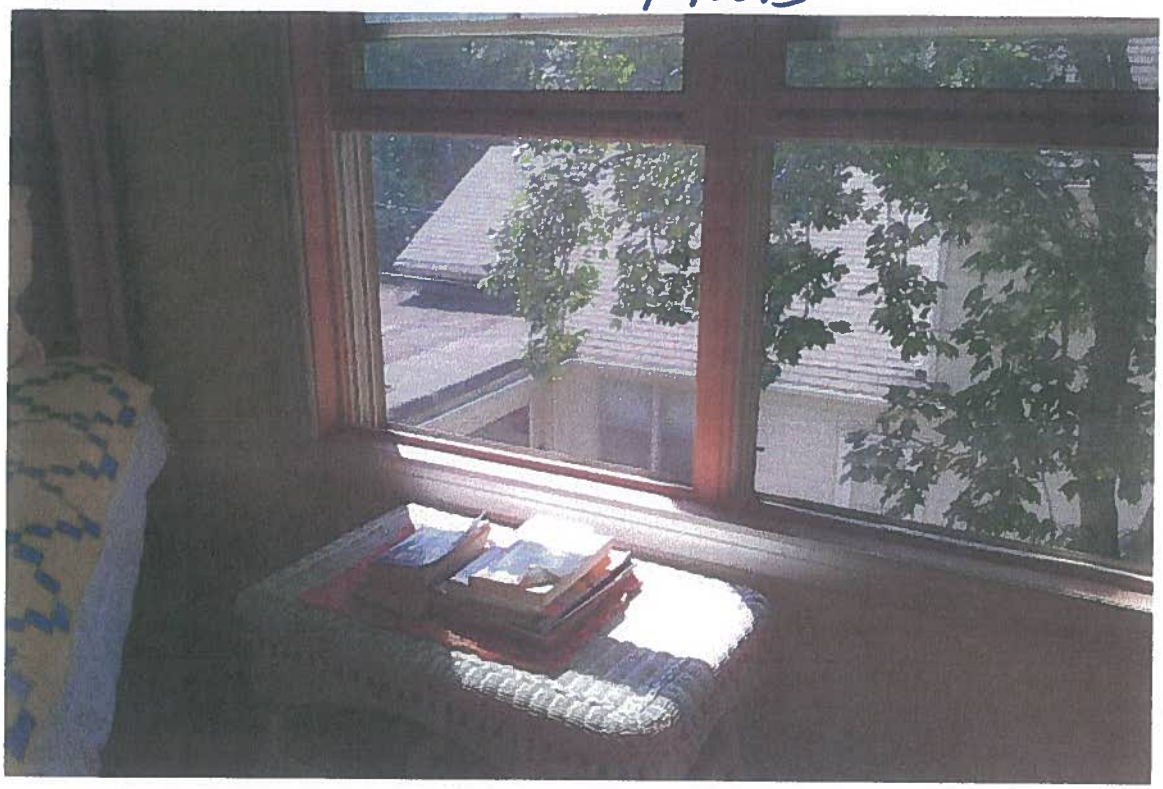
Note: There ar NO attached garages on Hillside or Phillips

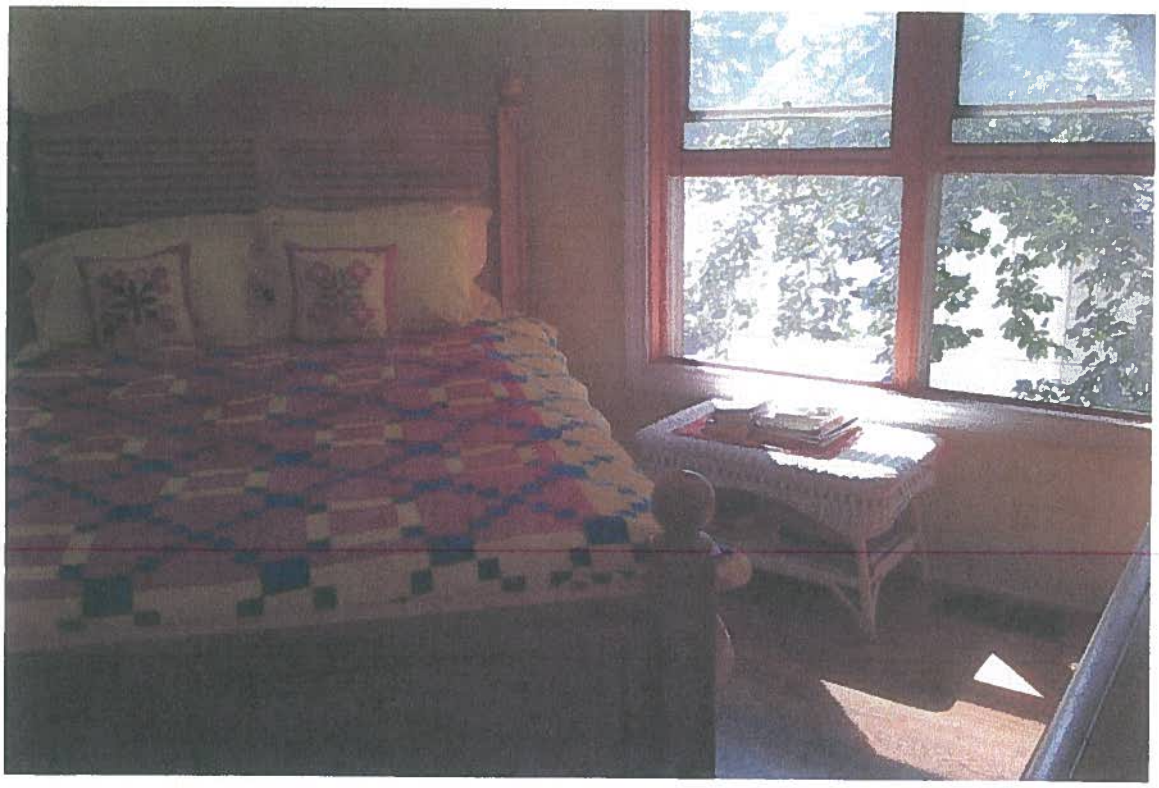
479 Hillside 9/2/2013



Kitchen 479 Hillside 9/2/2013

Bedroom 479 Hillside 9/2/2013





Barbara Utterback

From: ggdudley@aol.com
Sent: Sunday, December 08, 2013 10:12 AM
To: zplusoai@wowway.com
Cc: Joe Kvapil; Barbara Utterback
Subject: FYI Fwd: POSTPONEMENT Request ~ 475 Hillside - ZBA Meeting - December 10th, 2013

Mr. Siomoneit (Jamie):

I have requested a postponement of Tuesday's ZBA meeting based on the plans you dropped off on Friday evening. The new plans do not meet the agreed upon reason for the continuance of the hearing. **SEE BELOW Minutes from last meeting.** If you'd like the entire Meeting Minutes they are on www.glenellyn.org.

I do not have the Johansen's email address. I did call and leave a message on Friday evening *re: this* and I called and left a message for you at your office as well.

All the best,

Georgia Dudley
479 Hillside Avenue
Glen Ellyn, IL 60137

-----Original Message-----
From: ggdudley <ggdudley@aol.com>
To: jkvapil <jkvapil@glenellyn.org>; barb <barb@glenellyn.org>
Sent: Sat, Dec 7, 2013 5:27 pm
Subject: POSTPONEMENT Request ~ 475 Hillside - ZBA Meeting - December 10th, 2013

Mr. Joe Kvapil
Building and Zoning Officials
Glen Ellyn Civic Center
535 Duane Street
Glen Ellyn, IL 60137

Dear Joe:

I have received the Revised Plans for 475 Hillside from Mr. Siomoneit and would like to request a *postponement* of this Tuesday's, December 10th ZBA meeting.

The plan still includes moving the current garage forward which would require a side yard variance approval that has already been denied by
the Glen Ellyn Zoning Board of Appeals (ZBA) - *two times*. The plan as is is the same as the original (except for a few feet) *and this was not what was agreed upon by the Zoning Board or myself when a continuance was granted.*

It was decided to have a continuance based on the following:

ZBA Meeting Notes, November 12, 2013 - AGREED UPON NEXT STEPS
Mr. Simoneit asked if the ZBA Members would be supportive of changing the
plan to reduce the lot coverage ratio from 25% to 22 1/2% and the 1
½ car garage changing to become a tandem garage located 6 1/2 feet from the property line.

He added that the rear yard and side yard setback variation requests would be eliminated.
The ZBA Members and Ms. Dudley were supportive of this request.
Mr. Kvapil stated that a plat plan with all dimensions indicated will be needed to move forward with this request.

As stated above, I would like to ask the Glen Ellyn Zoning Board of Appeals to postpone the hearing set for Tuesday, December 10th at 7:00pm
until Mr. Siomoneit and the Johansen's come up with alternative options that do not include **a side yard variance**
since the Zoning Board has already denied that request.

All the best,

Georgia Dudley
479 Hillside Avenue
Glen Ellyn, IL 60137
630-469-4338

Barbara Utterback

From: ggdudley@aol.com
Sent: Tuesday, December 10, 2013 1:55 PM
To: Joe Kvapil; Barbara Utterback
Subject: 475 Hillside ~ 12/10/2013 - Opposition

Dear Joe:

Thank you for taking time to chat with me yesterday. I will not be at this evenings meeting.

Can you please add this email to the packet for the ZBA Board Members, thank you!!

I have decided not to attend this evenings ZBA meeting because the plans Mr. Simoneit re-submitted are the same
(except for a few feet) and not in line with what he said he was going to bring forth and what was agreed to.

From ZBA Meeting Notes, November 12, 2013 - AGREED UPON NEXT STEPS

Mr. Simoneit asked if the ZBA Members would be supportive of changing the plan to reduce the lot coverage ratio from 25% to 22 1/2% and the 1 ½ car garage changing to become a tandem garage located 6 1/2 feet from the property line.

He added that the rear yard and side yard setback variation requests would be eliminated.

The ZBA Members and Ms. Dudley were supportive of this request.

Mr. Kvapil stated that a plat plan with all dimensions indicated will be needed to move forward with this request.

I have reviewed the re-submitted plans and oppose them for all the same reasons identified in the previous
two meetings:

1) If built as described even in the re-submitted version there would still be a wall directly in front of my family room and living space which does not exist today - this will *dramatically decrease the amount of Light, Air and View*
2) The properties are already out of variance and too close.
3) The property as is can be reasonably used using permitted zoning code and as of today have seen no other options.
4) There are no circumstances peculiar to this property that would warrant a variance approval.

5) There are no practical difficulties, particular hardships or plight due to unique circumstances.
The situation they has been self-created.
6) The granting of this variance could decrease the value of 479 Hillside.
7) This sets a precedence *for future petitioners.*

I understand that something will be built. I simply ask that it be built in the space that is legally provided.
I believe the variance law was created to protect Glen Ellyn and those that live here for a reason.

Bottom Line: The proposed variation would:

- Impair an adequate supply of light, air and view to adjacent property
- Substantially increase the hazard from fire or other dangers to adjacent property
- Diminish or impair property value of 479 Hillside
- Compromise/Alter the essential Character
- Create a nuisance

Village of Glen Ellyn Zoning Code states:

- The power of variances is to be sparingly exercised and only in rare instances and under exceptional circumstances
- A Zoning variation runs with the land indefinitely – and cannot be changed.

Thank you,

Georgia Dudley
479 Hillside Avenue
Glen Ellyn, IL 60137

Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

VILLAGE OF GLEN ELLYN
535 Duane Street
Glen Ellyn, Illinois 60137
(630) 547-5250

RECEIVED
AUG 13 2013
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

APPLICATION FOR VARIATION

Note to the Applicant: This application should be filed with, and any questions regarding it, should be directed to the Director of the Village Planning and Development Department.

The undersigned hereby petitions the Village of Glen Ellyn, Illinois, for one or more variations from the Glen Ellyn Zoning Code (Ordinance No. 3617-Z, as amended), as described in this application.

I. APPLICANT INFORMATION:

(Note: The applicant must comply with Section 10-10-10(B) of the Zoning Code).

Name: Jamie Simoneit of Z+O architecture + interiors, inc.

Address: 475 Hillside, Glen Ellyn, IL 60137

Phone No.: office: 630.858.5888 cell: 630.341.5888

Fax No.: 630.858.5828

E-mail: zplusoai@wowway.com

Ownership Interest in the Property in Question: architect for property owners Matt + Sue Johanson

Schmaseem no. 2 2012.08.11

II. INFORMATION REQUIRED BY SECTION 10-10-10(B) OF THE ZONING CODE, IF APPLICABLE:

NOTE: All parties, whether petitioner, agent, attorney, representative and or organization et al. must be fully disclosed by true name and address in compliance with Section 10-10-10(B) of the Zoning Code. Disclosure forms are attached for your convenience.

Name and address of the legal owner of the property (if other than the applicant):
Matt + Sue Johanson 475 Hillside Avenue Glen Ellyn, IL 60137

Name and address of the person or entity for whom the applicant is acting (if the applicant is acting in a representative capacity):
Matt + Sue Johanson 475 Hillside Avenue, Glen Ellyn, IL. 60137

Is the property in question subject to a contract or other arrangement for sale with the fee owner? (Circle "Yes" or "No")

YES NO

If YES, the contract purchaser must provide a copy of the contract to the Village and must either be a co-petitioner to this application or submit the attached Affidavit of Authorization with the application packet.

Is the property in question the subject of a land trust agreement? (Circle "Yes" or "No")

YES NO

If YES, (1) either the trustee must be a co-petitioner or submit the attached Affidavit of Authorization from the trustee to represent the holders of the beneficial interests in the trust and (2) the applicant must provide a trust disclosure in compliance with "An Act to Require Disclosure of All Beneficial Interests", Chapter 148, Section 71 et seq., Illinois Revised Statutes, signed by the trustee.

III. PROPERTY INFORMATION:

Common address: 475 Hillside Avenue, Glen Ellyn, Il 60137

Permanent tax index number: PIN: 05-14-101-008 & 05-14-101-009

Legal description:

LOTS 29 AND 30 IN BLOCK 6 IN PROSPECT PARK ADDITION, BEING C.A. PHILLIPS SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTRION 14, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

Zoning classification: R2

Lot size: 50.00 ft. x 140.00 ft. Area: 7,000 sq. ft.

Present use: single family private residence with attached garage

IV. INFORMATION REGARDING THE VARIATION(S) REQUESTED:

Description of the variation(s) requested (including identification of the Zoning Code provisions from which variation is sought) and proposed use(s):

1. 10-4-8 (D) 3: replacement of an existing non-conforming 2-car attached garage structure located in the East side yard 6.5' minimum side yard setback

Note: The existing attached garage currently is non-conforming in both side and rear yards

Estimated date to begin construction: asap

Names and addresses of any experts (e.g., planner, architect, engineer, attorney, etc.):

Architect: Jamie Simoneit of Z+O architecture + interiors, inc.

V. EVIDENCE RELATING TO ZONING CODE STANDARDS FOR A VARIATION:

The following items are intended to elicit information to support conclusions by the ZBA or PC and the Village Board that the required findings/standards for a variation under the Zoning Code have been established and met. Therefore, please complete these items carefully.

A. Standards Applicable to All Variations Requested:

1. Provide evidence that due to the characteristics of the property in question, there are practical difficulties or particular hardship for the applicant/owner in carrying out the strict letter of the Zoning Code:

1. The existing home was constructed prior to the adoption of the current zoning code
2. The existing garage location is not per current R2 zoning code
3. The existing lot is a substandard width of 50' in lieu of the required 66' minimum.
4. Only 20' 10.75" exists from the East face of the house to the East property line - leaving only 14' 4.75" available between existing home and 6'6" side yard set back.
5. The exisiting garage flat roof is in need of repair

2. a. Provide evidence that the property in question cannot yield a reasonable return if permitted to be used under the conditions allowed by the Zoning Code (i.e., without one or more variations):

1. The home is almost 100 years old and in need of repairs/updates/upgrades
2. The existing flat roofed garage is not aesthetically pleasing or copacetic with the the vernacular of the original structure
3. A 3-4 bedroom home with a 2-car garage is "typical" in the neighbor hood and Glen Ellyn in general

OR

b. Provide evidence that the plight of the applicant/owner is due to unique circumstances relating to the property in question:

1. All conditions causing need for variation are due to unique lot and age of home
2. The conditions causing need for variation were not caused/created by the current owners
3. The home currently exists as 3 bedrooms w/ only one bath
4. The existing 2-car attached garage are non-conforming, unsightly and in need of repair

3. Provide evidence that the requested variation(s), if granted, will not alter the essential character of the locality of the property in question:

The proposed improvements will not alter but enhance the essential character of the local vernacular. The proposed design is to replace the unsightly flat roof garage with a new 1.5 story gabled roof with matching pitch set perpindicualr to the the original structure's existing gabled roof. The intent is a design solution typically seen on Glen Ellyn homes of the same period.

B. For the purpose of supplementing the above standards, the ZBA or PC, in making its recommendation that there are practical difficulties or particular hardships, shall also take into consideration the extent to which the evidence establishes or fails to establish the following facts favorably to the applicant:

1. Provide evidence that the particular physical surroundings, shape or topographical condition of the property in question would bring particular hardship upon the applicant/owner as distinguished from a mere inconvenience if the strict letter of the Zoning Code were to be carried out:

All three site conditions/characteristics cause/bring hardship:

1. Surroundings - only 14'4.75" exists between the existing home and the R2 6'6" side yard setback
2. Shape - the lot is very narrow at only 50' wide
3. minimum 2-car garage door width is 16'0".....18-20'0" is preferred

2. Provide evidence that the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district:

1. The (2) existing non-conformities are to be reduced to (1) that is of a lesser infraction
2. The proposed scope of work is truly unique - one of a kind addition to a vintage Glen Ellyn home.

3. Provide evidence that the purpose of the variation is not based exclusively upon a desire to make more money out of the property in question:

The homeowners, both Matt + Sue Johanson are simply trying to improve and repair their home while bringing it up to speed with todays standards + lifestyles. Their desire is to renovate the home and Raise their four children in it while maintain its cozy charm. Their intent to stay in the home for many years to come. The modifications and repairs to the home are necessary to create an environment in which to do so.

4. Provide evidence that the alleged difficulty or particular hardship has not been created by any person presently having an interest in the property in question or by the applicant.

The difficulty/hardships were not caused/created by the current owners. The conditions that have forced the Johanson's to request a variance were created by the adoption of the current zoning code +/- 90 years post construction of the home's original structure and +/- 40 years after it's later additions

5. Provide evidence that the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property in question is located

The Johanson's have notified/made their adjacent neighbors aware of their proposed plans in the effort to ensure a mutually agreeable solution that does not impinge on on or impede their properties. All work is being performed by licensed professionals to ensure the welfare of the neighborhood.

6. Provide evidence that the proposed variation will not:

a. Impair an adequate supply of light and air to adjacent property;

1. The proposed project does not max out the buildable area and or the lot coverage allotment
2. The propose addition is only 1.5 stories height - adjacent properties are 2-story structures

b. Substantially increase the hazard from fire or other dangers to the property in question or adjacent property;

The majority of the homes' exterior finishes are to be completed in non-combustable finishes. such cementious (hardi-plank) siding + fascia w/ aluminum clad soffits

c. Otherwise impair the public health, safety, comfort, morals or general welfare of the inhabitants of the Village;

The design objective is to be the complete opposite of this statement. It is our hope that the P+D staff and the ZBA will agree.

d. Diminish or impair property values within the neighborhood;

It is my belief that the proposed project will not diminish or impair - but do the exact opposite by improving/increasing neighborhood/adjacent property values.

e. Unduly increase traffic congestion in the public streets and highway;

The Johanson's currently own (2) vehicles. The additional depth of the garage is to store yard tools, children's bikes and athletic equipment.

f. Create a nuisance; or

Only if one is to considers a home-grown God fearing family of six a nuisance.....

g. Results in an increase in public expenditures.

None expected/imagined at this time.

7. Provide evidence that the variation is the minimum variation that will make possible the reasonable use of the land, building or structure.

As the owners' architect - I prefer not to request variances but desire to create conforming solutions. I do not believe we are seeking a variation that is egragareous - but a variation that is necessitated by pre-existing challenging conditions to which there is no alternative but a variance.

8. Please add any comments which may assist the Zoning Board of Appeals of Appeals in reviewing this application.

Please know that it is the Johanson's desire to "grow old and gray" in their current location/home
It is my intent to design an addition that meets my clients needs and an aesthetic solution that fits in the exisitng neighborhood's scale and character

VI. EVIDENCE RELATING TO FLOOD HAZARD VARIATION REQUESTS

The following items must be completed only if the requested variation is from Chapter 6 of the Zoning Code (relating to Flood Hazard Land Use Regulations.) If no such variation is being requested, the applicant should skip this section and complete Section VII below.

A. Items applicable only to variation requested from the requirements of Chapter 6 of the Zoning Code (relating to Flood Hazard Land Use Regulations) that, if granted, would result in a structure not being protected to the elevation of the base flood.

1. Provide evidence that the structure is to be located on a lot contiguous to and surrounded by lots with existing structures constructed below the base flood level.

   none - not applicable

2. Provide evidence that the applicant has acknowledged that (a) such construction below the base flood level will increase the risk to life and property and that the applicant proceeds with knowledge of these risks; and (b) any variation is contingent upon the applicant obtaining approval from other agencies having jurisdiction when the variance violates the requirements of such agencies.

   none - not applicable

B. Items applicable only to variations requested from the requirements in Chapter 6 of the Zoning Code (relating to Flood Hazard Land Use Regulations) that, if granted, would significantly impede or increase the flow and passage of floodwaters.

1. Provide evidence that the use will not result in an increased flood height greater than 0.1 feet within the designated regulatory floodway.

   none - not applicable

2. Provide evidence that the resulting increase in the base flood elevations will not affect any existing structures or utilities.

   none - not applicable

3. Provide evidence that the owners of the properties affected by the increased base flood elevation are compensated for the resulting effect on property values, and they give their written agreement to granting the variation.

   none - not applicable

4. Provide evidence that the resulting increased flood elevations will not affect any flood protection structures.

   none - not applicable

VII. CERTIFICATIONS, CONSENT AND SIGNATURE(S)

I (We) certify that all of the statements and documents submitted as part of this application are true and complete to the best of my (our) knowledge and belief.

I (We) consent to the entry in or upon the premises described in the application by any authorized official of the Village of Glen Ellyn.

I (We) certify that I (we) have carefully reviewed the Glen Ellyn Zoning Variation Request Package and applicable provisions of the Glen Ellyn Zoning Code.

I (We) consent to accept and pay the cost to publish a notice of Public Hearing as submitted on an invoice from the publishing newspaper. I (we) understand that our request will not be scheduled for a Village Board agenda until and unless this invoice is paid.

Signature of Applicant(s)

2017. 07. 29

Date filed

AFFIDAVIT OF AUTHORIZATION

I, Matt + Sue Johanson owner of the property described as

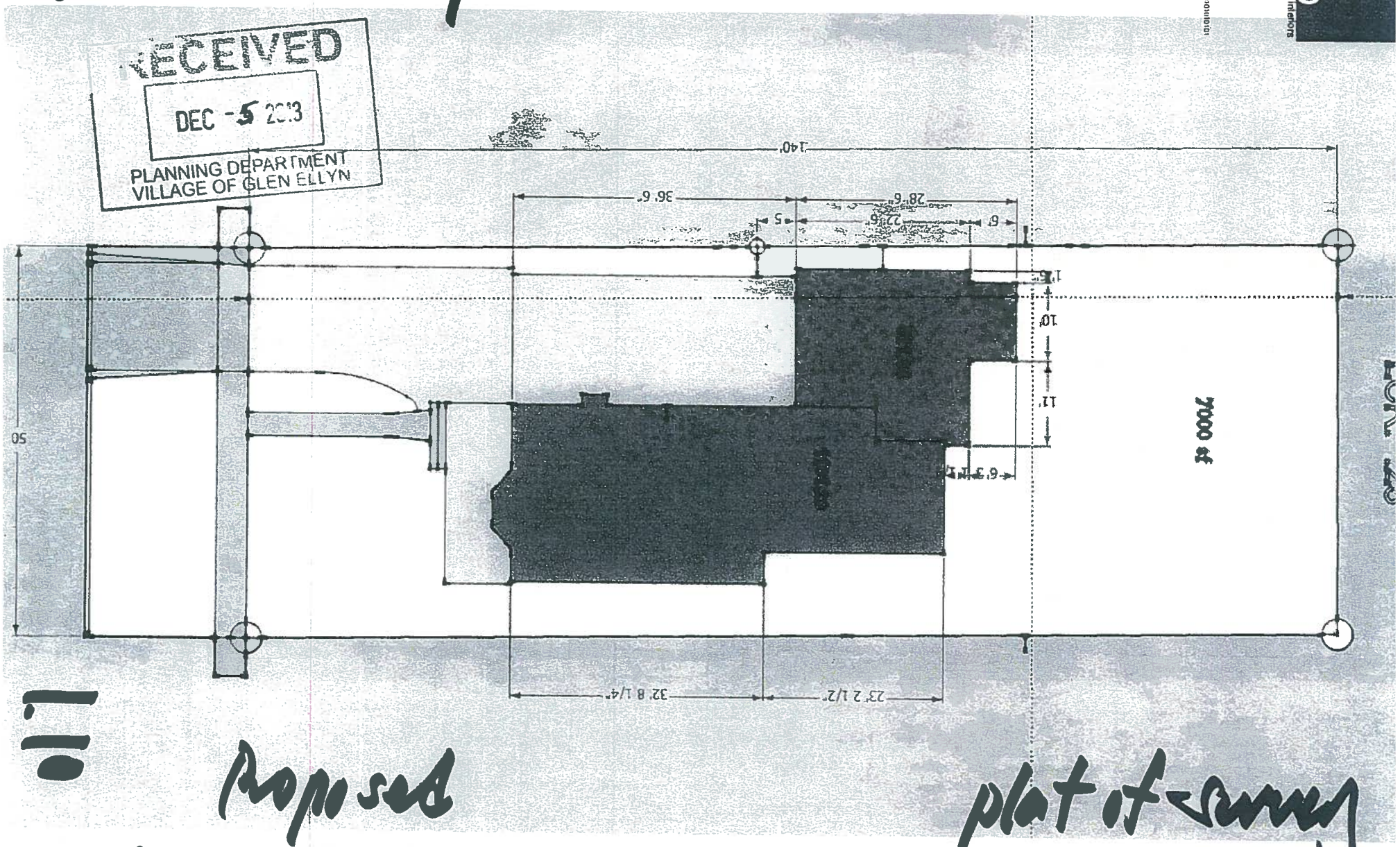
verify that Daniel J. Simoneit (Jamie) of Z+O/ai inc. architecture + interiors is duly authorized to apply and represent my interests before the Glen Ellyn Architectural Review Commission, Plan Commission, Zoning Board of Appeals and/or Village Board. Owner acknowledges that any notice given applicant is actual notice to owner.

OWNER

NOTARY

OFFICIAL SEAL
JASKARAN SINGH
Notary Public - State of Illinois
My Commission Expires Dec 11, 2016

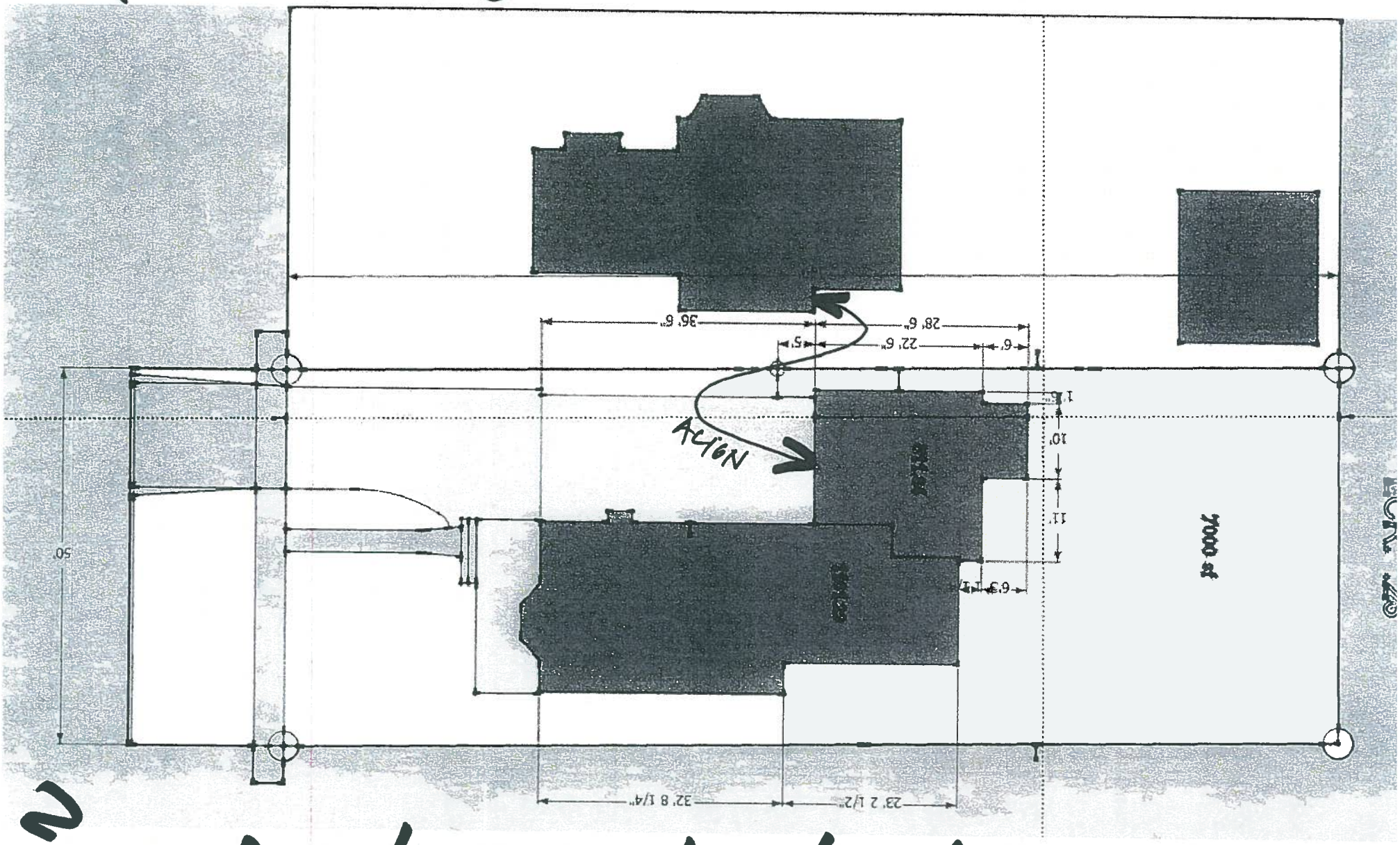
Variance Request Revisions



Proposed plat of survey

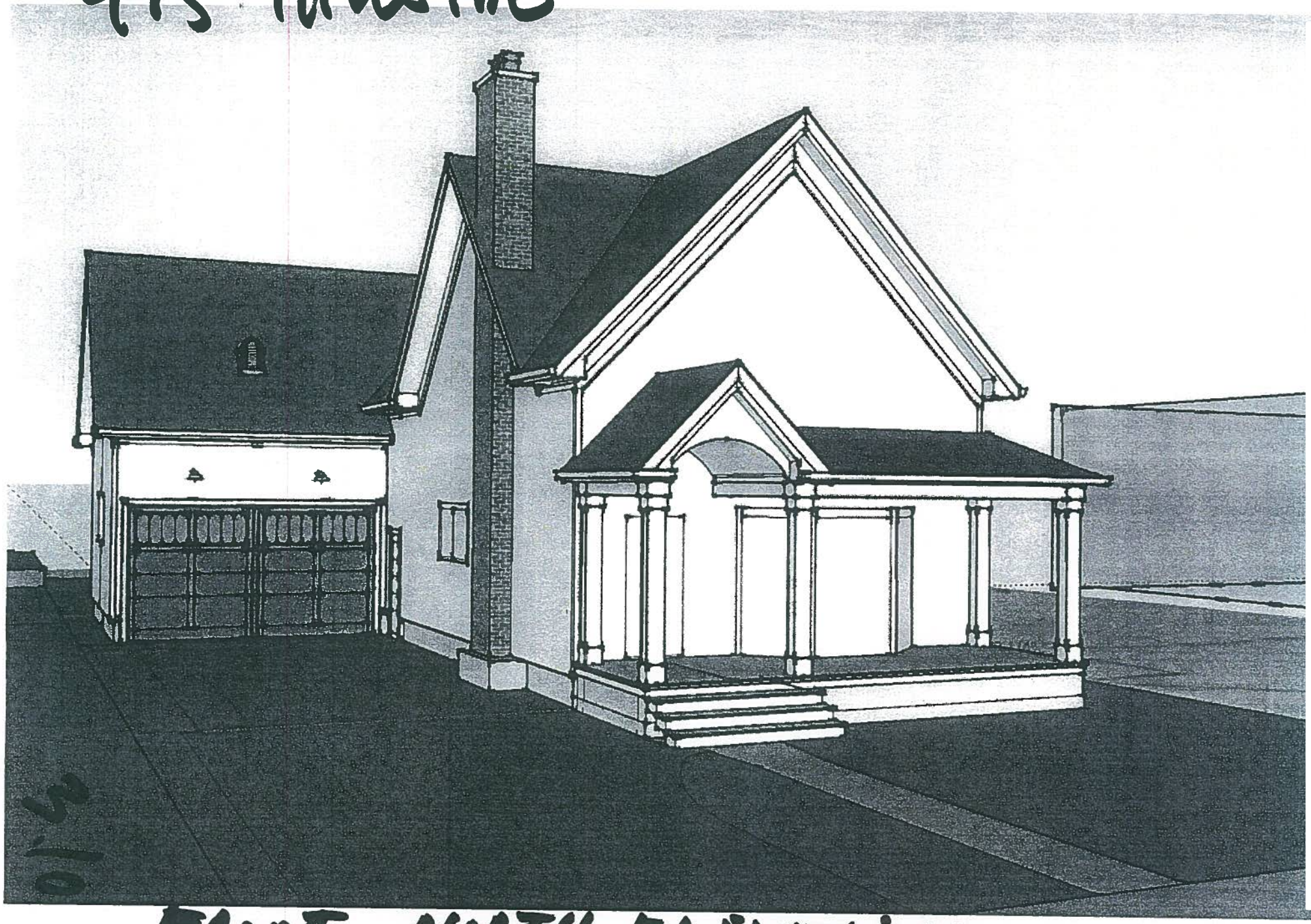
Johnson Residence 475 Hillside

475 Hillside



property merged w/east neighbor

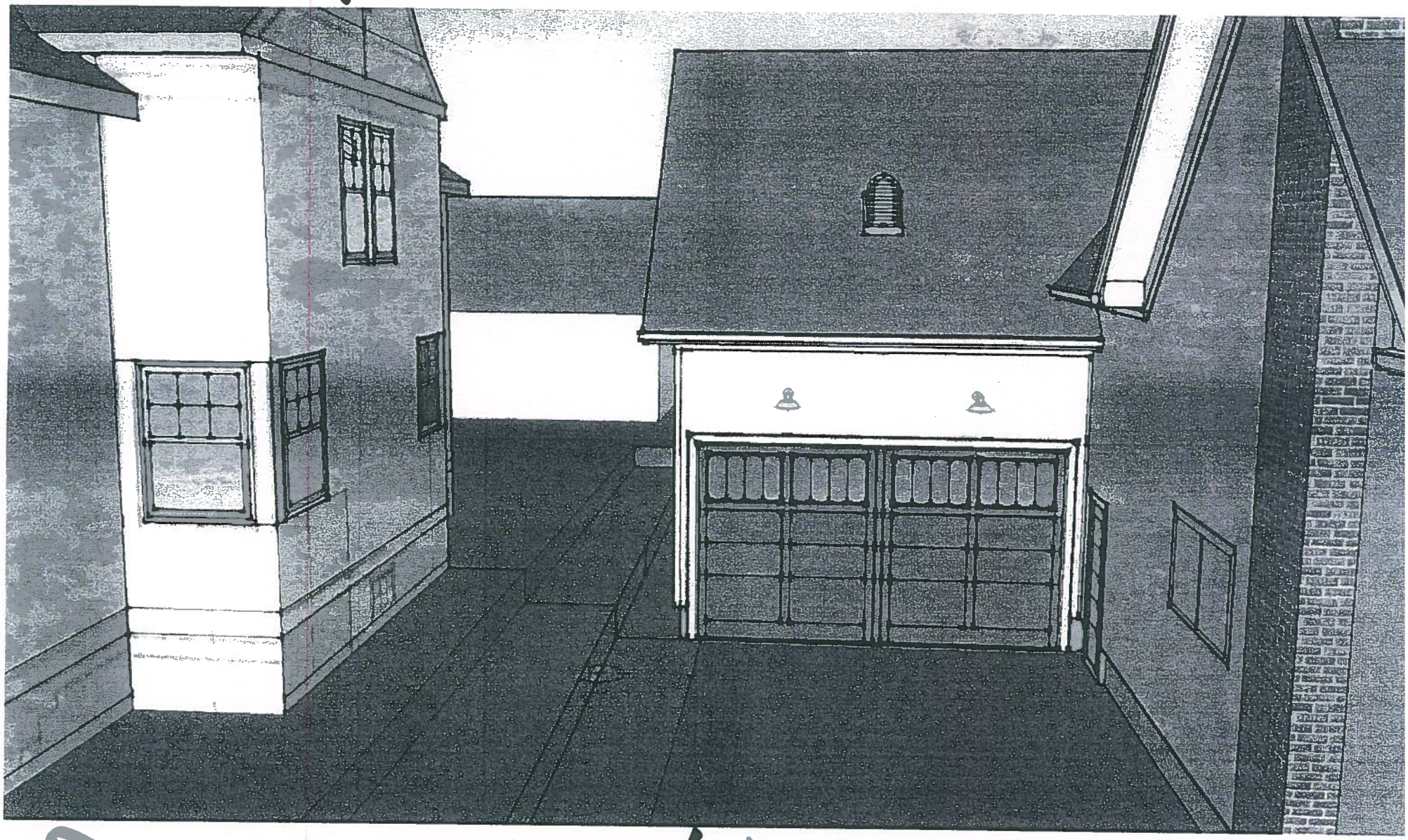
475 HILLSIDE



FRONT · NORTH ELEVATION

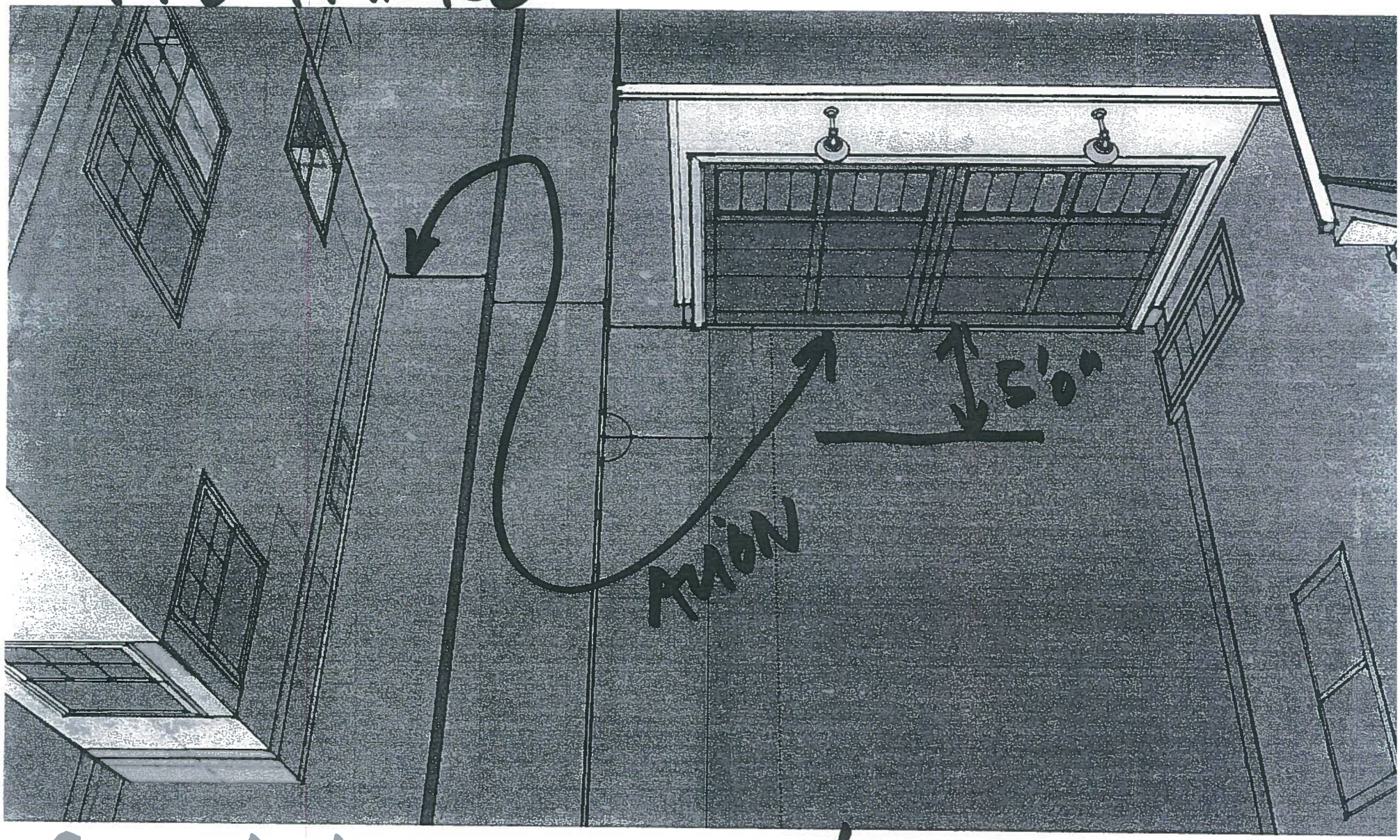
Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

475 Hillside



GARAGE IS 5'0" BACK FROM Before

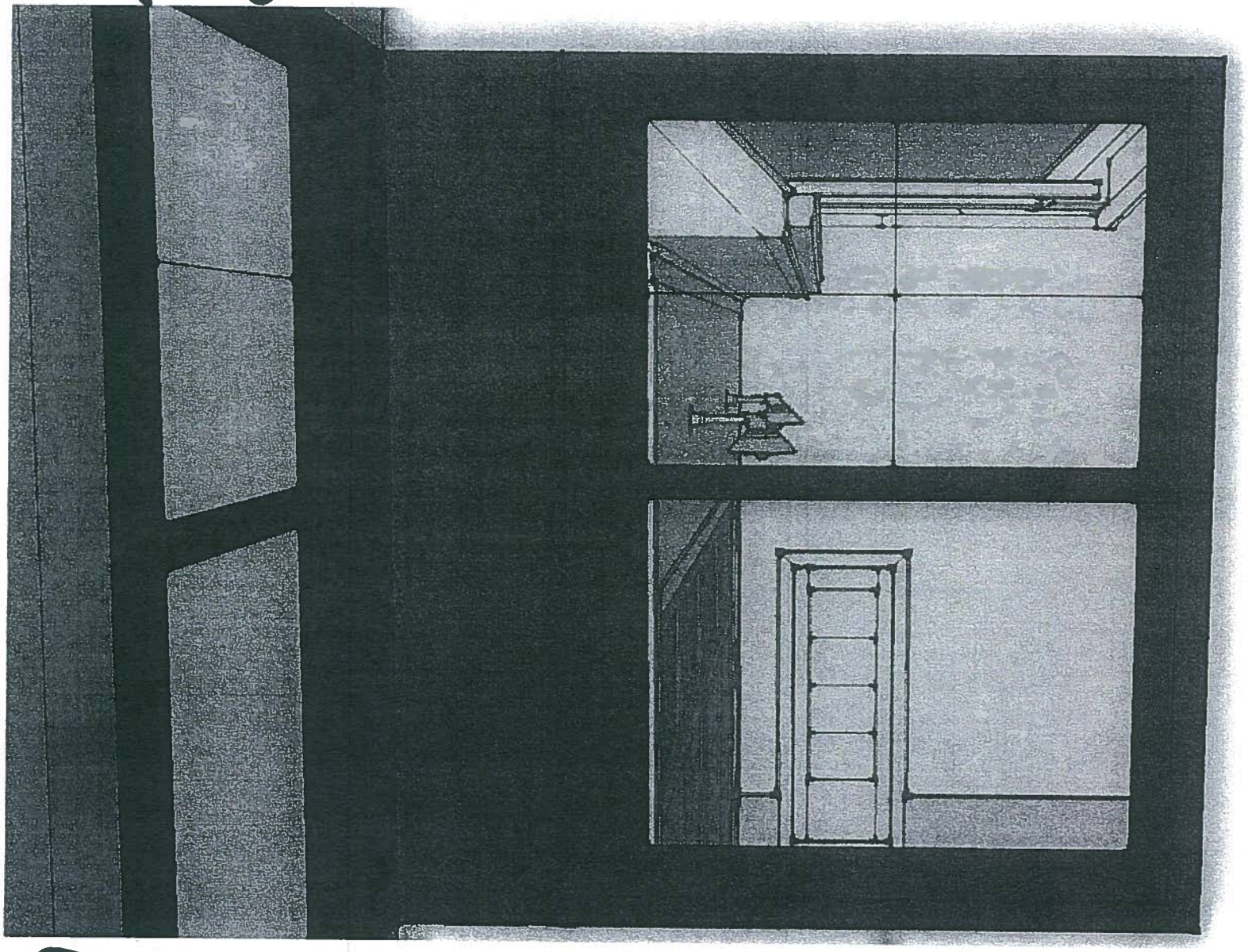
475 Hillside



5'0

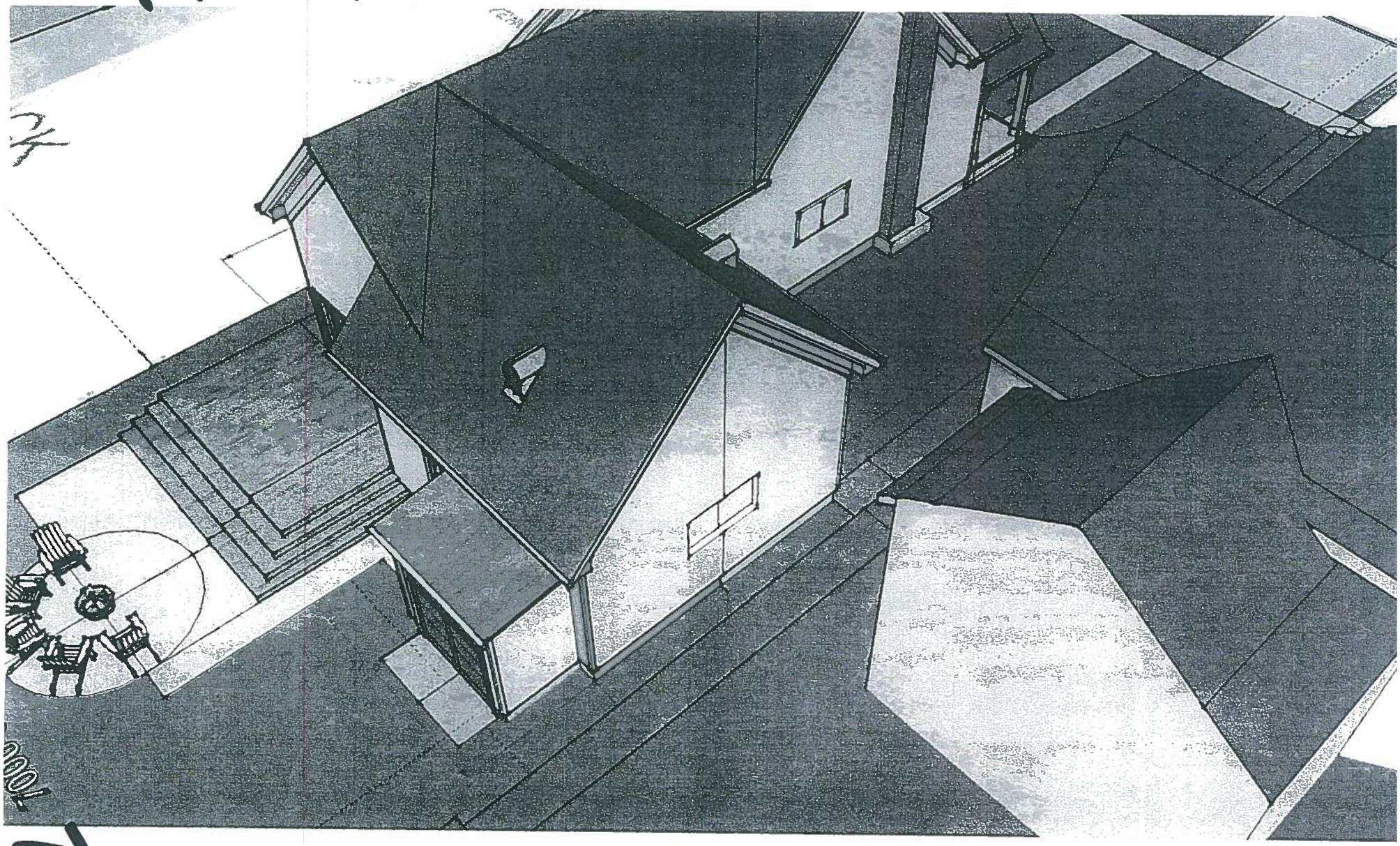
ALIGNMENT + 5'0" PUSH BACK

475 Hillside



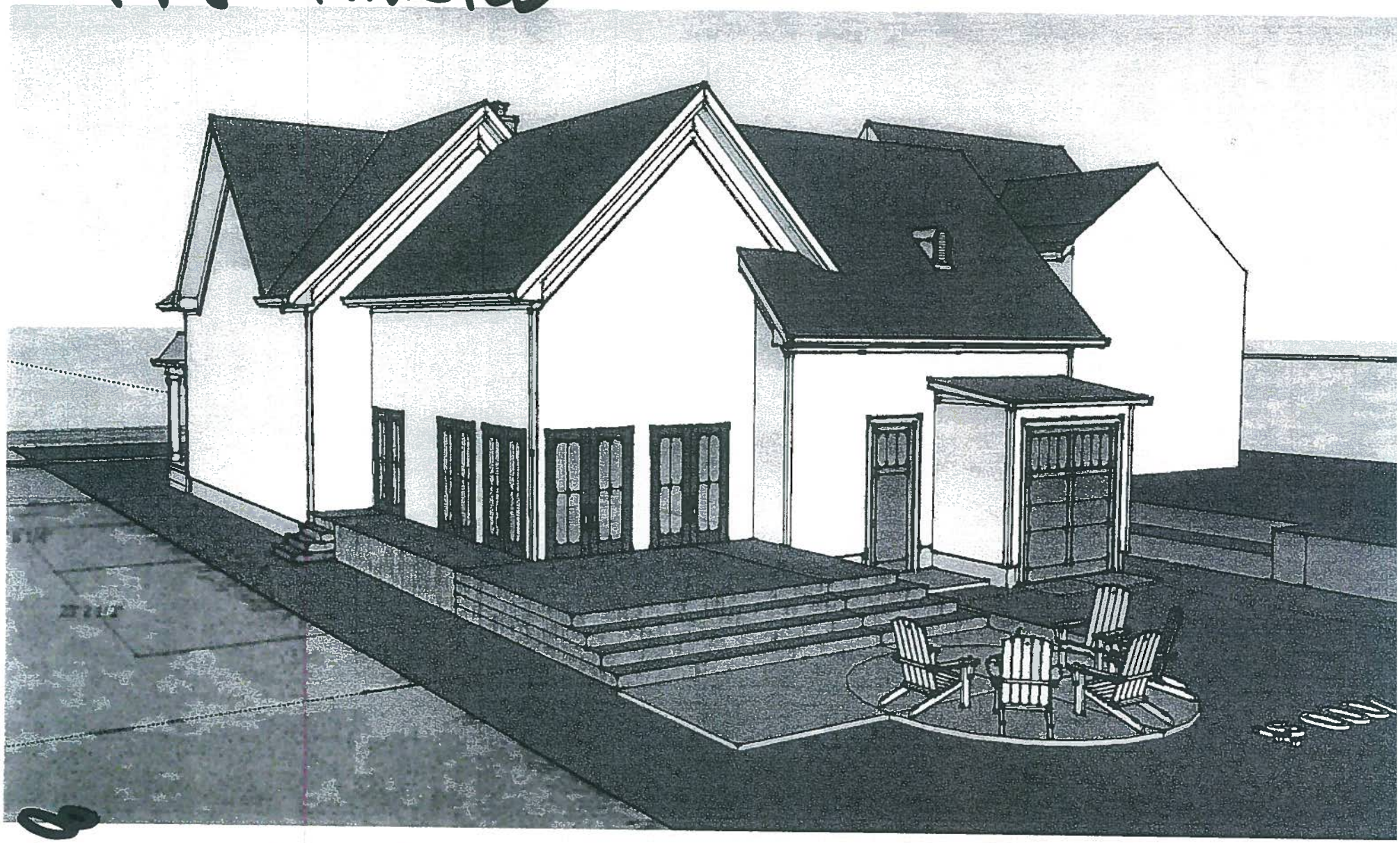
6.10 VIEW FROM NEIGHBORS SINK WINDOW

475 Hillside



MASSING PUSHED BACK + REDUCED

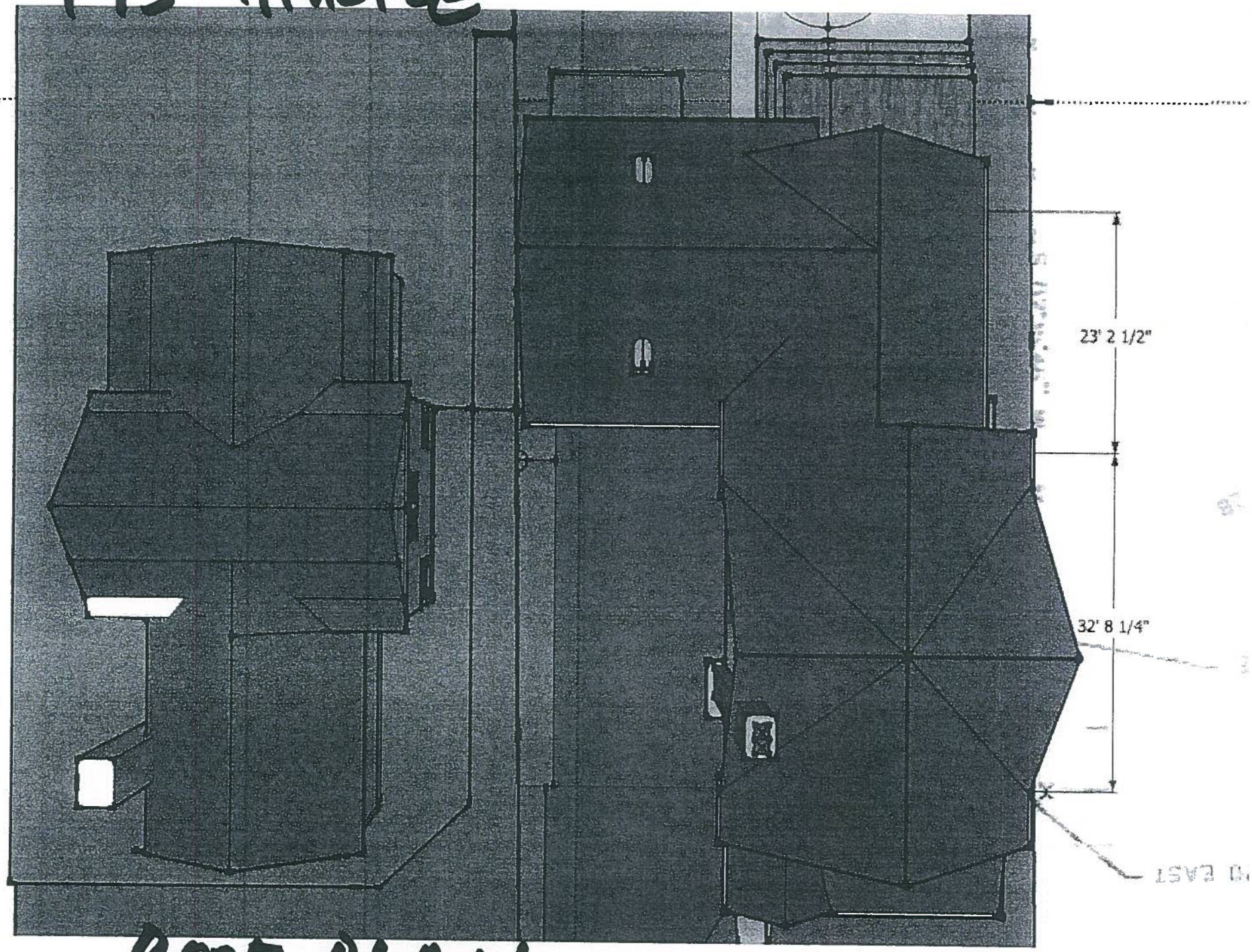
475 Hillside



REVISED REAR - SOUTH ELEVATION

Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

475 HILLSIDE



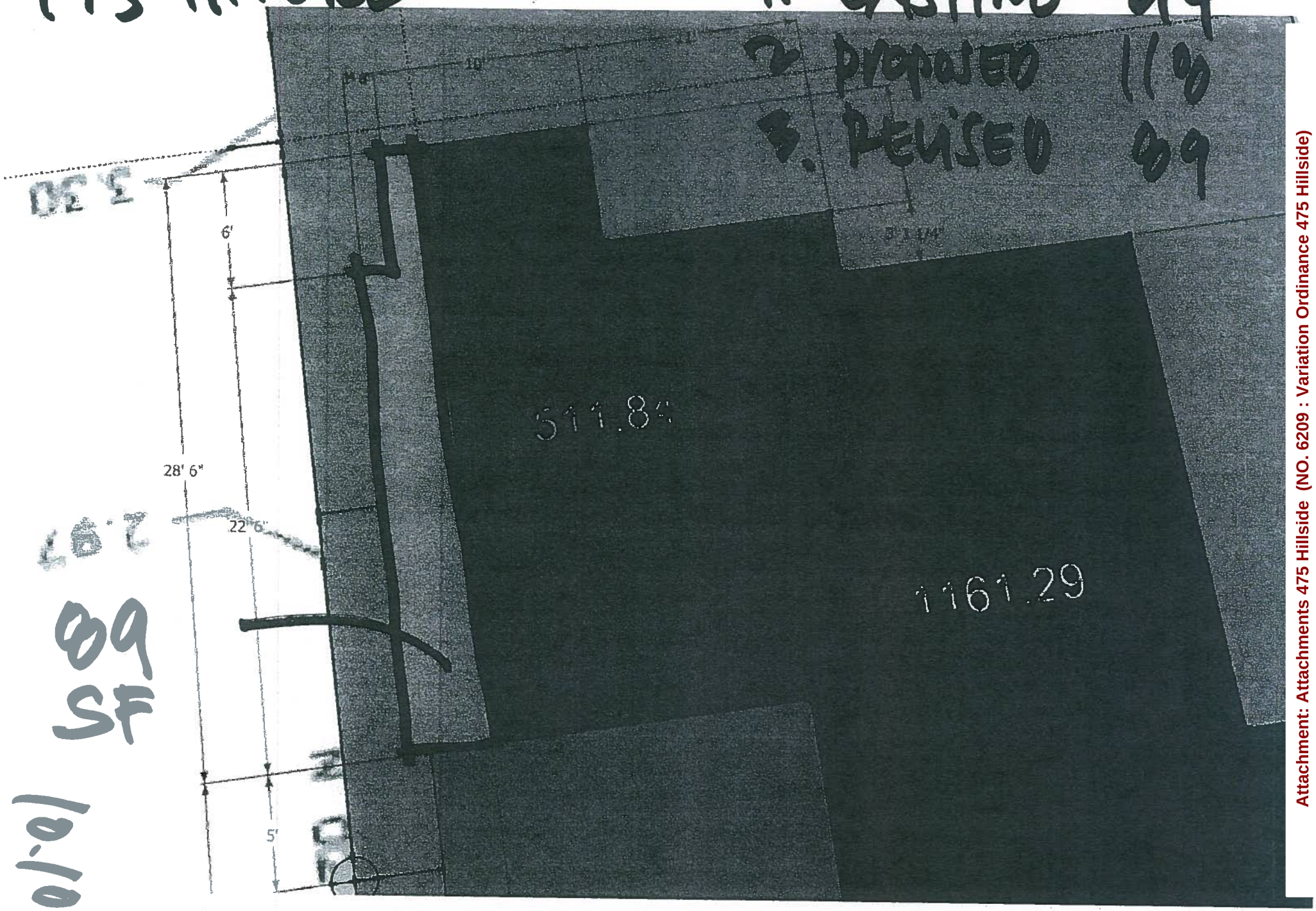
A.10

ROOF PLAN

Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

475 HILLSIDE

1. EXISTING 214
2. PROPOSED 118
3. REVISED 89



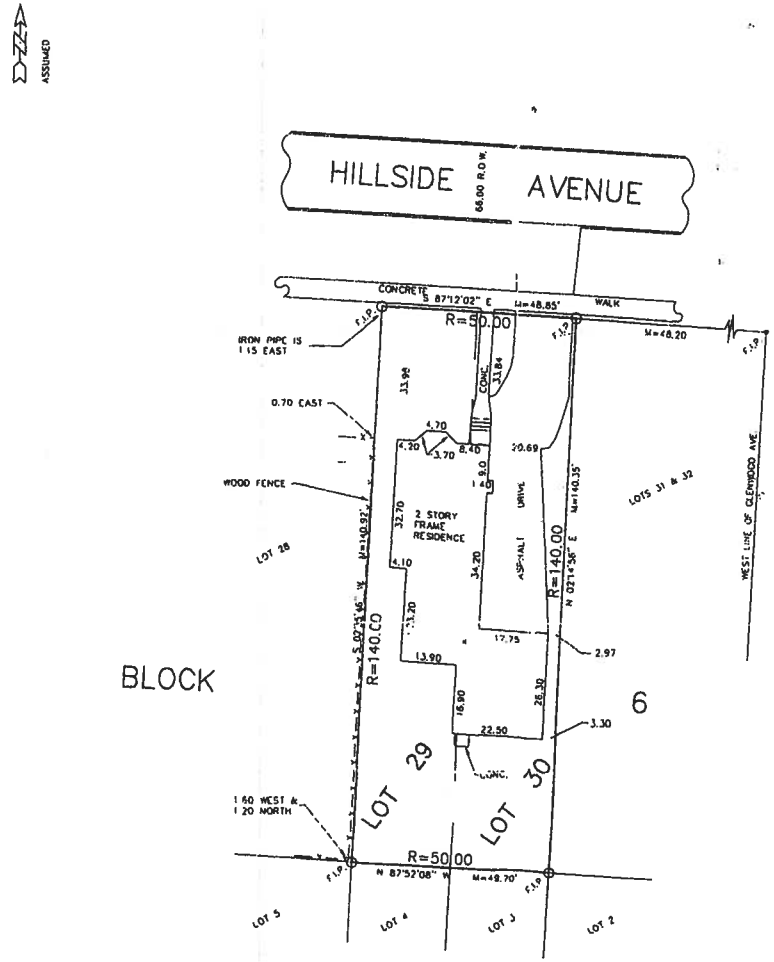
89 SF

Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

PLAT OF SURVEY

OF

LOTS 29 AND 30 IN BLOCK 6 IN PROSPECT PARK ADDITION, BEING C.A. PHILLIPS SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 14, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



20 0 20 40 60

Scale 1" = 20'

F.I.P. - FOUND IRON PIPE
S.I.P. - SET IRON PIPE
R - RECORD DISTANCE
M - MEASURED DISTANCE
D - DEED DISTANCE

REFER TO DEED, TITLE POLICY AND LOCAL ORDANCES FOR BUILDING RESTRICTIONS NO MEASUREMENTS ARE TO BE ASSUMED BY SCALING. COMPARE ALL POINTS IN FIELD AND REPORT ANY DIFFERANCE AT ONCE

STATE OF ILLINOIS) S.S.
COUNTY OF KANE)

WE, TRIANGLE LAND SURVEYORS & SERVICES, INC. HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY UNDER THE DIRECTION OF A PROFESSIONAL LAND SURVEYOR AND SAID PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. DIMENSIONS ARE FEET AND DECIMAL PARTS THEREOF.

JAMES E. DAVIDSON 2122 STATE OF ILLINOIS

ILLINOIS PROFESSIONAL SURVEYOR

TRIANGLE LAND SURVEYORS & SERVICES, INC.
833 EAST WILSON BATAVIA, ILLINOIS
PHONE 630.761.4523 FAX 630.761.4527

DRAWN BY: R.B.	APPROVED BY: J.E.D.	REVISIONS	PROJECT: SURVEYED FOR: MARK T. RODRIGUEZ - AAL
DATE: 1-11-2000	PROJ. NO. 00-15942		SHT. NAME: ADDRESS: 475 HILLSIDE GLEN ELLYN, ILLINOIS.
DWG. NO.:	DWG.		SHT. NO.
BOOK: 207 PAGE: 44	File name: C:\EPSA\ERIC\15943		

Attachment: Attachments 475 Hillside (NO. 6209 : Variation Ordinance 475 Hillside)

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

Meeting: 01/13/14 08:00 PM
Department: Finance
Category: Ordinance
Prepared By: Kevin Wachtel

SCHEDULED

ORDINANCE 6210

DOC ID: 1049 A

Ordinance No. 6210, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012, For the Fiscal Year 2014 in the Amount of $310,527.50.

There are two outstanding bond issues relating to the Village Links. Both bond issues were secured by the Village's taxing authority and included in the Village's 2013 property tax levy, but were planned to be paid with revenues generated from the Village Links golf operations, not through the use of property tax dollars.

This proposed abatement ordinance relates to the 2012 General Obligation bonds and will tell DuPage County that we have sufficient funds in the Recreation Fund, so we will not need property taxes levied for this debt. The attached proposed abatement ordinance is the second such abatement to occur over the 20 year life of the 2012 Village Links Bonds.

Ordinance No._____

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2012, For the Fiscal Year 2014

in the Amount of $310,527.50

Whereas, by Ordinance No. 6079, passed September 24, 2012, the Village of Glen Ellyn authorized the issuance of General Obligation Refunding Bonds, Series 2012; and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Recreation Fund to pay the Fiscal Year 2014 debt service of the General Obligation Refunding Bonds, Series 2012; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Refunding Bonds, Series 2012 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

Section One: The findings of fact and conclusions set forth above are hereby adopted by the President and Board of Trustees as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the

Village of Glen Ellyn hereby authorize and direct the application of three hundred ten thousand, five hundred twenty seven dollars and fifty cents ($310,527.50) from the Recreation Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2010, for the Fiscal Year 2014.

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that three hundred ten thousand, five hundred twenty seven dollars and fifty cents ($310,527.50) is available from the Recreation Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2012, for the Fiscal Year 2014.

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Refunding Bonds, Series 2012, in the amount of $310,527.50.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Refunding Bonds, Series 2012, for payment of principal and interest for FY2014 and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: 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, this_____day of_____, 2014.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____day of_____, 2014.

_____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____day of _____, 2014).

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2014, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2012, For the Fiscal Year 2014

in the Amount of $310,527.50

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of _____, 2014, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's General Obligation Bonds, Series 2012, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2014.

_____
County Clerk

[SEAL]

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

Meeting: 01/13/14 08:00 PM
Department: Finance
Category: Ordinance
Prepared By: Kevin Wachtel

SCHEDULED

ORDINANCE 6211

DOC ID: 1038 A

Ordinance No. 6211, An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 For the Fiscal Year 2014 in the Amount of $332,417.50.

There are two outstanding bond issues relating to the Village Links. Both bond issues were secured by the Village's taxing authority and included in the Village's 2013 property tax levy, but were planned to be paid with revenues generated from the Village Links golf operations, not through the use of property tax dollars.

This abatement ordinance relates to the 2010 refunding bonds which were issued in November, 2010, and will tell DuPage County that we have sufficient funds in the Recreation Fund, so we will not need property taxes levied for this debt.

These bonds refinanced three previous issues, including the 2003 bonds issued for the Village Links' golf course renovation. We are continuing this plan with the 2010 Series refunding bonds. The attached proposed abatement ordinance is the twelfth such abatement to occur over the 20 year life of the Village Links bonds.

Ordinance No._____

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Bonds, Series 2010 For the Fiscal Year 2014

in the Amount of $332,417.50

Whereas, by Ordinance No. 5889, passed October 11, 2010, the Village of Glen Ellyn authorized the issuance of General Obligation Refunding Bonds, Series 2010 which refinanced General Obligation Refunding Bonds, Series 2002BQ (Village infrastructure improvements), General Obligation Refunding Bonds, 2002NBQ (Library Construction) and General Obligation Bonds, Series 2003 (renovation projects at the Village Links Golf Course); and

Whereas, it has been determined by the Village's Finance Director that funds are available from the Recreation Fund to pay that portion of the Fiscal Year 2014 (May 1, 2014 through December 31, 2014) debt service of the General Obligation Refunding Bonds, Series 2010 which is allocated to the refunding of the General Obligation Bonds, Series 2003; and

Whereas, the President and Board of Trustees deem it to be in the best interest of the Village of Glen Ellyn to apply the aforestated revenue to the payment of debt service on the General Obligation Refunding Bonds, Series 2010 in that said excess revenue may be lawfully used for the payment of principal and interest on said Bonds;

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

Section One: The findings of fact and conclusions set forth above are hereby adopted by the President and Board of Trustees as the findings of fact and conclusions of the corporate authorities of the Village of Glen Ellyn.

Section Two: Pursuant to the authority of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL. compiled Statutes, Ch. 65, Par. 5/8-3-4), the President and Board of Trustees of the Village of Glen Ellyn hereby authorize and direct the application of three hundred thirty seven thousand, four hundred seventeen dollars and fifty cents ($337,417.50) from the Recreation Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2010, for the Fiscal Year 2014 (May 1, 2014 through December 31, 2014).

Section Three: The Village Clerk is hereby authorized and requested to serve a certified copy of this Ordinance upon the DuPage County Clerk to certify that three hundred thirty seven thousand, four hundred seventeen dollars fifty cents ($337,417.50) is available from the Recreation Fund for payment of the principal and interest accruing on Glen Ellyn General Obligation Refunding Bonds, Series 2010, for the Fiscal Year 2014 (May 1, 2014 through December 31, 2014).

Section Four: The County Clerk is hereby authorized and requested to abate the ad valorem property tax for payment of the principal and interest upon Glen Ellyn General Obligation Refunding Bonds, Series 2010, in the amount of $337,417.50.

Section Five: Pursuant to the provisions of Paragraph 5/8-3-4 of the Illinois Municipal Code (IL Compiled Statutes, Ch. 65, Par. 5/8-3-4), the Finance Director is hereby authorized and directed to set apart those funds designated herein for application to the payment of Glen Ellyn General Obligation Refunding Bonds, Series 2010, for payment of principal and interest for

Fiscal Year 2014 (May 1, 2014 through December 31, 2014) and not disburse that amount for any other purpose until and unless the stated debt service has been paid and discharged.

Section Six: 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, this_____day of_____, 2014.

Ayes:

Nays:

Absent:

Approved by the Village President of the Village of Glen Ellyn, Illinois, this_____day of_____, 2014.

_____
Village President of the
Village of Glen Ellyn, Illinois

Attest:

_____
Village Clerk of the
Village of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the _____day of _____, 2014).

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2014, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

An Ordinance Directing the Application of Funds From Specified Sources to the Payment of Principal and Interest Upon General Obligation Refunding Bonds, Series 2010, For the Fiscal Year 2014

in the Amount of $337,417.50

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of _____, 2014, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's General Obligation Bonds, Series 2010, as described in the Ordinance, will be abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2014.

_____
County Clerk

[SEAL]

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

Meeting: 01/13/14 08:00 PM
Department: Finance
Category: Ordinance
Prepared By: Kevin Wachtel

SCHEDULED

ORDINANCE 6212

DOC ID: 1040 B

Ordinance No. 6212, An Ordinance partially abating the tax hereto levied for the year 2013 to pay the principal and interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), of the Village of Glen Ellyn, DuPage County, Illinois.

In December, 2009 the Village issued $3 million in General Obligation bonds on behalf of the Glen Ellyn Public Library to assist with the completion of a number of building renovation projects. These bonds are taxable Build America Bonds funded by property taxes, one of the characteristics of which includes a rebate to the issuer (Village/Library) of a portion of interest costs on the bonds. Before 2013, the amount of the rebate had been 35% of interest costs. The annual property tax levy includes the gross interest payment cost (before rebates) for the protection and security of bondholders.

As the receipt of these rebates was included in the net cost to Village taxpayers, we need to adopt an annual abatement ordinance to cancel or remove the rebates from the tax rolls. In 2013, the Federal Government scaled back the amount of the rebates due to the Federal sequestration in the spring and the shutdown in the fall. While some of the rebates have been restored, future rebates may be lower than the 35% that was originally planned. This year, we received a total of $41,553.31 in rebates ($45,142 was originally planned).

ABATEMENT ORDINANCE

ORDINANCE NO. _____

ORDINANCE partially abating the tax hereto levied for the year 2013 to pay the principal of and interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), of the Village of Glen Ellyn, DuPage County, Illinois.

WHEREAS the President and Board of Trustees (the *"Board"*) of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), by Ordinance Number 5821, adopted on the 23rd day of November, 2009 (as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*), did provide for the issue of $3,000,000 General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment) (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS lawfully available funds of the Village in the amount of $41,553.31 have been deposited to the Bond Fund (as defined in the Ordinance), to be used solely for the purpose of paying the debt service on the outstanding Bonds due and payable in the next succeeding bond year (July 1 of the current year and January 1 of the following calendar year); and

WHEREAS it is necessary and in the best interests of the Village that $41,553.31 of the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, as follows:

Section 1.Abatement of Tax. The tax heretofore levied for the year 2013 in the amount of $518,977.50 is hereby abated by the amount of $41,553.31, leaving a remaining tax to be levied for the year 2013 for the payment of the Bonds in the amount of $477,424.19.

Section 2.Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with The County of DuPage, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

Section 3.Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

Passed by the Board on _____, 2014.

Approved _____, 2014.

_____
President

AYES: _____

_____

NAYS: _____

ABSENT: _____

Recorded in the Village Records on _____, 2014.

ATTEST:

_____
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2014, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> ORDINANCE partially abating the tax hereto levied for the year 2013 to pay the principal of and interest on the General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), of the Village of Glen Ellyn, DuPage County, Illinois.

(as supplemented by the Bond Order executed in connection therewith, the *"Ordinance"*) duly adopted by the Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois (the *"Village"*), on the ____ day of _____, 2014, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2013 for the payment of the Village's General Obligation Bonds, Taxable Series 2010 (Build America Bonds - Direct Payment), as described in the Ordinance, will be partially abated as provided for in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2014.

_____
County Clerk

[SEAL]

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

Meeting: 01/13/14 08:00 PM
Department: Public Works
Category: Purchase
Prepared By: Julius Hansen

SCHEDULED

AGENDA ITEM (ID # 1023) DOC ID: 1023 A

Motion to approve the purchase of additional rock salt from Chicago Salt in a total not to exceed amount of $123,000, to be expensed to the Motor Fuel Tax Fund.

Background:
In October, 2013 Glen Ellyn was notified from the State of Illinois Joint Purchasing Program that the contract price for rock salt for 2013-14 winter season would be $52.74 delivered. Public Works was authorized to purchase salt for the budgeted amount of $100,000. Because of the cold temperatures and high frequency of salting operations Public Works has ordered 1,800 tons of salt equaling $95,000 from the State of Illinois Joint Purchasing Program. Per our contract that is the maximum amount we are allowed to purchase. More salt needs to be purchased.

Issues:
The budgeted amount in the Motor Fuel Tax Fund is $100,000 and that amount has been expended. Public Works currently has 800 tons of salt in storage or in transit that was purchased using the amount of funds budgeted. However, the 800 tons will not provide enough salt for the remaining winter season. Public Works has a 2 year contract with Detroit Salt for 600 tons of back up salt previously approved by the Village Board. If winter weather conditions warrant the use of 600 tons of backup salt, the cost would be $32,000. The total cost for the 2,400 tons of salt under contract is $127,000. However, Public Works does not believe that the 2,400 tons of salt currently under contract will suffice for the remainder of the year.

Therefore, Public Works seeks authorization to purchase additional salt from Chicago Salt for a total amount not to exceed $123,000 for the duration of the winter. The Village received two proposals from salt vendors for the purchase of additional salt and Chicago Salt provided the lowest cost proposal at $70/ton delivered. The other salt vendors contacted by Public Works were unable to provide salt to the Village due to shortages. With the additional funding request of $123,000, this will provide an additional 1,750 tons of salt, which Public Works currently feels will meet our salt needs for the remainder of the snow season. The Village will not purchase all 1,750 tons at this point as there is not sufficient storage for it, but will look to purchase 1,000 tons immediately if approved by the Village Board, and the remainder of the approved amount as needed in the future.

Action Requested:
The Village Board is requested to approve additional salt expenditures not to exceed a total amount of $123,000 for the purchase of salt from Chicago Salt at $70/ton delivered. The cost of the rock salt will be charged to the Motor Fuel Tax (MFT) Fund 21000-530215. Public Works will notify the Village Board if additional salt or funds are needed in the future for rock salt.

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

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Grant
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 1048) DOC ID: 1048 C

Motion to approve a Façade Improvement Grant request in the amount of $10,462.50 pending ARC approval, or $6,637.50 without ARC approval, and an Interior Improvement Grant in the amount of $9,373.50 to Peanut Butter Planet opening at 546 Crescent Boulevard.

Background

The Commercial Façade and Downtown Commercial Interior Improvement Programs were created to facilitate the private sector in making exterior and interior improvements that benefit the overall appearance, quality and vitality of the Village's commercial districts. Approved projects are eligible to receive a matching grant of fifty (50) percent of the actual improvement costs up to a maximum of $15,000 for façade improvements and another $15,000 for interior improvements. As indicated on the Village Grant Program Summary Chart (attached), $51,664.86 in grant funding has been approved thus far in fiscal year 2013-2014 ending April 30. With $100,000 budgeted for the grant program this year, there is approximately $48,335.14 of available funds remaining.

On November 21, 2013 Frank Pecora, owner of Peanut Butter Planet Restaurant to be opened at 546 Crescent Boulevard, applied for both a Façade and Interior Improvement Grant for renovations of the building located on the aforementioned property. This restaurant site is located in the C5A Central Business District Central Retail Core Sub-district on the north side of Crescent Boulevard east of Main Street and west of Forest Avenue. Some preliminary work has been completed and other improvements are planned over the next several months including the final exterior façade work. He is scheduled to open at the end of January 2014.

Façade Grant Issues

Façade Improvement Grants 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 Commercial Façade Improvement Grant includes improvements to the exterior of a building which are visible from the public right-of-way. Eligible improvements include façade repair and treatment, window frame replacement, exterior doors, awnings without signage, exterior lighting, restoration of original architectural features, and other projects which will provide permanent exterior improvements to the property. Additionally, applicants must plan to install a minimum of $1,000 of material improvements.

Eligible façade improvement costs outlined/identified in Mr. Pecora's application include:

Demolition	$2,675
- Paint removal & prep work for future brick work pending ARC approval (proposed new brick work has not yet been submitted for ARC consideration)	
Electrical Lighting & Fixtures	$3,850
- Electrical upgrades including hard wiring for exterior lights and light fixtures	

Storefront Doors & windows	$6,750
- Replaced in kind 4 single pane glass windows and 1 door with commercial grade windows and door.	
Masonry & Limestone Façade work	$7,650
- Once submitted and approved by ARC, estimate includes materials and labor for installation of brick and limestone façade.	
Total estimated Costs	**$20,925**
Total eligible for 50% reimbursement of costs (providing approval by ARC for exterior brick and masonry work)	$10,462.50
Total eligible for 50% reimbursement of costs (providing ARC does not approve brick and masonry work)	$6,637.50

The applicant had included signage and lighting improvements at a cost of $1,425 which are not included in this grant request. These improvements noted above will enhance the appearance of the building and improve the internal façade structure. The applicant has not yet submitted his application for ARC consideration; however he does have the necessary applications and information to move forward with this process. With that in mind, staff has outlined 2 possible levels of reimbursement depending on the outcome of the ARC review and consideration. With the information the applicant has provided, staff has no concerns with the Village Board awarding the requested grant.

Interior Grant Issues

Downtown Interior Improvement Grants are available to new and existing businesses that are located in the downtown commercial district. Interior Improvement Grants are available to all retail or restaurant properties in the downtown business district. This program funds permanent tenant and building code improvements necessary to open a new, or expand an existing, downtown retail business.

Staff recognizes the following eligible interior improvement costs outlined/identified in Mr. Pecora's application include:

New Fire Alarm system	$1,490
- Installation of new fire alarm system	
Brick work	$4,257
- Masonry work for interior side of window sills/seals and replacement brick and necessary framing for windows as well as materials	
Demolition & Repair work of ceiling & flooring	$4,500
- Demolition to existing flooring to create a sub-floor, set mill work and create barrier for new flooring to be put in place. Removal of damaged ceiling tiles, remove asbestos, false ceiling cleaned, patched repaired and filled in	
Plumbing	$4,000

- Rough in plumbing work for restaurant use and restroom improvements	
HVAC	$500
- Relocate HVAC returns from kitchen area	
Electric Improvements	$4,000
- Upgrade electric wiring throughout facility for code compliance and demand needs	
Total Estimated Eligible Costs	$18,747
Total eligible for 50% reimbursement costs	$9,373.50

These estimates do not match exactly with the application as provided but were worked out with the applicant for the actual work for the space. These improvements are consistent with the intent of the grant program and improvements help to create a more inviting space for patrons and are permanent improvements to the space. The applicant has a 3-year lease for the space. Staff has no concerns with the Village Board awarding the requested grant.

Funding

As approximately $48,335.14 is available this fiscal year (see attached summary), sufficient funds are available for these grants.

Action Requested

1) Façade: The Village Board may approve the request for a $10,462.50 Commercial Façade Improvement Grant pending ARC approval, approve $6,637.50 without ARC approval, approve a different grant amount, or choose to deny the request.
2) Interior: The Village Board may approve the request for a $9,373.50 Downtown Interior Improvement Grant providing the applicant provides a 3-year lease, approve a different grant amount, or choose to deny the request.

ATTACHMENTS:

- Grant Budget Summary 12-03-12 (XLS)
- map of 546 Crescent Blvd (PDF)
- grant application for 546 Crescent Blvd (PDF)
- interior grant estimates (XLS)

VILLAGE GRANTS PROGRAM
Updated 12/03/13

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	
The Stand	Lisa Demos	542 Crescent	Façade	2/4/2013	2/11/2013	$ 15,000.00	$ 15,000.00	
						$ 111,570.98	**$ 107,087.87**	**$ 76,792.71**
FY 13/14								
Bird on a Wire Studio	Kathryn Alcock/Megan Swadley	492 Main	Interior	1/9/2013	5/15/2013	$ 2,445.86	$ 2,445.86	$ 2,274.14
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	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	
535 Penn L.L.C.	Thomas LaMantia	535 Pennsylvania	Façade	8/14/2013	9/9/2013	$ 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	
Ramco 450 LLC	Brian Blizzard	525 Roosevelt	Façade	6/3/2013		$8,350.00		
						$ 60,014.86	**51,664.86**	**$ 21,114.14**

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VILLAGE OF GLEN ELLYN

Commercial Façade Improvement Grant Program Application Packet

Village Manager's Office
535 Duane Street – Glen Ellyn, IL 60137 – Telephone 630.547.5345 – Fax 630.469.8849

VILLAGE OF GLEN ELLYN
Commercial Façade Improvement Grant Application

REQUIRED SUBMITTALS WITH APPLICATION:

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

**Please note that if you are awarded a grant, you must submit actual sales tax receipts for the three consecutive years following the completion of the improvements. The actual sales tax receipts from the State of Illinois of the prior calendar year shall be provided to the Village by February 15.*

BUSINESS OWNER INFORMATION

Business Owner Name: Peanut Butter Partners LLC . Frank Pecora

Home Address: 494 Longfellow Ave. Glen Ellyn Il. 60137

Business Name: Peanut Butter Planet

Business Address: 546 Crescent Blvd. Glen Ellyn IL. 60137

Business Phone: 630. 858. 7265 Fax Number: _____

Home Phone: 942. 1344 Email Address: fpec58@gmail.com

If tenant, what is the expiration date of your current lease? 7/2014 with renewable option

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

Property Owner Name: Riaz-ul Haque - Glen Recreation

Property Owner Address: 729 S. Western Ave. Chicago, IL. 606

Property Owner Phone: 312 243 7716

Property Owner Fax: 312 243 2041

Property Owner E-mail: haqueriaz@aol.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

New Brick veneer Facade with Limestone sills
New Exterior Store Front Windows & Door
New Exterior Lighting Fixtures
Signage
Fire proof & New insulation
Remove decaying and peeling wood Facade with new brick and masonary storefront with new energy efficient Door and window

ITEMIZED ACTIVITY DESCRIPTION	COST	
Exterior & Interior Demolition	2675	
Masonary and Limestone Facade	7650	Labor & material
Electrical Lighting & Fixtures	3850	
Storefront Doors & Windows	6750	
Signage & Lighting	~~1425~~	

TOTAL PROJECT COST: 20,925

AMOUNT OF GRANT ASSISTANCE REQUESTED: $15,000

VILLAGE OF GLEN ELLYN
Commercial Façade Improvement Grant Program
Reimbursement Request Certification

SUBMITTAL FOR REIMBURSEMENT

Please submit the following information to the Planning and Development office once approved work is complete for grant payment:

- This signed Reimbursement Request Certification
- Copies of invoices stamped "PAID" from all contractors, companies, individuals
- Proof of payment (limited to copies of canceled checks and/or credit card receipts)
- Digital Photos of all building facades visible from the public right-of-way. A signed and notarized Applicant's Affidavit for Reimbursement form provided by the Village of Glen Ellyn
- Applicant's Affidavit for Reimbursement (Attached)

CERTIFICATION

I, the undersigned, warrant that all representations of the application submitted under the program are true and accurate and that there has been no material change which would in itself or cumulatively with other events impair the profitable functioning of my business operation. All agreements, warranties and representations made to the Village of Glen Ellyn are true at the time they were made and shall remain true at the time of submittal for reimbursement under the program. I will display the Village of Glen Ellyn Grant Certification in public at my business/property for one year. 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 grant packet. The Village of Glen Ellyn may in its sole option cancel its assistance commitment either in whole or in part for failure to comply with the requirements of this grant program or applicable Village Codes and Regulations.

Frank Pecora
Applicant Name (PRINT)

Frank M Pecora
Applicant Signature

~~7/10/13~~ Nov. 21, 2013
Date

APPLICANT'S AFFIDAVIT FOR REIMBURSEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name) being duly sworn, deposes and says that he or she is the Owner/Tenant (strike one) of the property located at _____ (the "Premises") and has applied for a façade improvement grant from the Village of Glen Ellyn for _____ (the "Work.").

The total amount of the grant approved is $_____ toward which I, as Owner/Tenant (strike one), have as of this date paid $_____. I hereby attest that I have not received any other funds from a third party to pay for the Work which is paid for by this grant.

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment has been used in connection with the Work in the Premises.

Upon payment of $_____ from the Village of Glen Ellyn, there shall be nothing due or to become due from the Village of Glen Ellyn in connection with the disbursement of the approved grant amount from the Village of Glen Ellyn based on the documentation submitted to the Village of Glen Ellyn for the Work set forth in said proof of payment.

Date:_____ Signature:_____

SUBSCRIBED AND SWORN to
before me this _____ day of
_____, 20__.

_____
Notary Public

Bathroom

VILLAGE OF GLEN ELLYN

1834

VILLAGE OF GLEN ELLYN

Downtown Interior Improvement Grant Program
Application Packet

Village Manager's Office
535 Duane Street – Glen Ellyn, IL 60137 – Telephone 630.547.5345 – Fax 630.469.8849

Village of Glen Ellyn
Downtown Interior Improvement Grant Program

As of 5/1/2012

Purpose

The goal of the Village of Glen Ellyn Downtown Retail Grant Program is to strengthen the downtown shopping district by attracting new retail businesses and by assisting existing retailers with eligible expansion plans in the downtown commercial district. The Village Board reserves the sole right to amend, modify, add, or delete any part or subpart of this program.

Assistance Available

Approved projects are eligible to receive reimbursement after project completion in the form of a matching grant of up to 50 percent of the actual improvement costs up to a maximum grant of $15,000.

Eligibility Requirements

Commercial property owners or retail business owners in the downtown who are proposing a new or expanding business which meets the eligibility and application requirements are invited to submit applications.

All new retail businesses that generate retail sales tax can be considered for the grant. Existing retail businesses in the Village must expand in the downtown to receive assistance. For the purpose of this program, "expansion" is defined as significantly increasing the retail sales area, enlarging the square footage of the retail space to include expanding into an adjacent space or relocating to a larger space or building an addition on the interior or exterior of an existing building to be used as additional retail space.

Grant applicants will be reviewed on a case by case basis. Uses that have the potential to increase foot traffic and improve the pedestrian experience will be preferred.

Financial assistance is available to property or business owners, for no more than $15,000 every 3 years, per unit.

All grant recipients are required to publicly display the Village of Glen Ellyn Grant Award Certificate in a conspicuous location in the building for a period of one year from the date grant funds are dispersed.

The determination of eligibility and priority for assistance is at the discretion of the Village Board and is subject to funds availability. The Village Board may approve grants of less than a 50% match.

Eligible Improvements

This program funds permanent tenant and building code improvements necessary to open a new, or expand an existing, downtown retail business. Improvements that otherwise would be

substantially difficult to undertake "but for" the grant assistance may be looked at more favorably. Eligible improvements must remain with the improved building to be considered permanent and may include:

Eligible Uses

- Walls
- Ceilings
- Sub-floors
- Permanent fixtures excluding shelving that is bolted on (e.g., non-removable, permanently affixed)
- Hard surface materials for exterior (non-façade) retail space (concrete, brick, blue stone, etc.)
- Life safety upgrades (sprinklers, fire alarm systems, fire doors)
- Utility related improvements (heating, air conditioning, plumbing, electrical)
- Major kitchen equipment (e.g. commercial grade, permanently installed equipment) *Note: equipment must remain in the building unit and may not be transferred if business relocates or closes*
- Changes brought about due to the uniqueness or nature of the structure of the building
- Other extraordinary expenses required by government codes or regulations

Projects not listed above will be considered on a case by case basis. In general, changes to the project scope will not be considered for supplemental assistance after grant approval is obtained. Unforeseeable changes will be considered on a case by case basis.

Ineligible Uses

- Façade improvements (see separate Village of Glen Ellyn Façade Improvement Grant Program)
- Acquisition of land or buildings
- Product inventory
- Interior signage
- Lighting fixtures
- Hard surface materials for non-retail exterior space (parking lots, sidewalks, etc.)
- Display window enhancements (hanging grid system, lighting, display shelf, etc.)
- Rent
- Media marketing and advertising
- Payroll
- Day-to-day operational costs (e.g. utilities, taxes, maintenance, refuse)
- Moving expenses
- Business consulting expenses
- Exterminator services
- Landscaping

The Village of Glen Ellyn is not obligated to reimburse any approved application for reimbursement after one year from the date of the original approval of the grant application or exterior appearance, whichever date is later. Written requests for time extensions can be considered by the Planning and Development Director.

Required Submittals With Application:

1. 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).
2. Signed vendor contract(s) with detailed costs for each proposed improvement.
3. Consent from the building owner for proposed improvements, by signature on the attached form.
4. Digital photos depicting the interior areas where proposed improvements will take place.
5. Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
6. Projected sales tax* and/or property tax for the three years following the completion of the improvements covered by the grant.
7. A narrative or current Business Plan that addresses the following:
   a) Description of your business and the related industry.
   b) Features and advantages of your product and how improvements sought will improve the business and/or benefit Village.
   c) List any unusual or unexpected difficulties faced in making the proposed improvements or completing the work.
   d) Credentials and experience of business owner.
   e) 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).
   f) Describe or demonstrate why these improvements would not take place "but for" the grant program.

**Please note that if you are awarded a grant, you must submit actual sales tax receipts for the three consecutive years following the completion of the improvements. The actual sales tax receipts from the State of Illinois of the prior calendar year shall be provided to the Village by February 15.*

Application and Approval Process

Submission and approval of a complete grant application is required prior to the completion of any improvements eligible for assistance. The applicant must submit all required documents as outlined on the first page of the application. Applicants should expect the review and approval process to take approximately 4 weeks. The applicant must secure any required Village approvals, licenses or permits prior to starting improvements. The application process is outlined below:

1. Contact the Planning and Development Department for program information and to determine project eligibility.

2. Submit a grant application, including all required submittals, to the Planning and Development Department.

3. The Planning and Development Department will review the application and make a recommendation of approval, partial approval or denial of the grant application to the Village Board. Village staff will attempt to review applications within 2 weeks of submittal.

4. The application will be considered by the Village Board. The applicant's attendance is required at Village Board meeting as part of the application review process. The Village Board typically meets on the 2nd and 4th Monday evenings of every month.

5. Proposed improvements must be completed and the business must be operational within one year of grant approval by the Village Board.

Reimbursement Process

1. Once work is completed, applicant submits copies of paid invoices from all contractors, proof of payment (copies of canceled checks and/or credit card receipts), a signed Reimbursement Request Certification form (attached) and Applicant's Affidavit for Reimbursement (attached) to the Planning and Development Department.

2. The Planning and Development Department reviews completed project and work for conformance to the application and the Village Code.

3. Check is distributed.

Pay Back Provision

The following pay back schedule will apply if a grant recipient business closes or moves out of Glen Ellyn within 3 years of receiving the grant.

Out of Business	< 1 year	1-2 years	2-3 years
% of Grant Repaid to the Village	75%	50%	25%

The applicant agrees to this provision when s/he signs the Application Certification and Reimbursement Request Certification.

VILLAGE OF GLEN ELLYN
Downtown Interior Improvement Grant Program Application

REQUIRED SUBMITTALS WITH APPLICATION:

1. 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).
2. Signed vendor contract(s) with detailed costs for each proposed improvement.
3. Consent from the building owner for proposed improvements, by signature on the attached form.
4. Digital photos depicting the interior areas where proposed improvements will take place.
5. Completed IRS Form W-9 Request for Taxpayer Identification Number and Certification
6. Projected sales tax* and/or property tax for the three years following the completion of the improvements covered by the grant.
7. A narrative or current Business Plan that addresses the following:
   a) Description of your business and the related industry .
   b) Features and advantages of your product and how improvements sought will improve the business and/or benefit Village.
   c) List any unusual or unexpected difficulties faced in making the proposed improvements or completing the work.
   d) Credentials and experience of business owner.
   e) 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).
   f) Describe or demonstrate why these improvements would not take place "but for" the grant program.

**Please note that if you are awarded a grant, you must submit actual sales tax receipts for the three consecutive years following the completion of the improvements. The actual sales tax receipts from the State of Illinois of the prior calendar year shall be provided to the Village by February 15.*

BUSINESS OWNER INFORMATION

Business Owner Name: Peanut Butter Partners LLC Frank Pecora Larry Hansen

Home Address: 494 Longfellow Ave Glen Ellyn

Business Name: Peanut Butter Cafe

Business Address: 546 Crescent Blvd. GE

Business Phone: 630 858 7265

Other Phone: 847 484 5322

Email Address: fpec58@gmail.com

Fax Number:

Estimated Opening Date of Business: ~~Aug 12, 2013~~ Dec 2, 2013

PROPERTY OWNER INFORMATION

Property Owner Name: Raiz · Ul · Haque Glen Recreation

Address: 729 South Western Ave Chicago IL 606

Phone: 312 · 243 · 7216

Email Address:

Fax Number: 312 - 243 · 3041

DESCRIPTION OF PROPOSED IMPROVEMENTS

Total renovation of interior · Ceilings, Floors, Walls
New Fire Alarm System, New Lighting
New ADA Energy efficient Hand Dryer
New Electrical

ITEMIZED ACTIVITY DESCRIPTION	COST
Alarm - Fire	1490.00
Brick Interior · material	1507.00
New · Wood Laminate Floor	1509.00
Tile - Floor & wall and Grout	3183.00
ADA energy efficient Hand Dryer	362.00
Labor	$43,200

TOTAL PROJECT COST: $51,251

AMOUNT OF GRANT ASSISTANCE 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 Grant 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 assisted by the Retail Grant Program 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 grant 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 grant packet.

Frank M Pelora
Applicant Name (PRINT)

Applicant Signature

Nov. 21, 2013
Date

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

Reiz. U. Haque
Property Owner Name (PRINT)

Property Owner Signature

Date

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

Application is: _____ Approved _____ Denied

Village President

Date

Economic Development Coordintor

Date

VILLAGE OF GLEN ELLYN
Downtown Interior Improvement Grant Program
Reimbursement Request Certification

SUBMITTAL FOR REIMBURSEMENT

Please submit the following information to the Planning and Development Department office once approved work is complete for grant payment:

- This signed certification
- Copies of invoices stamped "PAID" from all contractors, companies, individuals
- Proof of payment limited to copies of canceled checks and/or credit card receipts
- Digital Photos depicting the interior improvements
- A signed and notarized Applicant's Affidavit for Reimbursement form

CERTIFICATION

I, the undersigned, warrant that all representations of the application submitted under the program are true and accurate and that there has been no material change which would in itself or cumulatively with other events impair the profitable functioning of my business operation. All agreements, warranties and representations made to the Village of Glen Ellyn are true at the time they were made and shall remain true at the time of submittal for reimbursement under the program. I will display the Village of Glen Ellyn Grant Certification in public at my business for one year. 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 grant packet. The Village of Glen Ellyn may in its sole option cancel its assistance commitment either in whole or in part for failure to comply with the requirements of this grant program or applicable Village Codes and Regulations.

Frank M. Pecora
Applicant Name (PRINT)

Applicant Signature

Nov. 31, 2013
Date

APPLICANT'S AFFIDAVIT FOR REIMBURSEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO: The Village of Glen Ellyn

The undersigned, _____ (Name) being duly sworn, deposes and says that he or she is the Owner/Tenant (strike one) of the property located at _____ (the "Premises") and has applied for an interior improvement grant from the Village of Glen Ellyn for _____ (the "Work.").

The total amount of the grant approved is $_____ toward which I, as Owner/Tenant (strike one), have as of this date paid $_____. I hereby attest that I have not received any other funds from a third party to pay for the Work which is paid for by this grant.

The attached proof of payment is true, correct, and genuine, and delivered unconditionally and the work set forth in said proof of payment has been completed and/or the materials set forth in the attached proof of payment has been used in connection with the Work in the Premises.

Upon payment of $_____ from the Village of Glen Ellyn, there shall be nothing due or to become due from the Village of Glen Ellyn in connection with the disbursement of the approved grant amount from the Village of Glen Ellyn based on the documentation submitted to the Village of Glen Ellyn for the Work set forth in said proof of payment.

Date:_____ Signature:_____

SUBSCRIBED AND SWORN to
before me this _____ day of
_____, 20__.

_____
Notary Public

1100 Entry Dr. Unit 3
Bensenville IL 60106
Phone: (773)732 -9248
FAX: (630) 766-4343
Email: info@osirisconstruction.com

PROPOSAL

Date: 07/20/13

Build out for Peanut Butter Plan located at 546 Crescent Glen Ellyn

Mr. Frank Pecora:

Below you will find a detailed pricing for this location build out per drawings provided and per our conversation and meeting. I noticed discrepancies in the drawings and I want to explain what I included in my price:

- On the west wall is stipulated ceramic tiles from floor to ceiling. On a different page is stipulated colored FRP. I have included installation of ceramic tiles (owner to supply ceramic tiles).
- Customer area floor. Please review notes in the pricing page. I have included a second option for hardwood floor.
- I have not included any work for basement such as walls etc.
- Fire alarm not included. Separate shop drawings will have to be supplied. We will coordinate pricing at time subcontractors will come and bid. If you want you can bring your own contractor and I will coordinate work with them.
- I did not include paper towels holders and soap dispensers.
- Second hand sink is not included.
- Main water line should have an RPZ valve. I did not include it.
- Electric price does not include a new electric service (electric panel etc).
- Construction permit is not included.
- I have included all the low voltage in the electric price.
- Kitchen floor I would recommend ceramic tiles instead of vinyl tiles to prevent water damage.

My construction plan is to remove equipment, fixtures and store them in the basement to preserve them from damaging. I will proceed with demolition, store front masonry, store front windows and inside finishes along with equipment installation.

Please review my proposal and let me know if you have any questions. I will be glad to over them with. Thank you for the opportunity.

Respectfully,

Chris Costea

CONTRACT INVOICE

KeySystems

PH: 630-665-5730

FX: 630-665-5653

135 EAST ST. CHARLES ROAD SUITE F-1
CAROL STREAM, IL 60188

INVOICE DATE	INVOICE NO.
11/15/2013	09-3905X

BILL TO:

Peanut Butter Planet
546 Crescent
Glen Ellyn IL 60137

SHIP TO:

P.O. NO.		TERMS		DUE DATE	11/15/2013

DESCRIPTION	PRICE	Total %	QTY	AMOUNT
Installation of Fire Alarm*	1,490.00			1,490.00
* Does not include permit or inspection fees				
Sales Tax	8.00%			0.00

PLEASE MAKE CHECKS PAYABLE AND MAIL TO:

KEY SYSTEMS
135 EAST ST. CHARLES RD, SUITE F-1
CAROL STREAM, IL 60188

E-mail
keysystem2004@hotmail.com

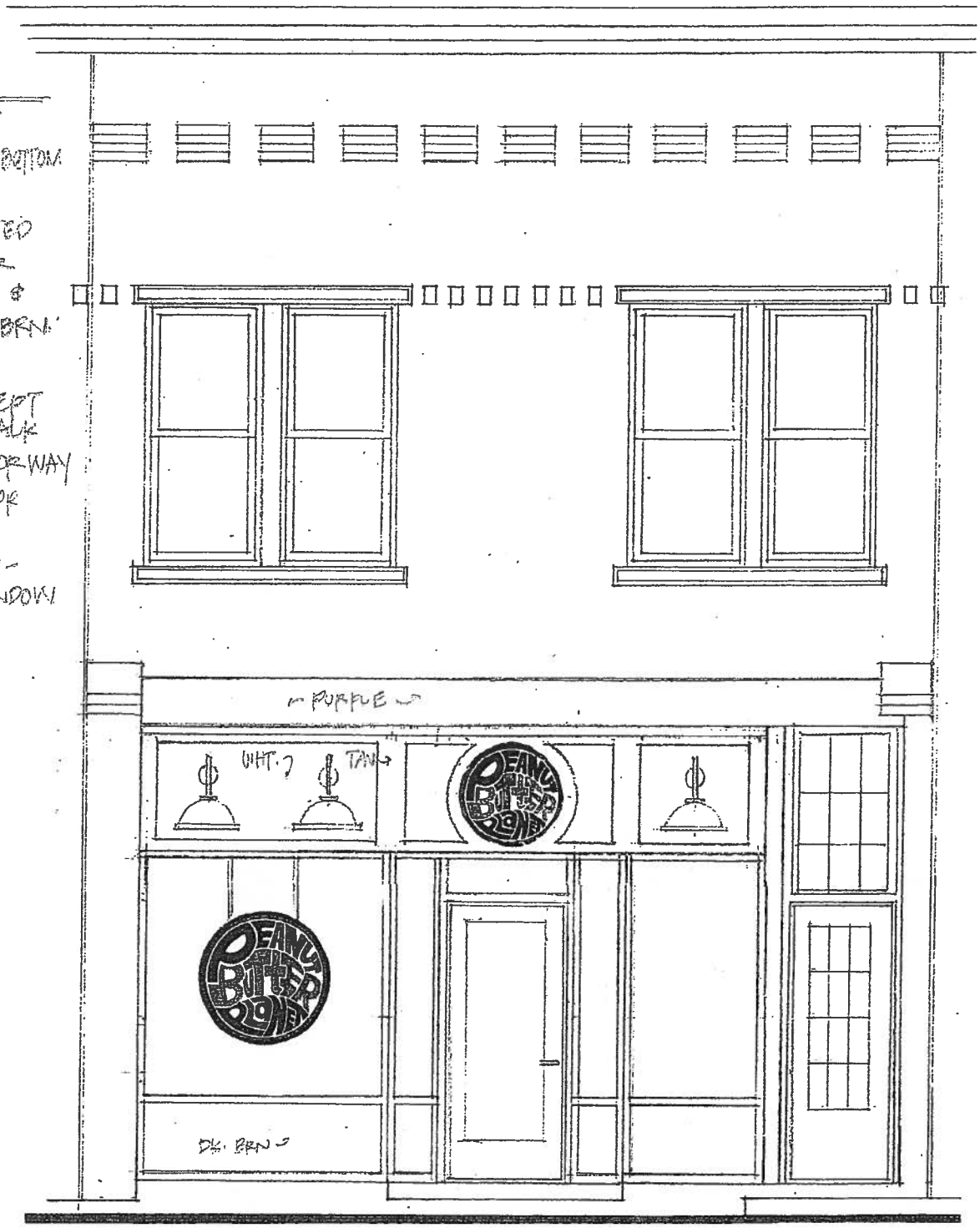
GRAND TOTAL	**$1,490.00**
PYMNTS/CREDITS	$0.00
BALANCE DUE	**$1,490.00**

PEANUT BUTTER PLANET

FACADE PROPOSAL - B

FEATURES:

- ALUM. STORE FRONT DK. BROWN W/ SOLID BOTTOM PANELS. - Brick
- "LOGO COLORED" PAINTED CEMENT BOARD UPPER PANEL W/ LOGO SIGN & 3 WALL MOUNTED DK. BRN. LIGHT FIXTURES.
- NO PROJECTION (EXCEPT LIGHTS OVER SIDEWALK
- PAINT RESIDENCE DOOR-WAY "LOGO COLOR" PURPLE, OR DK. BROWN.
- HUNG, LIT-2 SIDED-SIGN 3'-4" Ø IN WINDOW



BUILDING SOUTH ELEVATION

Category	Description	Total
Brick work		
	Interior brick material	$ 1,507.00
	masonry for store front including window seals	$ 1,750.00
	finish carpentry: including 2 1/4" trim at 36" high for waiscot interior window seals	$ 1,000.00
		$ 4,257.00
Demolition & Repair work of ceiling & flooring		
	removal of store front and 60"x48" customer area revomal of existing wall between kitchen and customer area removal of existing deli cases removal of existing hardwood floor includes garbage removal and disposal	
		$ 4,500.00
Plumbing		
	Rough in plumbing work for restaurant and restroom improvements	
		$ 4,000.00
HVAC		
	Relocate HVAC returns from kitchen area	
		$ 500.00
Electric Improvements		
	Upgrade electric wiring throughout the facility for code compliane and demand needs	
		$ 4,000.00
		$ 17,257.00

Attachment: interior grant estimates (1048 : Facade & Interior Grant Request for 546 Crescent Blvd Peanut Butter Planet)

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

Meeting: 01/13/14 08:00 PM
Department: Planning & Development
Category: Report
Prepared By: Staci Hulseberg

SCHEDULED

AGENDA ITEM (ID # 1044) DOC ID: 1044 A

Planning and Development Director Staci Hulseberg will lead a discussion regarding an Annexation Agreement between the Village and Glen Oak Country Club.

Since 2004, the Village and Glen Oak Country Club have been in discussions regarding the Club's interest in connection to the Village's Lake Michigan water system to improve the water quality and the fire sprinkler volume and pressure on Club property. It is a long-standing Village policy that connection to Village utilities only be permitted in conjunction with annexation to the Village, if the property is contiguous to Village limits. If the property is not contiguous, utility connection is only allowed following the execution of an acceptable annexation agreement (sometimes called a pre-annexation agreement) that serves as the property owner's promise to annex the property once it becomes contiguous to the Village limits. Please refer to Section Eight of the attached Village Annexation Policy. All other municipalities that staff is familiar with have similar annexation requirements.

The Country Club was, and is, not interested in annexing the entire property to the Village of Glen Ellyn. Therefore, discussion began about the possibility of annexing a portion of the Country Club property which would still bring the Village limits adjacent to the industrial properties to the east on Hill Avenue. The Village Board in place at the time was only willing to consider this unusual partial annexation request provided the Village had authority over future land use and that revenues were collected as if the entire Country Club were annexed into the Village. In response a draft annexation agreement and operating agreement were prepared incorporating these terms and others important to the parties (see attached draft annexation agreement).

Over the years, the Country Club's interest in obtaining Village water fluctuated and Village staff and Country Club representatives met periodically to renew discussions and revise the draft agreements. Village staff recently engaged in continued discussions regarding this subject with some new Country Club representatives. We have addressed the outstanding issues with the exception of the Country Club's request to be charged either in-Village, or close to in-Village, water rates. The Country Club is proposing the Village create a special new water rate, no greater than 105% of resident rates, that would apply only to them. Currently, the Village Code requires areas outside the Village limits to be charged 150% of resident rates. If the Village were to adopt such a special water rate, it would save the Country Club approximately $25,000 annually (see attached fiscal impact prepared by the Country Club).

Please note that the payment of outside-Village water rates was agreed to by the Country Club and has been included in the draft agreements since the partial-annexation discussions began in 2004. The Country Club members recently involved in the conversations are now asking for this special consideration.

As proposed by the Country Club, the special water rate would apply only to "…customers whose property lies partially within the corporate boundaries of the Village, where the point of customers

service connection to the sewer and/or water system lies within the corporate boundaries of the Village, when the customer pays all relevant Village taxes as if their property were wholly within the corporate boundaries of the Village, and when the customer agrees to be bound by Village fire codes and is protected by and pays annual Glen Ellyn Fire Department contributions…"

The Country Club's rationale for Village approval of the special water rate is that:

1. The property lies partially within Village boundaries,
2. The points of service connection are within Village boundaries,
3. They will pay all taxes as if the property were fully within the Village boundaries,
4. They will be bound by Village Fire Codes, and
5. They will be served by and pay the annual contribution to the Fire Company.

Village staff are not in favor of crafting a special water rate for a single entity for a number of reasons. Once we begin considering individual water rates for users, others (either within or outside the Village) could ask for this special treatment as special water rates could be narrowly defined for any customer. If the Village is pursuing the voluntary annexation of parcels outside the Village limits, property owners may refuse to enter into an annexation agreement unless they receive similar treatment, making it difficult for the Village to grow its boundaries. The Village has been consistent in requiring all those connected to Village utilities outside the Village to have an annexation agreement and pay outside-Village water rates. Hundreds of properties outside the Village and connected to Village utilities are currently subject to this rate. Further, the Village relies upon water revenue to maintain and expand the utility system.

Regarding the Country Club's rationale outlined above, the taxes to be paid by the Club were included in the agreements in exchange for Village consideration of such an unusual, partial annexation, not as a reason for the Village to adopt a special water rate. All annexation agreements have required that the property owners follow the Village Fire Codes in support of the Volunteer Fire Company. The Village has not waivered on this Fire Code policy and therefore it should not be considered as justification for a special water rate. The Country Club is currently located in the North Fire SSA. Therefore, there should be no special consideration for this payment to the Fire Company.

If the Country Club is interested in paying the in-Village rate for Lake Michigan water, they do have the option of annexing the entirety of the property at this time or any time in the future.

Since this is a highly unusual request in uncharted territory, we are bringing this singular issue to the Village Board for discussion at the January 13th Village Board meeting. Staff is seeking Village Board direction on this issue so we may finalize the agreements and begin processing the zoning and annexation requests.

Attachment: Village Annexation Policy
Draft Annexation Agreement
Draft Operating Agreement

C: Julius Hansen, Public Works Director

Bob Minix, Village Professional Engineer
Michele Stegall, Village Planner

S:\Annexations\Glen Oak Country Club\VB Update 1-2-14.docx

ATTACHMENTS:

- Village Annexation Policy (PDF)
- Draft Glen Oak Annexation Agreement 1-6-14 (PDF)
- Glen Oak Fiscal Impact 1-6-14 (PDF)

RESOLUTION NO. 92-7

RESOLUTION TO ESTABLISH AN ANNEXATION POLICY
FOR THE VILLAGE OF GLEN ELLYN

WHEREAS, the Village has recently received an increased number of annexation requests; and

WHEREAS, the Village desires to establish a framework in which future annexations will be considered in a uniform manner, with the flexibility to respond to individual circumstances or concerns; and

WHEREAS, the Village also desires to assume a more active role in encouraging properties to annex into the Village when such annexation is mutually beneficial; and

WHEREAS, the Village Board discussed the elements of a formal annexation policy at the February 4, 1992, and February 17, 1992, Board workshop meetings;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLEN ELLYN, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION ONE: The purpose of this policy is to establish a framework in which the Village will consider future annexations. Furthermore, it is the Village's position to actively encourage annexations for, including but not limited to, the following reasons:

A. Expansion of Village revenue base;

B. Annexation of properties that have existing annexation or pre-annexation agreements with the Village;

C. Improved planning of future land uses/developments within the Village's planning jurisdiction; and

Attachment: Village Annexation Policy (1044 : Glen Oak Country Club Special Water Rate Request Discussion)

D. Matter of convenience or desire on the part of the annexing property for community identification as well as securing Village services such as law enforcement, utilities, etc.

SECTION TWO: The out-of-pocket costs to the Village generally should not exceed the anticipated revenue benefits to the Village for the five years following the annexation. Where appropriate, any new or existing non-revenue benefits to the Village also may be considered.

SECTION THREE: The following areas are considered to be of special interest for annexation into the Village:

A. Areas which currently have an annexation or pre-annexation agreement with the Village but are outside the present Village boundaries;

B. Areas outside of the present Village boundaries which will establish contiguity with areas currently under pre-annexation or annexation agreements;

C. Areas that are completely surrounded by the Village boundaries (enclaves); and

D. Areas where a petition is signed by a majority of the property owners expressing a desire to annex into the Village.

SECTION FOUR: In those cases where the Village elects to construct water and/or sanitary sewer lines, Special Service Areas are the preferred method of financing such public improvements, with a maximum length not to exceed ten years. Prior to the construction of such improvements, a majority of property owners must agree to sign an area annexation petition, if requested by the Village. The annexation agreement shall contain a provision that the property owner agrees not to object to the creation of a Special Service Area to finance these improvements. This section does not apply to new subdivision developments, which will continue to be governed by applicable Village development codes.

Attachment: Village Annexation Policy (1044 : Glen Oak Country Club Special Water Rate Request Discussion)

SECTION FIVE: Property owners in newly annexed areas may not be required to connect to Village utilities for a period of up to ten years. However, in those areas where a Special Service Area has been established to finance the construction of public improvements, such a deferred connection shall not exceed the life of the Special Service Area. In all cases, a request for a deferral from connecting to Village utilities shall be considered on a case-by-case basis in the annexation agreement and will be subject to any applicable DuPage Water Commission customer charges. Upon connection to Village utilities, operation of existing private wells and/or septic systems shall be prohibited.

SECTION SIX: The Village will seek to maintain the present character of the area being annexed.

SECTION SEVEN: Each potential annexation will be considered on a case-by-case basis.

SECTION EIGHT: Future requests for connection to Village utilities shall continue to be subject to entering into an annexation agreement with the Village. Properties which desire to be annexed into the Village, but receive water or sewer service from other sources excluding private wells and/or septic systems, shall not be required to connect to Village utilities upon annexation.

SECTION NINE: Village staff shall develop and maintain current, accurate information concerning the benefits of annexation, the out-of-pocket costs, taxes, Village ordinances, annexation procedures, and other information to assist property owners in annexation decisions.

SECTION TEN: This resolution shall be in full force and effect from and after its passage and approval as provided by law.

Attachment: Village Annexation Policy (1044 : Glen Oak Country Club Special Water Rate Request Discussion)

PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 9TH day of MARCH, 1992, on first reading, second reading not being requested.

AYES: SCANLAN, WARK, DEMLING, FRANCE, GILLERSON, PUERPEL

NAYS: -0-

ABSENT: -0-

Patricia O'Connor
Acting Village Clerk of the Village
of Glen Ellyn, Illinois

Arthur W. Angus
Village President of the Village
of Glen Ellyn, Illinois

ATTEST:

Patricia O'Connor
Acting Village Clerk of the Village
of Glen Ellyn, Illinois

Attachment: Village Annexation Policy (1044 : Glen Oak Country Club Special Water Rate Request Discussion)

Rev. 1/6/14

ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT made and entered into this ___ day of _____ , 2014 between the **VILLAGE OF GLEN ELLYN**, an Illinois municipal corporation, located in DuPage County, Illinois (hereinafter referred to as the "Village"), and the **GLEN OAK COUNTRY CLUB**, an Illinois not-for-profit corporation (hereinafter referred to as the "Owner").

WITNESSETH:

WHEREAS, the Owner is the owner of the property legally described in Exhibit A attached hereto and made a part hereof (hereinafter referred to as the "Subject Property"), which property is subject to this Annexation Agreement; and

WHEREAS, the Subject Property consists of three separate parcels of land, being the "First and Ninth Hole Parcel," the "Parking Lot Parcel," and the "Golf Avenue Parcel," as legally described on Exhibit B attached hereto and made a part hereof; and

WHEREAS, the Subject Property is a portion of a larger tract of land commonly known as the Glen Oak Country Club (the "Country Club Property"), which is legally described on Exhibit C attached hereto and made a part hereof; and (Note: Exhibit C to be amended to include the Shady Lane Lots.)

WHEREAS, a portion of the Country Club Property which is legally described on Exhibit D (the Shady Lane Lots), currently lies within the corporate boundaries of the Village and is zoned in the R-2 Residential District; and

WHEREAS, a parcel of land formerly owned by Owner but subsequently conveyed to a third party which parcel of land is legally described on Exhibit E (the Six Lot Parcel) has since been annexed to and currently lies within the corporate boundaries of the Village; and

WHEREAS, the Owner has agreed to dedicate parts of Hill Avenue and Golf Avenue to the Village, as legally described on Exhibit F, in conjunction with the annexation of the Subject Property; and

WHEREAS, after annexation of the Subject Property, the Subject Property and Shady Lane Lots will lie within the corporate boundaries of the Village, while the remainder of the Country Club Property will remain unincorporated (the "Unincorporated Country Club Parcel"); and WHEREAS, the parties mutually desire that the Subject Property be annexed to the Village and that the Subject Property thereafter be within the corporate boundaries of the Village; and

WHEREAS, the parties further mutually desire that the Unincorporated Country Club parcel remain unincorporated and continue its present use as a Country Club; and

WHEREAS, the Owner and the Village mutually desire that both the unincorporated and incorporated portions of the Country Club Property should be used and operated in a coordinated manner, as set forth in the Glen Oak Country Club Operating Agreement, attached hereto as Exhibit G and made a part hereof; and

WHEREAS, the corporate authorities of the Village have considered the annexation of the Subject Property; and

WHEREAS, the Subject Property is presently contiguous to the Village, and none of said property is presently within the corporate limits of any other municipality; and

WHEREAS, the parties wish to enter into a binding agreement with respect to said annexation, zoning and development, and to other related matters, pursuant to the provisions of Division 15.1 of Article Eleven of Chapter 65 of the Illinois Compiled Statutes, upon the terms and conditions contained in this Agreement; and

WHEREAS, all legal notices have previously been sent to such persons, governmental bodies or entities as required by law; and

WHEREAS, all public hearings as required by law have been held by the different departments, commissions, boards, and other governmental bodies of the Village, and each has submitted various reports and recommendations, or both, required of them; and

WHEREAS, the annexation of the Subject Property to the Village will be beneficial to the Village, will properly and beneficially extend the corporate limits and the jurisdiction of the Village, will permit the sound planning and development of the Village, and will otherwise promote the proper growth and general welfare of the Village; and

WHEREAS, the Village, by a favorable vote of at least two-thirds (2/3) of the corporate authorities then holding office, have adopted an ordinance authorizing the execution of this Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants, promises and agreements hereinafter set forth, the parties hereto agree as follows:

1. The recitals set forth hereinabove shall be and are hereby incorporated in this Paragraph 1 as if said recitals were fully set forth herein.

2. The Owner has filed with the Village Clerk of the Village a duly executed petition, pursuant to and in accordance with the provisions of Section 517-1-8 of Chapter 65, Illinois Compiled Statutes, to annex the Subject Property to the Village. It is expressly understood and agreed, however, that the action of the Village with respect to said petition of the Owner for the annexation of the Subject Property shall be, and hereby is, made (i) expressly contingent upon the Subject Property being legally contiguous to the Village at the time of said annexation; and (ii) expressly contingent upon the Subject Property and the Shady Lane Lots being validly zoned and classified under the applicable ordinances of the Village with a special use permit providing for a "public or private recreational facility where

buildings do not occupy more than 10 percent of the site area" (the "Special Use") , all as hereinafter provided, and (iii) expressly contingent upon the approval and execution of the Operating Agreement, as provided in Paragraph 9 hereof. The Owner, at its sole cost, shall provide a plat of annexation to be appended to the Annexation Ordinance with respect to the Subject Property

3. The Village hereby agrees to annex the Subject Property upon the terms and conditions of this Agreement, and the parties respectively agree to do all things necessary and appropriate to cause the Subject Property to be duly and validly annexed to the Village.

4. The Village hereby agrees that within thirty (30) days of annexation of the Subject Property it will adopt the necessary ordinances to zone the Subject Property and the Shady Lane Lots, CR, Conservation Recreation District, and to grant a Special Use for the Special Use Purposes set forth in Paragraph 7,

5. This Agreement shall expire on the _____ day of _____, 2034.

6. Except as otherwise provided herein, Owner agrees that all development and construction on the Subject Property shall comply in all respects with the provisions in the Building, Plumbing and Electrical, Fire Prevention, Zoning, Subdivision and Development Codes of the Village and all other germane codes and ordinances of the Village in effect on the date that an application for a building permit for such development or construction is filed. Owner further agrees that the Subject Property will be subject to the Glen Ellyn Village Code and all subsequent amendments thereto, as they may from time to time apply to the Subject Property so long as same are not contrary to this Agreement.

7. Upon rezoning of the Subject Property and Shady Lane Lots to the CR, Conservation Recreation zoning district with the aforesaid Special Use, the Subject Property and Shady Lane Lots pursuant to the terms of the Operating Agreement, may be used for any of the uses allowed under the Special Use Permit, and the property may not be used under the CR District without the imposition of the

conditions associated with the Special Use. The Subject Property and Shady Lane Lots shall not be used under the CR zone except in accordance with the conditions which are set forth in this Annexation Agreement and associated with the Special Use Purpose. The Special Use Purposes on the Subject Property shall be: a golf course, equipment storage and maintenance structures ancillary to the golf course use, golf shop, outdoor storage of landscape wastes and golf course materials, cart paths, driving and practice ranges, golf instructional facilities, washroom and refreshment buildings, parking lots, driveways, and pedestrian walkways, stormwater management facilities, and recreational facilities similar in size and purpose to those facilities currently allowed, permitted and constructed on other properties in the CR Conservation Recreation District within the Village and subject to the usual and customarily site plan review and approval process by the Village. Except for the Golf Avenue Parcel, the Parking Lot Parcel, and Shady Lane Lots, tree removal and other landscape activities shall be allowed without prior Village review or approval.

In addition, the entire Parking Lot Parcel, portions of which are covered with paved or gravel surfaces, may be used by Owner in their current condition for vehicular parking. Any future parking lot expansion, reconstruction or resurfacing within the Parking Lot Parcel shall be subject to and constructed in accordance with Village Codes and Ordinances then in effect. With respect to the Golf Avenue Parcel, the Owner shall be allowed to use said Parcel for periodic vehicular overflow parking. Due to the infrequent nature of the use of the Golf Avenue Parcel for parking, said Golf Avenue Parcel shall not be required to be paved.

8. The First and Ninth Hole Parcel currently contain a fence, topped with barbed wire, that separates the First and Ninth Hole Parcel from Spring Avenue, Hill Avenue, the Illinois Prairie Path, and property to the east of the Country Club Property. The Village hereby agrees that the existing fence, including the barbed wire portion, shall be deemed legally nonconforming and shall be allowed during the term of this Agreement. Provided, however, if the Owner, at any time during the term of this

Agreement, replaces the fence, the replacement fence shall comply with all applicable codes and ordinances of the Village at the time a building permit is issued therefore.

9. Because the majority of the Country Club Property, excluding the Subject Property and Shady Lane Lots, will remain unincorporated, the Village and the Owner have agreed to enter into and to execute the Operating Agreement attached hereto as Exhibit G, contemporaneously herewith. The parties recognize and agree that annexation of the Subject Property and approval of the Annexation Agreement are expressly subject to the contemporaneous approval and execution by the parties of the Operating Agreement as a condition precedent. Should the Operating Agreement not be executed contemporaneously herewith, then this Annexation Agreement and the annexation of the Subject Property and any ordinances associated therewith shall, without further action being necessary by the parties, be rendered null, void and of no further force or effect.

10. Water and sanitary sewer service shall be provided to the Country Club Property by the Village in accordance with the terms of the Operating Agreement.

11. The Owner and the Village recognize and agree that, pursuant to 65 ILCS 517-1-1, any highway adjacent to the Subject Property shall be considered to be annexed, even though not included in the legal description set forth in the petition for annexation. The Owner further agrees that, contemporaneously with the annexation of the Subject Property, the Owner shall execute a Plat of Dedication for parts of Hill Avenue and Golf Avenue, which Plat is attached hereto as Exhibit F and made a part hereof.

12. This Agreement shall inure to the benefit of, and be binding upon, the successors in title of the Owner, its respective successors, grantees, lessees, and assigns, and upon successor corporate authorities of the Village and successor municipalities. It is understood that this Agreement shall run with the land and, as such, shall be assignable to and binding upon subsequent grantees, lessees, and

successors in interest of Owner, and this Agreement and all exhibits hereto shall be recorded with the Recorder of Deeds of DuPage County, Illinois.

13. The Owner shall pay the Village an annexation fee of eight thousand dollars ($8,000) contemporaneously with the approval of this Agreement. The Owner shall also pay any fees associated with the zoning map amendment and special use application, filing, review or publication fees.

14. Owner shall pay fees incurred by the Village to process the partial annexation, annexation agreement, operating agreement, and rezoning requests. Owner has deposited the sum of two thousand dollars ($2,000) 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, publication costs, and any other out-of-pocket fees pertaining to the Country Club's requests. The Owner shall replenish the escrow amount when the balance of the account is below three hundred dollars ($300). The Village's consultants shall include, without limitation, the Village's consulting engineer, consulting planner, appraiser, surveyor, attorney, and transcriber. Upon completion of the annexation and rezoning process, any monies remaining in the escrow shall be refunded to the Owner.

15. The Owner of the Subject Property agrees to defend and hold the Village harmless from any and all claims which may arise out of the construction activities of the Owner and its successors or assigns under this Agreement.

16. The Village will use its best efforts to annex, rezone and grant the Special Use with respect to the Subject Property and Shady Lane Lots within thirty (30) days of the date hereof.

17. The construction and installation of all public improvements on the Subject Property and Shady Lane Lots shall conform to and be in compliance with the Village ordinances then in effect at the time of the construction and installation of the same.

18. It is agreed that the parties hereto may in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the Owner shall not have a right to recover a judgment for monetary damages against any elected or appointed official of the Village for any breach of any of the terms of this Agreement.

19. Except as hereinafter provided, once the Subject Property has been annexed to the Village, the Owner may not petition the Circuit Court to take any action to cause the Subject Property to be disconnected from the Village during the term of this Annexation Agreement or any extension of said term. In addition, the Owner may not during the term of this Annexation Agreement petition any other municipality or a court to permit annexation of the Subject Property to another municipality. In the event of disconnection, as aforesaid, this Annexation Agreement and the Operating Agreement shall be immediately terminated and without further force or effect.

20. The agreements contained herein shall survive the annexation of the Subject Property and shall not be merged or expunged by the annexation of the Subject Property or any part thereof to the Village.

21. The parties acknowledge and agree that the individuals who are members of the group constituting the corporate authorities of the Village are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

22. Notices or other writings which any party is required to or may wish to serve upon any 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, or to the corporate authorities:

Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois

with a copy to:

Robert Duncan
Duncan Law Group
161 N. Clark, Suite 2550
Chicago, IL 60601

If to the Owner:

Glen Oak Country Club
21 W 451 Hill Avenue
Glen Ellyn, Illinois 60137
Attention: Club Manager

with a copy to:

George Marchetti
305 W. Briarcliff Road
Suite 201
Bolingbrook, Illinois 60440

or to such other address as any party may from time to time designate in a written notice to the other party.

23. If any provision, clause, word or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word, or designation shall be deemed to be excised from this Agreement, and the invalidity thereof shall not affect any other provision, clause, word, or designation contained herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute same, the day and year first above written.

GLEN OAK COUNTRY CLUB

By_____
President

ATTEST:
By_____

VILLAGE OF GLEN ELLYN

_____
President

ATTEST:

_____
Village Clerk

Rev. 1/6/14

EXHIBIT A

Legal description of the Subject Property

EXHIBIT B

Plat of Annexation of the Subject Property

EXHIBIT C

Legal Description of the Country Club Property

EXHIBIT D

Legal Description of Shady Lane Lots

EXHIBIT E

Legal Description of Six Lot Parcel

EXHIBIT F

Plat of Dedication of parts of Hill and Golf Avenues

EXHIBIT G

Operating Agreement for Country Club Property

H:\RWBUS\Glen Oak C.C\01-06-14 REVISED Annexation Agreement - Village of Glen Ellyn and Glen Oak Country Club.doc

Rev. 11/5/13
Rev. 1/6/14

PROJECTED 2015 FISCAL IMPACT TO VILLAGE OF GLEN ELLYN UNDER DRAFT AGREEMENTS WITH GLEN OAK COUNTRY CLUB

Additional Tax	Resident Rate	Non-Resident Rate
• Real Estate Tax [1]	$10,844	$10,844
• Library Tax [1]	$6,815	$6,815
Total	**$17,659**	**$17,659**
• **Water Consumption [2]**	**$55,250**	**$82,940**
• Sewer [3]		
2015	$46,215	$48,620
Projected 2014	$35,984	$37,862
Net Increase	**$10,231**	**$10,758**
• Utilities [4]		
Phone	$1,100	$1,100
Electric	$6,000	$6,000
Gas	$1,400	$1,400
Total	**$8,500**	**$8,500**
• **Per Capita Tax [5]**	**$1,763**	**$1,763**
• **Retail Occupation Tax [6]**	**$26,000**	**$26,000**
• **Home Rule Service Occp. Tax [6]**	**$26,000**	**$26,000**
Total 2015 Revenue Increase to Village	**$145,403**	**$173,620**

Attachment: Glen Oak Fiscal Impact 1-6-14 (1044 : Glen Oak Country Club Special Water Rate Request Discussion)

Assumptions:

1. Library Tax of $0.3276/100 EAV and Real Estate Tax of $0.5213/100 EAV.
   - 2013 EAV = $2,042,053.00
   - 2014 EAV projected to be $2,080,200.00 (payable 2015)

2. Projected water consumption of 6,500,000 gal in 2015 (not all potable water is currently metered).

3. Projected increase over 2014 metered discharge at respective resident or non-resident rates with metered increase in consumption to 6,500.000 gal from projected 2014 usage of 5,215,100 gal.

4. Village Phone Tax 6%, Village Electric Tax $0.0038/kw, Village Gas Tax of $0.02/therm.
   - 2013 telephone charge estimated at $17,500
   - 2013 electric usage was 1,524,413 kw
   - 2013 gas usage was 67,403 therms

   Usage projected to remain relatively the same.

5. Based on 13 residents in dormitory at the lodge at $135.60/capita.

6. The Village levies both a "Municipal Retailer's Occupation Tax" of 1% and a "Home Rule Service Occupation" of 1.0% which appeal to be applicable to food, beverages, and merchandise GOCC sales projected to be $2,600,000 in 2015.

H:\RWBUS\Glen Oak C.C\01-06-14 REVISED - FISCAL IMPACT TO VILLAGE OF GLEN ELLYN UNDER DRAFT AGREEMENTS.doc

Attachment: Glen Oak Fiscal Impact 1-6-14 (1044 : Glen Oak Country Club Special Water Rate Request Discussion)

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Finance
Category: Presentation
Prepared By: Kevin Wachtel

AGENDA ITEM (ID # 1051)

DOC ID: 1051 B

Finance Director Kevin Wachtel will present the FY13/14 Second Quarter Budget Report.

ATTACHMENTS:

- Second Quarter Report 13-14 - final (PDF)

Second Quarter 2013/14 Budget Report

VILLAGE OF GLEN ELLYN

Fiscal Year 2013/14

Second Quarter Highlights

Overall, the Village saw a positive change in net position for its governmental activities of $5.4 million. This is due to positive operating results as well as the timing of payments for street and other capital projects.

Operationally, the Village had a strong start to its fiscal year 2013/2014. The General Fund, the main operating fund of the Village, finished the second quarter with a positive change in fund balance of $1.86 million. This is ahead of the second quarter FY12/13 change in fund balance of $1.65 million. The dominant factor contributing to this increase is a surge in income tax receipts and building permit revenues.

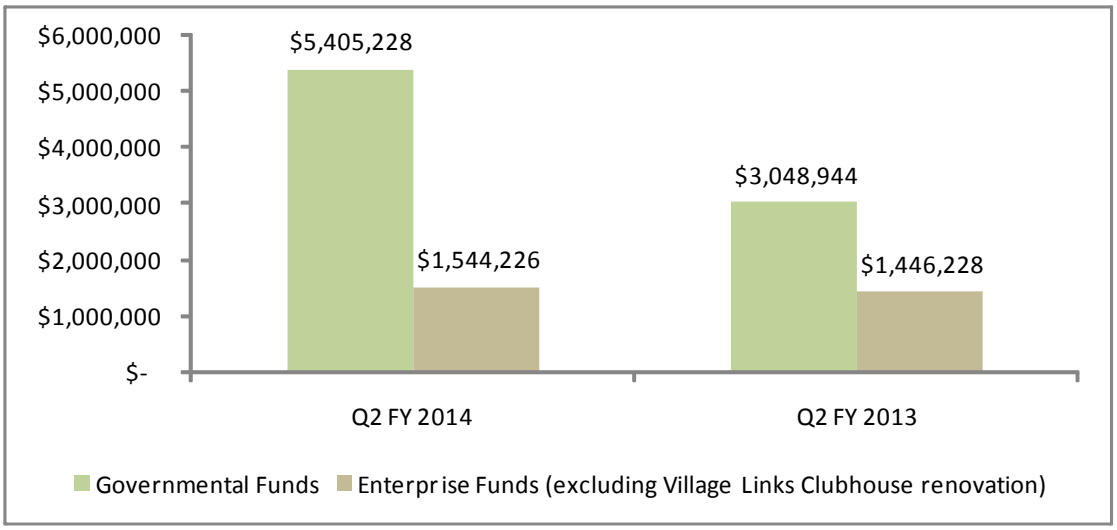
This year, capital projects include a planned use cash reserves of $770,000 as part of our long term capital plan. Currently, the Capital Fund has a positive change in net position of $2.8 million as payments lag behind the actual construction work. Fiscal 2014 capital projects are anticipated to be on budget as of the end of the second quarter.

Enterprise activities saw a decrease in the net position for the first quarter of FY 2014 of approximately $1.5 million. Without the $3.0 million in payments for the Village Links clubhouse and driving range renovation, enterprise funds are performing better this year ($1.5 million surplus) than last ($1.4 million surplus).

Special points of interest:

- The General Fund is reporting its highest 6 month surplus in a several years.
- Increase in net position of governmental funds of $5.4 million.
- Enterprise funds are reporting $1.5 million surplus in the first six months (excluding the Village Links renovations).

Change in Net Position, Governmental and Enterprise Activities



Inside this issue:

General Fund	2
Major revenues	3
April 2013 Flood	3
Village Links	4
Real Estate Trends	4
Cash Reserves	5

Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

Second Quarter 2013/14 Budget Report

Operating Results (General Fund)

The Civic Center, on Duane St. in downtown Glen Ellyn houses Village Administration, Police, Finance, Information Technology, and Planning and Development.

The General Fund is the main operating fund of the Village and accounts for public safety (fire and police), administration, planning and development, senior services, maintenance, street maintenance, and forestry.

The General Fund ended the second quarter of fiscal 13/14 with a positive change in fund balance of $1,953,861. This is ahead of last year's positive change in fund balance of $1,858,356. In fact, this is the highest mid-year surplus in at least 10 years!

General Fund revenues saw an increase of 4% from the prior year, or $393,000. The largest contributing factor to this increase is a surge in income tax revenue in May 2013. Year to date, income tax revenue is 12% higher this year compared to last year and is expected to remain strong. Other positive revenues in the General Fund include Building Permit fees due to large fees for businesses on Roosevelt Road as well has more residential permit activity. The next page includes an analysis of key revenue sources to the Village, several of which are recorded in the General Fund.

General Fund expenditures increased 4% or $297,000 from the prior year.

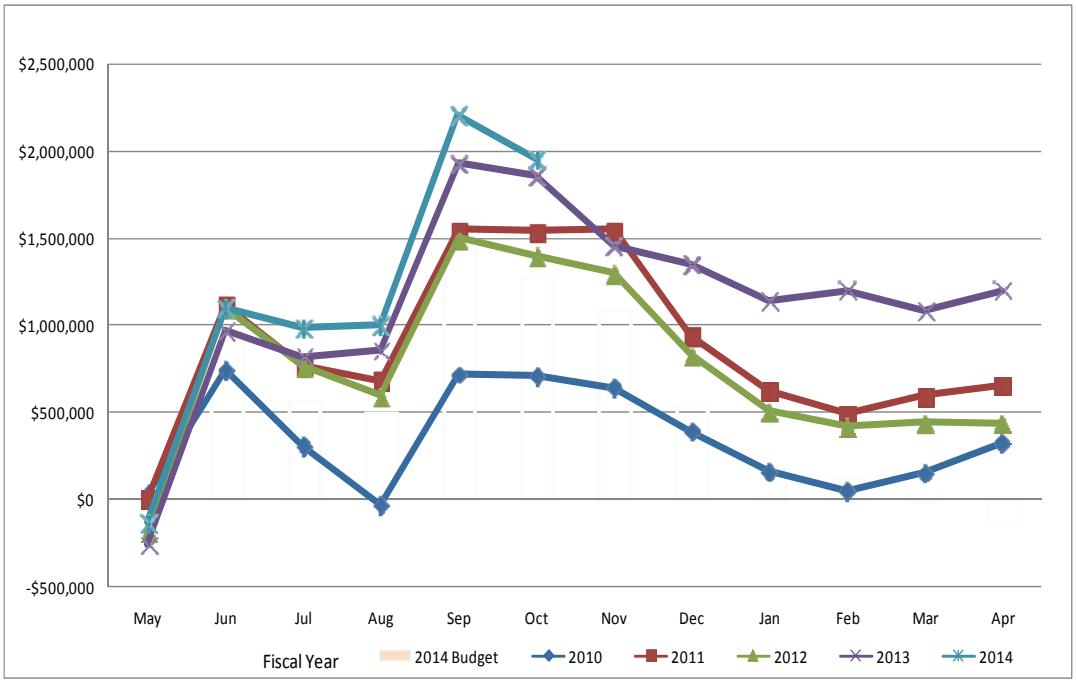
Also, starting with fiscal 2013/14, Information Technology has been assigned its own cost center. These costs were previously included within the Finance Department.

Starting in FY13/14, the Public Works department reorganized to create two divisions, a Streets and Forestry division and a Water & Sewer division. The reorganization addressed supervision issues, and succession planning goals, as well as a reallocation of costs between the Water & Sewer and General Funds. With the reorganization of the Public Works department for operational efficiency, the General Fund saw a decrease in Public Works expenditures of $45,000. This is not a decrease in Village-wide expenditures as these costs have been shifted to the Water & Sewer Fund as employees were specifically assigned to oversee Water & Sewer operations.

The Village also contributed $20,000 more to the Facilities Maintenance Reserve Fund and had later than usual payments for street painting, tree removals, and Emerald Ash Borer work, which increased costs from the prior year.

GENERAL FUND CHANGE IN FUND BALANCE THROUGH 6 MONTHS OF FISCAL 2013/14 EXCEEDED EACH YEAR SINCE AT LEAST 2010!

General Fund Cumulative Net Revenues Over Expenditures



Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

Fiscal Year 2013/14

Key Revenues

The Village closely monitors the performance of key revenues to its financial performance. At right, the chart highlights change in these key revenue sources from the first quarter of FY 2013 (last year) to the first quarter of 2014 (this year).

This report focuses on three key revenue sources: sales taxes, water and sewer service charges, and income tax.

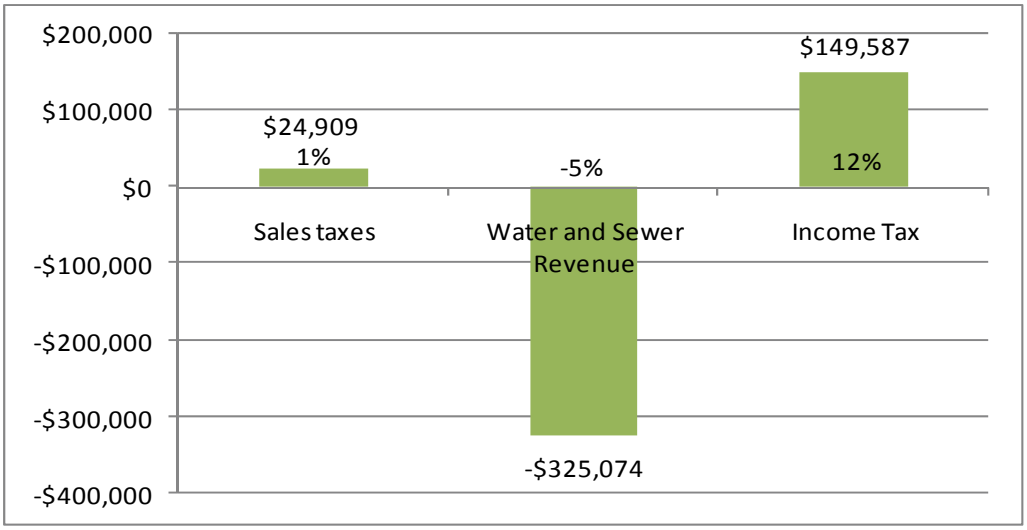
Sales taxes are one indicator of local economic health. In recent years, the Village has pushed strong economic development measures, including the adoption of two tax increment financing districts, attracting The Fresh Market development to Roosevelt Road, and increased focus on improving the vitality of the central business district. These economic development projects are in their infancy and take time to generate additional revenues.

The first six months of FY13 has seen improved sales taxes over last year. As the Fresh Market project is completed and other initiatives progress, sales tax revenue should also increase. However, the closing of Dominick's in the Baker Hill Development will have a negative impact on overall sales tax revenue in the next fiscal year.

Water and sewer usage has declined this year, resulting in 5% less revenue. However, much of this decline is due to a drier 2012 summer when customers used more water.

Income tax revenue is 12% higher than last year due to an improved statewide economy. The Illinois Municipal League continues to project a strong year for income tax revenues. This is an important source of funds that the Village uses to support general operations of the Village. In recent years, the income tax has been the subject of legislative changes that could redirect some of this revenue to the State. We continue to monitor activity in Springfield to combat legislative action that could negatively affect Glen Ellyn.

Key Village Revenues, FY12 to FY13 change through 6 months



Long Term Obligations– Pensions and Bonds

The Village's outstanding long term obligations include bonds (debt) and pension obligations. The Village has two outstanding general obligation (GO) bonds that funded the 2003 Village Links course renovation and the 2013 clubhouse and driving range improvements. There are approximately $7.26 million in outstanding principal remaining on these bonds, to be paid off until 2022 and 2032 respectively using golf course profits and cash reserves, if needed. If golf course dollars are not available, GO bonds call for property taxes to be levied to pay the debt. More information on the Village Links can be found on page 4.

The Village also has long term pension obligations in two state defined pension programs. The Village's pension plans are 73.9% funded (combined). The total amount of liability as of April 30, 2013, was $63 million, with $47 million in assets, leaving $16 million in unfunded liability.

The Village's long term obligations are sizeable. To date, the Village has made its annual required payments, using dedicated revenues. Without changes to pension programs, costs and liabilities are projected to grow. We are working with other communities to find long term affordable funding solutions without impacting Village services.

Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

Second Quarter 2013/14 Budget Report

Village Links

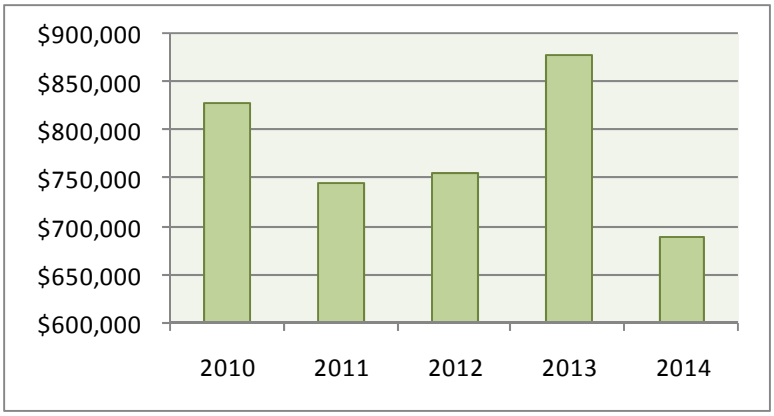
The major club house and driving renovation is completed for the Village Links. Reserve 22 (the restaurant), banquet and bar facilities are open. The restaurant serves lunch and dinner seven days a week, plus Sunday brunch. For more information on the offerings at Reserve 22, visit their webpage at www.villagelinksgolf.com.

As of the end of October 2013, the renovation project remained on budget, with final punch list and payouts remaining. Capital expenses to date for FY13/14 total approximately $3.0 million.

Green fee revenue is 8% lower than last year due to construction and weather. In the second quarter (August, September and October), total food service revenue has increased by 130% over last year due to the expanded offerings. Off season food service and banquet activity are important to the financial success of the Village Links; however, increased golf rounds and revenue is still most important for the financial health of the Recreation Fund. The Village Board, Recreation Commission, and Finance Commission are closely monitoring the activity at the Village Links to ensure its financial success.

On an operating basis, excluding the cost of capital and debt expenses, the Village Links ended the first six months of the year with positive operating results of approximately $872,000, behind of last year's results of $1,136,000.

2nd Quarter Recreation Operating Surplus, by Fiscal Year



Real Estate Trends

After a strong first quarter for Real Estate Transfer Tax revenue and Building Permit revenue, the second quarter has seen declines in activity.

Real estate transfer tax revenue for the second quarter was down 9%, or $16,000, from the same three months last year. Year to date, this revenue remains 24% better than last year. The number of transfer stamps has increased by 24% from the first six months last year to this year.

During the second quarter, building permits saw a 10% decline, or $18,000, even with a $16,000 permit for Jewel grocery store renovations. Building permit revenues remain strong for the year, remaining 11% better than last year through the first six months.

These revenues are key measures of real estate activity within the community. Many outside factors can influence our local housing market.

Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

Village of Volunteers

VILLAGE OF GLEN ELLYN

535 Duane Street
Glen Ellyn, IL 60137

Phone: 630.469.5000
Fax: 630.547.5353
E-mail:
finance@glenellyninfo.org

Financial reports can be found on the web!

www.glenellyn.org/finance/financial_report.html

About this Quarterly Report

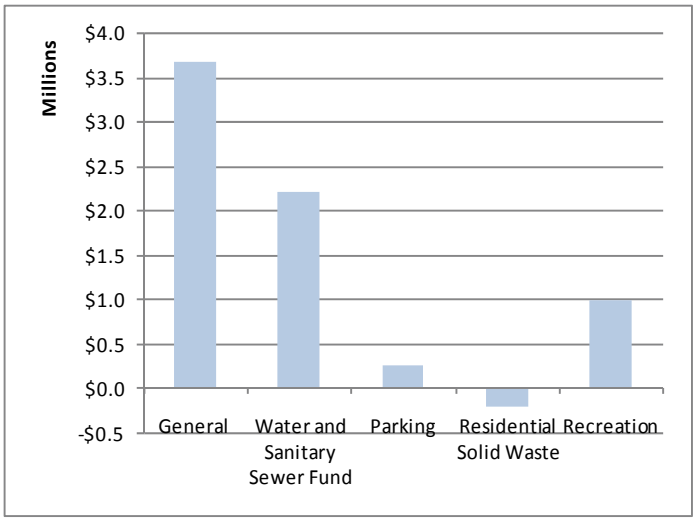
The quarterly report is prepared using a budget basis of accounting which is primarily based on when cash is received or paid. This report is also unaudited. Subsequent to fiscal year end (April 30), the Village prepares accrual basis financial statements which are then audited by an independent accounting firm. The audited financial statements are typically available in October. For over 20 years, the Village has received recognition for its financial statements in the form of a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.

This quarterly report typically discusses General Fund projections for the year, which are based on known changes to the spending plan. After the second quarter, there has been little net change in the General Fund spending plan (see page 3 of the Financial Schedules), so expanded discussion has been deferred.

Cash Reserves

The Village's cash reserves function much like your personal savings account, setting aside money to be used in certain circumstances. The Village policy requires that 26% of the General Fund operating budget, excluding capital outlay and debt service, be retained in cash reserves, increasing by one percentage point each year until we achieve 35%. The General Fund exceeded this requirement as of October, 2013 by $3.7 million.

Cash over Reserve Policy, by Fund



The Water and Sewer Fund has a cash reserve policy of $2,095,000, based on $2,000,000 in FY11/12 and increasing by the CPI-U or 3%, whichever is less. The Water and Sewer Fund exceeded this policy by $2.2 million, which represents both cash reserves for ongoing operations as well as savings for water and sewer capital projects.

The Parking and Recreation enterprise funds exceeded their cash reserve policy of 26% of the operating budget (also increasing each year like the General Fund) by $247,000 and $990,000 respectively. The Solid Waste Fund's policy was modified to a stable 25% of operating expenses due to consistent expenses and reliable revenues. The Solid Waste Fund fell $220,000 below the policy due to unplanned expenses from the recent storms.

Some programs are accounted for in other Village funds, such as the Police Pension Fund, Capital Projects Fund, and Motor Fuel Tax Fund, and are reserved at 100%. We cannot reallocate these funds for other purposes due to restrictions on the use of those dollars.

Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

FINANCIAL SCHEDULES

Summary of FY2013/14 and Prior Year Activity, by Fund Type……1

Summary of Revenues and Expenditures/Expenses by Category……...2

General Fund Summary……..3

Water/Sanitary Sewer Metered Revenue – Ten Year History……...4

Recycling Revenue – Four Year History……...5

Greens Fee Revenue – Ten Year History……6

Cash Available for General Use……7

APPENDIX

Year to Date Budget Report, as of July 31, 2013……..1-25

Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

Village of Glen Ellyn
Summary of FY2013/14 and Prior Year Activity, by Fund Type
For the Six Months Ended October 31, 2013

	Current Year Activity								Prior Year Activity				
Fund	Current Budget Revenues	Current Budget (Expenses)	Current Budget Net Income (Loss)	Year to date Revenues	Year to date Expenditures (Expenses)	Net Income (Loss)	Encumbrances	Net Income Less Encumbrances	Year to date Revenues	Year to date Expenditures (Expenses)	Balance Net Income (Loss)	Encumbrances	Net Income Less Encumbrances
Major Governmental Funds													
General	$ 16,894,100	$ 17,014,931	$ (120,831)	$ 10,725,459	$ 8,771,598	$ 1,953,861	$ 298,935	$ 1,654,926	$ 10,333,023	$ 8,474,667	$ 1,858,356	$ 248,958	$ 1,609,398
Debt Service	1,107,528	1,107,228	300	587,725	13,725	574,000	-	574,000	1,607,767	36,850	1,570,917	-	1,570,917
Capital Projects	6,498,500	7,266,222	(767,722)	4,238,712	1,412,380	2,826,332	4,200,472	(1,374,140)	3,121,173	3,625,614	(504,441)	2,829,240	(3,333,681)
ST Major Governmental Funds	**$ 24,500,128**	**$ 25,388,381**	**$ (888,253)**	**$ 15,551,896**	**$ 10,197,703**	**$ 5,354,193**	**$ 4,499,407**	**$ 854,786**	**$ 15,061,963**	**$ 12,137,131**	**$ 2,924,832**	**$ 3,078,198**	**$ (153,366)**
Non Major Governmental Funds - Special Revenue													
Corporate Reserve	$ 187,900	$ 793,000	$ (605,100)	$ 26,408	$ 10,000	$ 16,408	$ -	$ 16,408	$ 42,007	$ -	$ 42,007	$ -	$ 42,007
Motor Fuel Tax	665,500	906,000	(240,500)	334,412	350,244	(15,832)	168,680	(184,512)	447,959	367,438	80,521	33,000	47,521
Central Business District (CBD) TIF	1,000	1,000	-	74,393	2,291	72,102	-	72,102	-	-	-	-	-
Non Major Governmental Funds - Capital Projects													
Facilities Maint Reserve	102,500	331,175	(228,675)	51,424	73,067	(21,643)	-	(21,643)	27,321	25,737	1,584	4,405	(2,821)
ST Nonmajor Governmental Funds	**$ 956,900**	**$ 2,031,175**	**$ (1,074,275)**	**$ 486,637**	**$ 435,602**	**$ 51,035**	**$ 168,680**	**$ (117,645)**	**$ 517,287**	**$ 393,175**	**$ 124,112**	**$ 37,405**	**$ 86,707**
TOTAL GOVERNMENTAL FUNDS	**$ 25,457,028**	**$ 27,419,556**	**$ (1,962,528)**	**$ 16,038,533**	**$ 10,633,305**	**$ 5,405,228**	**$ 4,668,087**	**$ 737,141**	**$ 15,579,250**	**$ 12,530,306**	**$ 3,048,944**	**$ 3,115,603**	**$ (66,659)**
Major Enterprise Funds													
Water and Sanitary Sewer Fund	$ 14,911,500	$ 16,361,044	$ (1,449,544)	$ 7,026,402	$ 6,166,176	$ 860,226	$ 2,409,054	$ (1,548,828)	$ 7,072,886	$ 6,079,525	$ 993,361	$ 1,176,029	$ (182,668)
Recreation	4,440,000	8,120,477	(3,680,477)	3,051,297	5,335,552	(2,284,255)	398,045	(2,682,300)	7,889,453	2,041,705	$ 5,847,748	$ 5,531,621	316,127
ST Major Enterprise Funds	**$ 19,351,500**	**$ 24,481,521**	**$ (5,130,021)**	**$ 10,077,699**	**$ 11,501,728**	**$ (1,424,029)**	**$ 2,807,099**	**$ (4,231,128)**	**$ 14,962,339**	**$ 8,121,230**	**$ 6,841,109**	**$ 6,707,650**	**$ 133,459**
Non Major Enterprise Funds													
Parking	$ 681,400	$ 1,046,436	$ (365,036)	$ 68,798	$ 131,152	$ (62,354)	$ 772,789	$ (835,143)	$ 75,341	$ 149,904	$ (74,563)	$ 573,798	$ (648,361)
Residential Solid Waste	1,507,100	1,428,100	79,000	744,781	769,847	(25,066)	32,675	(57,741)	694,379	1,014,697	(320,318)	22,868	(343,186)
ST nonmajor enterprise funds	**$ 2,188,500**	**$ 2,474,536**	**$ (286,036)**	**$ 813,579**	**$ 900,999**	**$ (87,420)**	**$ 805,464**	**$ (892,884)**	**$ 769,720**	**$ 1,164,601**	**$ (394,881)**	**$ 596,666**	**$ (991,547)**
TOTAL ENTERPRISE FUNDS	**$ 21,540,000**	**$ 26,956,057**	**$ (5,416,057)**	**$ 10,891,278**	**$ 12,402,727**	**$ (1,511,449)**	**$ 3,612,563**	**$ (5,124,012)**	**$ 15,732,059**	**$ 9,285,831**	**$ 6,446,228**	**$ 7,304,316**	**$ (858,088)**
VILLAGE OPERATIONS TOTAL	**$ 46,997,028**	**$ 54,375,613**	**$ (7,378,585)**	**$ 26,929,811**	**$ 23,036,032**	**$ 3,893,779**	**$ 8,280,650**	**$ (4,386,871)**	**$ 31,311,309**	**$ 21,816,137**	**$ 9,495,172**	**$ 10,419,919**	**$ (924,747)**
Internal Service Funds													
Insurance	$ 2,860,800	$ 2,916,500	$ (55,700)	$ 1,391,174	$ 1,630,915	$ (239,741)	$ -	$ (239,741)	$ 1,473,601	$ 1,612,871	$ (139,270)	$ -	$ (139,270)
Equipment Services	1,787,100	1,941,000	(153,900)	894,318	689,545	204,773	261,637	(56,864)	907,056	468,628	438,428	734,391	(295,963)
ST Internal Service Funds	**$ 4,647,900**	**$ 4,857,500**	**$ (209,600)**	**$ 2,285,492**	**$ 2,320,460**	**$ (34,968)**	**$ 261,637**	**$ (296,605)**	**$ 2,380,657**	**$ 2,081,499.00**	**$ 299,158**	**$ 734,391**	**$ (435,233)**
Trust Fund													
Police Pension	**$ 1,875,000**	**$ 1,666,300**	**$ 208,700**	**$ 1,723,154**	**$ 808,686**	**$ 914,468**	**$ -**	**$ 914,468**	**$ 1,431,125**	**$ 773,136**	**$ 657,989**	**$ -**	**$ 657,989**
VILLAGE TOTAL	**$ 53,519,928**	**$ 60,899,413**	**$ (7,379,485)**	**$ 30,938,457**	**$ 26,165,178**	**$ 4,773,279**	**$ 8,542,287**	**$ (3,769,008)**	**$ 35,123,091**	**$ 24,670,772**	**$ 10,452,319**	**$ 11,154,310**	**$ (701,991)**

Village of Glen Ellyn

Summary of FY2013/14 Revenues and Expenditures/Expenses, by Category

For the Quarter Ended October 31, 2013

This report illustrates the revenues and expenditures (expenses) by fund types. Transfers between funds are highlighted. To see fund details, see respective pages later in this report.

	Revenues					Expenditures/Expenses					
Fund	**Taxes**	**User fees**	**Other**	**Less Transfers**	**Total Net Revenues**	**Operating**	**Capital Outlay**	**Debt**	**Less Transfers**	**Total Net Expenditures/ Expenses**	**Net**
Governmental Funds											
General	$ 7,967,844	$ 1,480,721	$ 1,276,894	$ (699,000)		$ 8,653,088	$ 118,510	$ -	$ (2,403,985)		
Debt Service	583,577	-	4,148	-		-	200	13,525	-		
Capital Projects	4,231,360	-	7,352	-		371	1,412,009	-	(225,500)		
Corporate Reserve	-	-	26,408	(25,000)		-	10,000	-	-		
Motor Fuel Tax	333,785	-	627	-		345,924	4,320	-	(300,000)		
Central Business District TIF	74,393	-	-	-		2,291	-	-	-		
Facilities Maintenance Reserve	-	-	51,424	(50,000)		5,500	67,567	-	-		
ST Governmental Funds	**13,190,959**	**1,480,721**	**1,366,853**	**(774,000)**		**9,007,174**	**1,612,606**	**13,525**	**(2,929,485)**		
Enterprise Funds											
Water and Sanitary Sewer Fund	$ 96,966	$ 6,897,771	$ 31,665	$ -		$ 4,855,728	$ 1,256,475	$ 53,973	$ (584,098)		
Recreation	-	2,629,826	421,471	(310,000)		1,879,685	3,341,120	114,747	(103,633)		
Parking	-	67,008	1,790	-		118,123	13,029	-	(78,650)		
Residential Solid Waste	-	732,328	12,454	-		769,841	-	-	(38,550)		
ST Enterprise Funds	**96,966**	**10,326,933**	**467,380**	**(310,000)**		**7,623,377**	**4,610,624**	**168,720**	**(804,931)**		
Other Funds											
Insurance (Internal Service Fund)	$ -	$ 509,556	$ 881,618	$ (879,828)		$ 1,630,915	$ -	$ -	$ -		
Equipment Services (Internal Service Fund)	-	45,802	848,517	(839,300)		448,697	240,849	-	(48,712)		
Police Pension (Trust Fund)	-	-	1,723,154	(980,000)		808,686	-	-	-		
VILLAGE TOTAL	**$ 13,287,925**	**$ 12,363,012**	**$ 5,287,522**	**$ (3,783,128)**	**$ 27,155,331**	**$ 19,518,849**	**$ 6,464,079**	**$ 182,245**	**$ (3,783,128)**	**$ 22,382,045**	**$ 4,773,286**

Note: This schedule is reported on a budgetary basis.

General Fund Budget Summary
For the Six Months Ended October 31, 2013

	YTD							Projections		
	Last Year	Current Budget	Current Year	Variance from LY $	Variance from LY %	Variance YTD Budget $	Variance YTD Budget %	Annual Projection	Revised Budget	Perc of bu
REVENUES										
TAXES										
Property Tax	2,881,518	2,968,893	3,033,812	152,294	5%	64,919	2%	3,069,000	3,069,000	1
Econ Dev SSA Tax	153,473	160,585	148,332	(5,141)	-3%	(12,253)	-8%	152,000	166,000	
Fire SSA Tax	171,285	175,096	177,055	5,770	3%	1,959	1%	180,000	181,000	
Sales Tax	1,475,698	1,501,171	1,508,358	32,660	2%	7,187	0%	3,129,400	3,115,000	1
Home Rule Sales Tax	849,913	848,387	842,161	(7,752)	-1%	(6,226)	-1%	1,776,700	1,786,000	
State Income Tax	1,278,427	1,381,667	1,428,014	149,587	12%	46,347	3%	2,654,000	2,619,000	1
Other Taxes	784,428	795,082	830,112	45,684	6%	35,030	4%	1,229,000	1,194,000	1
Subtotal Taxes	**7,594,742**	**7,830,882**	**7,967,844**	**373,102**	**5%**	**136,962**	**2%**	**12,190,100**	**12,130,000**	1
LICENSES & PERMITS										
Vehicle Licenses	88,399	93,600	97,641	9,242	10%	4,041	4%	390,000	390,000	1
Business Registration	36,565	38,294	38,625	2,060	6%	331	1%	41,000	41,000	1
Liquor Licenses	114,686	113,160	117,161	2,475	2%	4,001	3%	120,000	120,000	1
Building Permits/Registrations/Fees	342,516	303,587	440,048	97,532	28%	136,461	31%	589,000	555,000	1
Subtotal Licenses & Permits	**582,166**	**548,641**	**693,475**	**111,309**	**19%**	**144,834**	**21%**	**1,140,000**	**1,106,000**	1
CHARGES & FEES										
Cable Franchise Fees	293,917	310,000	253,557	(40,360)	-14%	(56,443)	-22%	542,000	620,000	
Ambulance Service Fees	330,764	306,600	315,437	(15,327)	-5%	8,837	3%	700,000	700,000	1
Police Service Reimbursements	140,648	118,517	143,297	2,649	2%	24,780	17%	150,000	133,000	1
Service Fees - GWA/Library	64,752	65,100	65,100	348	1%	-	0%	130,200	130,200	1
Subtotal Charges & Fees	**830,081**	**800,217**	**777,391**	**(52,690)**	**-6%**	**(22,826)**	**-3%**	**1,522,200**	**1,583,200**	
OTHER										
Police/Court Fines	273,688	251,632	246,483	(27,205)	-10%	(5,148)	-2%	510,000	510,000	1
Investment Income	8,853	10,000	11,936	3,083	35%	1,936	16%	22,000	20,000	1
Miscellaneous Income	248,104	131,806	329,329	81,225	33%	197,523	60%	390,300	346,900	1
Transfers from Other Funds	795,246	699,000	699,000	(96,246)	-12%	0	0%	1,198,000	1,198,000	1
Subtotal Other	**1,325,891**	**1,092,437**	**1,286,749**	**(39,142)**	**-3%**	**194,311**	**15%**	**2,120,300**	**2,074,900**	1
Revenue Totals	**10,332,880**	**10,272,178**	**10,725,459**	**392,579**	**4%**	**453,281**	**4%**	**16,972,600**	**16,894,100**	1
EXPENDITURES								Q2 - Adjusted by known changes		
Village Board & Clerk	36,080	52,915	34,152	(1,929)	-5%	(18,763)	-35%	78,100	78,100	1
Village Manager's Office	479,585	523,837	482,876	3,291	1%	(40,961)	-8%	1,013,600	1,014,200	1
Facilities Maintenance	188,304	234,048	247,768	59,464	32%	13,720	6%	521,900	513,500	1
Senior Services	38,889	42,091	49,813	10,924	28%	7,722	18%	91,050	91,050	1
History Park	12,814	25,766	24,540	11,726	92%	(1,226)	-5%	45,600	45,600	1
Information Technology*	-	175,927	191,818	included w/ Finance		15,891	9%	331,000	331,000	1
Finance*	528,311	440,562	409,392	72,900	14%	(31,169)	-7%	828,900	828,900	1
Planning & Development	569,891	611,596	567,133	(2,758)	0%	(44,463)	-7%	1,232,200	1,248,075	
Economic Development	164,852	198,531	153,584	(11,268)	-7%	(44,947)	-23%	469,617	469,617	1
Police	4,145,233	4,311,311	4,322,203	176,970	4%	10,892	0%	7,573,800	7,612,800	
Fire	931,344	909,533	927,236	(4,108)	0%	17,703	2%	1,771,000	1,771,000	1
Public Works - Admin & Engineering**	449,294	333,005	318,772	(130,522)	-29%	(14,234)	-4%	678,963	674,963	1
Public Works - Operations**	930,068	1,128,952	1,042,311	112,243	12%	(86,641)	-8%	2,316,126	2,336,126	
Expenditure Totals	**8,474,665**	**8,988,074**	**8,771,599**	**296,934**	**4%**	**(216,475)**	**-2%**	**16,951,856**	**17,014,931**	1
Net Surplus / (Deficit)	**1,858,215**	**1,284,104**	**1,953,860**	**95,645**		**669,756**		20,744	**(120,831)**	
Encumbrances	**248,958**		**298,935**							
Surplus / (deficit) net of encumbrances	1,609,257		1,654,925							

** Information Technology cost center was included in the Finance Department for FY12/13. For variance from last year calculations, IT and Finance have been combined for comparability.*
*** Public Works was reorganized to directly charge personnel costs to the benefitting fund. As a result, variance from last year calculations are less meaningful.*

Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

Village of Glen Ellyn
Water/Sanitary Sewer Fund
Water/Sanitary Sewer Metered Revenue - Ten Year History

Month Collected by Village	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	$ Change From Prior Year	% Change From Prior Year
May	$ 651,286	$ 617,293	$ 580,979	$ 522,440	$ 588,152	$ 632,740	$ 680,593	$ 744,243	$ 735,619	$ 810,695	$ 75,076	10.2%
Jun	654,287	680,998	658,088	732,857	697,835	637,766	775,487	745,296	936,024	892,069	$ (43,955)	-4.7%
Jul	639,330	885,620	803,451	828,735	644,209	756,612	741,780	839,212	1,360,491	962,291	$ (398,200)	-29.3%
Aug	790,522	1,016,107	812,768	843,911	796,373	771,195	852,176	1,050,431	1,271,862	1,084,999	$ (186,863)	-14.7%
Sep	774,946	930,300	797,200	774,309	889,729	794,394	915,070	986,546	1,118,364	1,171,963	$ 53,599	4.8%
Oct	747,394	821,336	636,195	732,709	696,173	772,366	778,383	898,684	892,680	1,067,948	$ 175,268	19.6%
Nov	653,500	703,014	578,071	626,348	624,462	620,836	777,946	761,036	824,872			
Dec	599,372	564,710	638,902	656,690	618,494	617,748	695,979	746,626	821,063			
Jan	638,247	601,908	565,871	599,244	681,105	670,931	678,203	818,878	857,510			
Feb	595,301	616,354	586,925	592,578	666,574	610,443	824,362	734,019	843,394			
Mar	576,347	604,298	598,016	617,558	547,239	565,124	541,975	738,248	797,312			
Apr	556,710	489,785	531,574	540,771	535,180	570,506	657,818	784,819	781,571			
Total	$ 7,877,242	$ 8,531,723	$ 7,788,040	$ 8,068,149	$ 7,985,525	$ 8,020,661	$ 8,919,772	$ 9,848,038	$ 11,240,762	$ 5,989,966		
Budget	$ 8,450,000	$ 8,450,000	$ 8,260,000	$ 8,175,000	$ 8,175,000	$ 8,740,000	$ 9,465,000	$ 9,368,000	$ 10,654,000	$ 13,229,000		
% of Budget	93%	101%	94%	99%	98%	92%	94%	105%	106%	45%		
Q2 Total	$ 4,257,765	$ 4,951,654	$ 4,288,681	$ 4,434,960	$ 4,312,471	$ 4,365,073	$ 4,743,489	$ 5,264,412	$ 6,315,040	$ 5,989,966		
% Change from Q2 Prior Year		16.3%	-13.4%	3.4%	-2.8%	1.2%	8.7%	11.0%	20.0%	-5.1%		

	eff 5-1-04	eff 7-1-07	eff 6-1-08	eff 7-1-09	eff 6-1-10	eff 5-1-11	eff 1-1-12	eff 1-1-13
Water Rate*	$ 4.92	$ 4.92	$ 5.10	$ 5.49	$ 6.04	$ 6.34	$ 6.42	$ 7.41
Sewer Rate*	3.91	4.30	4.45	4.45	4.90	5.39	6.42	6.65
	$ 8.83	$ 9.22	$ 9.55	$ 9.94	$ 10.94	$ 11.73	$ 12.84	$ 14.06

* Per 1,000 gallons of water metered.

Village of Glen Ellyn
Solid Waste Fund
Recycling Revenue

Month Received by Village	FY10/11	FY11/12	FY12/13	FY13/14	% Change From Prior Incr/(Decr)
May	$ 8,850	$ 16,986	$ 11,564	$ 4,337	(62.5%)
Jun	-	25,238	8,302	-	(100.0%)
Jul	12,067	17,739	5,438	4,271	(21.5%)
Aug	1,490	18,611	3,022	1,778	(41.1%)
Sep	2,239	23,984	-	435	100.0%
Oct	3,810	20,473	-	1,407	100.0%
Nov	5,647	21,400	-		
Dec	8,923	8,819	4,159		
Jan	7,659	74	3,973		
Feb	14,000	16,527	2,852		
Mar	15,652	7,349	2,124		
Apr	16,986	7,609	4,467		
Total	$ 97,324	$ 184,808	$ 45,902	$ 12,228	
Budget	$ 20,000	$ 50,000	$ 30,000	$ 30,000	
Year to date	$ 28,457	$ 123,030	$ 28,327	$ 12,228	
YTD as a percent of annual budget	142%	246%	94%	41%	
YTD % Change from prior YTD	NA	332%	-77%	-57%	

Village of Glen Ellyn
Recreation Fund
Greens Fee Revenue - Ten Year History

Green Fee Revenue

Month Received by Village	FY04/05[1]	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14[2]	$ Change From Prior Year Gain/(Loss)	% Change From Prior Year Gain/(Loss)
May	$ 73,297	$ 259,385	$ 236,888	$ 295,117	$ 269,068	$ 270,981	$ 250,437	$ 204,372	$ 257,288	$ 185,960	$ (71,329)	-27.7%
June	161,599	320,663	312,763	345,137	318,730	281,641	250,384	276,636	318,841	252,324	(66,518)	-20.9%
July	401,690	365,632	335,203	375,857	364,228	346,388	284,613	302,684	289,643	290,661	1,018	0.4%
August	358,577	322,785	336,839	299,099	352,602	299,210	295,170	286,660	273,187	303,350	30,163	11.0%
September	311,656	263,730	231,667	308,175	235,115	264,164	226,227	216,810	241,225	234,590	(6,635)	-2.8%
October	170,505	173,243	119,932	147,973	135,272	77,778	136,880	134,608	92,528	94,224	1,696	1.8%
November	36,671	46,920	37,379	30,205	27,710	41,340	42,227	45,127	40,758			
December	1,952	111	1,281	176	39,099	39,487	40,020	56,563	71,008			
January	69	1,445	919	464	31	14	56	1,799	424			
February	718	994	10	-	389	-	192	1,007	111			
March	13,340	16,531	19,049	3,214	32,319	27,827	13,173	70,503	11,007			
April	155,979	162,056	117,819	113,035	105,193	163,584	108,315	157,699	81,569			
Total	$ 1,686,053	$ 1,933,495	$ 1,749,749	$ 1,918,451	$ 1,879,756	$ 1,812,414	$ 1,647,694	$ 1,754,468	$ 1,677,590	$ 1,361,108		
Q2 Total	$ 1,477,324	$ 1,705,438	$ 1,573,292	$ 1,771,357	$ 1,675,015	$ 1,540,162	$ 1,443,711	$ 1,421,770	$ 1,472,713	$ 1,361,108		
% Change From Q2 Prior Year		15%	(8%)	13%	(5%)	(8%)	(6%)	(2%)	4%	(8%)		
Budget	$ 1,700,000	$ 2,250,000	$ 1,990,000	$ 1,950,000	$ 1,980,000	$ 1,900,000	$ 1,930,000	$ 1,900,000	$ 1,700,000	$ 1,800,000		
% of Budget	99%	86%	88%	98%	95%	95%	85%	92%	99%	76%		

1. The 18 hole course at the Village Links was closed for renovation in November, 2002. The course reopened in late June 2004.
2. The clubhouse and driving range were renovated in 2013, resulting in lowered activity during construction, but also allowing for more restaurant, banquet, and golf outing activity.

Green Fee Rounds

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	From Prior Year
May	10,122	9,412	8,387	10,272	7,442	-27.6%
June	10,827	10,571	10,856	12,359	9,856	-20.3%
July	13,398	11,169	11,648	10,896	11,338	4.1%
August	11,622	11,883	12,420	11,823	12,042	1.9%
September	10,489	9,589	8,865	9,747	9,291	-4.7%
October	3,588	5,877	2,497	5,202	4,778	-8.2%
November	2,383	2,409	2,319	1,850		
December	108	15	345	979		
January	3	12	405	94		
February	-	43	231	25		
March	1,832	1,209	4,283	577		
April	6,728	4,301	6,621	3,681		
Total	**71,100**	**66,490**	**68,877**	**67,505**	**54,747**	(2.0%)

Village of Glen Ellyn
Cash Available for General Use
As of October 31, 2013

	Fund	Last Year Cash & Investment Balances	Cash/ Checking	Illinois Funds	IMET	Investments	Current Year Cash & Investment Balances	(a) Less Encumbrances	Less Deposits/ Other	Balance	(b) Reserve Policy	Cash Reserved or Restricted From General Use	Amount over (under) Required Cash Reserves
1	General	$ 7,717,901	$ 410,056	$ 1,134,675	$ 7,764,026	$ -	$ 9,308,757	$ (298,935)	$ (984,855)	$ 8,024,967	26%	$ (4,334,298)	$ 3,690,669
2	Corporate Reserve	938,653	115,489	45,952	918,427	-	1,079,868	-	-	1,079,868	n/a	(1,079,868)	-
3	Motor Fuel Tax	215,728	-	508,458	-	-	508,458	(168,680)	-	339,778	n/a	(339,778)	-
4	CBD TIF Fund	-	-	12,341	-	-	12,341	-	-	12,341	n/a	(12,341)	-
5	Debt Service	1,601,024	230,226	368,577	13,475	-	612,278	-	-	612,278	n/a	(612,278)	-
6	Capital Projects	2,596,232	229,402	3,088,450	2,137,836	-	5,455,688	(4,200,472)	(1,000)	1,254,216	n/a	(1,254,216)	-
7	Facilities Maint Reserve	1,007,975	16,650	111,020	853,155	-	980,825	-	-	980,825	n/a	(980,825)	-
8	Water and Sanitary Sewer Fund	5,469,441	216,877	20,621	6,728,836	-	6,966,334	(2,409,054)	(243,137)	4,314,143	$2M+	(2,095,000)	2,219,143
9	Parking	1,058,289	24,197	235,725	829,858	-	1,089,780	(772,789)	-	316,991	26%	(69,625)	247,366
10	Residential Solid Waste	248,974	28,060	10,933	127,711	-	166,704	(32,675)	-	134,029	25%	(354,525)	(220,496)
11	Recreation	8,020,696	31,021	143,450	2,281,852	-	2,456,323	(398,045)	-	2,058,278	26%	(1,068,696)	989,582
12	Insurance	1,475,159	189,181	701,926	496,101	-	1,387,208	-	-	1,387,208	n/a	(1,387,208)	-
13	Equipment Services	3,480,711	223,147	245,050	2,685,097	-	3,153,294	(261,637)	-	2,891,657	n/a	(2,891,657)	-
		$ 33,830,783	**$ 1,714,306**	**$ 6,627,178**	**$ 24,836,374**	**$ -**	**$ 33,177,858**	**$ (8,542,287)**	**$ (1,228,992)**	**$ 23,406,579**		**$ (16,480,315)**	**$ 6,926,264**
14	Police Pension	23,228,046	$ -	$ 470,262	$ -	$ 24,306,347	24,776,609	-	-	24,776,609	n/a	(24,776,609)	-
	Average Yields FY2013/14 YTD		0.00%	0.02%	0.34%								
	Average Yields FY2012/13 YTD		0.00%	0.03%	0.31%								

(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 at the close of the quarter.

(b) Operating funds are subject to the Village's minimum cash reserve policy. This policy requires that at least 26% of the operating budget (excluding capital outlay and debt service) be retained as reserves. Other funds are 100% reserved for specific programs or functions. These are explained in the footnotes on the next page.

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

% of Year elapsed: 50.0%

100 - GENERAL FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
1000 - GENERAL FUND REVENUES									
TAXES	14,852,000	14,852,000	782,069	765,994	7,594,741	10,635,968	0	10,635,968	72 %
LICENSES & PERMITS	1,114,900	1,114,900	68,818	68,894	584,139	695,419	0	695,419	62 %
INTERGOVERNMENTAL	15,000	15,000	5,950	4,080	36,443	28,827	0	28,827	192 %
CHARGES FOR SERVICES	1,597,200	1,597,200	55,696	111,645	835,160	785,302	0	785,302	49 %
FEES & FINES	510,000	510,000	33,530	49,199	273,686	246,483	0	246,483	48 %
INVESTMENT INCOME	20,000	20,000	2,133	1,902	8,853	11,937	0	11,937	60 %
MISC REVENUE	309,000	309,000	12,083	8,228	204,752	290,646	0	290,646	94 %
TRANSFERS IN (IFTS)	(1,524,000)	(1,524,000)	91,838	132,542	795,250	(1,969,123)	0	(1,969,123)	129 %
TOTAL - GENERAL FUND REVENUES	16,894,100	16,894,100	1,052,118	1,142,484	10,333,025	10,725,459	0	10,725,459	63 %
121100 - VILLAGE BOARD & CLERK									
PERSONNEL SERVICES	18,300	18,300	708	721	4,814	3,870	0	3,870	21 %
CONTRACTUAL SERVICES	45,200	45,200	32	30	30,008	29,535	0	29,535	65 %
COMMODITIES	1,500	1,500	28	29	1,258	746	0	746	50 %
CAPITAL IMPROVEMENTS	13,100	13,100	0	0	0	0	0	0	0 %
TOTAL - VILLAGE BOARD & CLERK	78,100	78,100	767	781	36,080	34,151	0	34,151	44 %
121200 - VILLAGE MANAGER'S OFFICE									
PERSONNEL SERVICES	628,500	628,500	47,493	45,803	306,427	316,283	0	316,283	50 %
CONTRACTUAL SERVICES	307,200	307,200	8,337	9,442	148,439	132,721	0	132,721	43 %
COMMODITIES	5,000	5,000	549	583	2,270	3,511	0	3,511	70 %
CAPITAL IMPROVEMENTS	18,000	18,000	0	0	0	3,885	16,103	19,988	11

Attachment: Second Quarter Report 13-14 - final (1051 : FY13/14 Second Quarter Budget Report)

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

100 - GENERAL FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
121200 - VILLAGE MANAGER'S OFFICE									
TRANSFERS OUT (IFTS)	55,500	55,500	4,128	3,742	22,450	26,475	0	26,475	48 %
TOTAL - VILLAGE MANAGER'S OFFICE	1,014,200	1,014,200	60,507	59,570	479,585	482,875	16,103	498,978	49 %
121300 - FACILITIES MAINTENANCE									
PERSONNEL SERVICES	240,600	240,600	18,589	17,989	114,208	120,408	0	120,408	50 %
CONTRACTUAL SERVICES	97,800	97,800	10,096	1,283	19,328	40,590	0	40,590	42 %
COMMODITIES	32,500	32,500	764	520	9,218	9,923	0	9,923	31 %
TRANSFERS OUT (IFTS)	142,600	142,600	17,425	7,592	45,550	76,846	0	76,846	54 %
TOTAL - FACILITIES MAINTENANCE	513,500	513,500	46,874	27,384	188,304	247,767	0	247,767	48 %
121400 - INFORMATION TECHNOLOGY									
PERSONNEL SERVICES	128,700	128,700	9,662	0	0	62,809	0	62,809	49 %
CONTRACTUAL SERVICES	133,100	133,100	67,892	0	0	95,857	0	95,857	72 %
COMMODITIES	1,000	1,000	21	0	0	45	0	45	5 %
CAPITAL OUTLAY	48,500	48,500	2,899	0	0	26,098	0	26,098	54 %
TRANSFERS OUT (IFTS)	19,700	19,700	1,099	0	0	7,010	0	7,010	36 %
TOTAL - INFORMATION TECHNOLOGY	331,000	331,000	81,573	0	0	191,819	0	191,819	58 %
121500 - SENIOR SERVICES									
PERSONNEL SERVICES	46,700	46,700	3,724	3,632	23,525	24,078	0	24,078	52 %
CONTRACTUAL SERVICES	39,350	39,350	4,547	1,482	13,470	25,090	0	25,090	64 %
COMMODITIES	5,000	5,000	(132)	366	1,895	645	0	645	13 %

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100 - GENERAL FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
TOTAL - SENIOR SERVICES	91,050	91,050	8,139	5,479	38,890	49,812	0	49,812	55 %
121600 - HISTORY PARK - ADMIN/FAC									
PERSONNEL SERVICES	4,100	4,100	0	307	1,840	296	0	296	7 %
CONTRACTUAL SERVICES	22,900	22,900	904	579	8,989	10,480	0	10,480	46 %
TOTAL - HISTORY PARK - ADMIN/FAC	27,000	27,000	904	885	10,828	10,776	0	10,776	40 %
121610 - HISTORY PARK - PUBLIC WORKS									
PERSONNEL SERVICES	10,900	10,900	0	0	794	5,385	0	5,385	49 %
CONTRACTUAL SERVICES	7,700	7,700	81	0	1,192	8,378	1,084	9,462	123 %
TOTAL - HISTORY PARK - PUBLIC WORKS	18,600	18,600	81	0	1,986	13,764	1,084	14,848	80 %
122000 - FINANCE DEPARTMENT									
PERSONNEL SERVICES	630,000	630,000	49,900	59,771	362,660	315,775	0	315,775	50 %
CONTRACTUAL SERVICES	146,100	146,100	6,617	5,058	110,956	69,248	3,972	73,220	50 %
COMMODITIES	12,300	12,300	776	3,929	9,816	5,329	0	5,329	43 %
CAPITAL OUTLAY	600	600	0	3,529	15,132	(691)	0	(691)	(115%)
TRANSFERS OUT (IFTS)	39,900	39,900	3,088	4,958	29,750	19,731	0	19,731	49 %
TOTAL - FINANCE DEPARTMENT	828,900	828,900	60,381	77,244	528,313	409,392	3,972	413,364	50 %
126000 - PLANNING & DEVELOPMENT									
PERSONNEL SERVICES	937,800	937,800	62,698	75,469	429,281	442,095	0	442,095	47 %
CONTRACTUAL SERVICES	182,000	182,575	20,325	11,853	72,128	70,094	0	70,094	38 %

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100 - GENERAL FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
126000 - PLANNING & DEVELOPMENT									
COMMODITIES	9,500	9,500	180	210	2,531	3,060	0	3,060	32 %
CAPITAL OUTLAY	1,000	1,000	0	0	0	0	0	0	0 %
CAPITAL IMPROVEMENTS	5,000	5,000	0	1,800	1,800	0	0	0	0 %
TRANSFERS OUT (IFTS)	112,200	112,200	7,495	10,692	64,150	51,885	0	51,885	46 %
TOTAL - PLANNING & DEVELOPMENT	1,247,500	1,248,075	90,697	100,024	569,890	567,133	0	567,133	45 %
126500 - ECONOMIC DEVELOPMENT									
PERSONNEL SERVICES	59,000	59,000	3,417	3,855	17,814	11,187	0	11,187	19 %
CONTRACTUAL SERVICES	338,625	387,417	2,853	7,946	134,979	132,659	30,529	163,188	42 %
COMMODITIES	500	500	13	11	238	189	0	189	38 %
CAPITAL IMPROVEMENTS	0	0	0	0	970	9,000	0	9,000	100 %
TRANSFERS OUT (IFTS)	22,700	22,700	92	1,808	10,850	550	0	550	2 %
TOTAL - ECONOMIC DEVELOPMENT	420,825	469,617	6,375	13,620	164,852	153,585	30,529	184,114	39 %
134000 - POLICE DEPARTMENT									
PERSONNEL SERVICES	4,634,700	4,634,700	337,732	337,697	2,132,457	2,221,281	0	2,221,281	48 %
CONTRACTUAL SERVICES	650,000	650,000	116,856	114,026	444,572	462,916	6,488	469,404	72 %
COMMODITIES	86,000	86,000	6,638	9,002	42,680	34,941	0	34,941	41 %
CAPITAL IMPROVEMENTS	92,800	92,800	1,431	0	0	53,559	0	53,559	58 %
TRANSFERS OUT (IFTS)	2,149,300	2,149,300	91,752	92,754	1,525,524	1,549,507	0	1,549,507	72 %
TOTAL - POLICE DEPARTMENT	7,612,800	7,612,800	554,409	553,479	4,145,233	4,322,203	6,488	4,328,691	57 %

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100 - GENERAL FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
135000 - FIRE									
CONTRACTUAL SERVICES	1,253,700	1,253,700	134,174	138,818	649,585	681,848	6,954	688,802	55 %
COMMODITIES	25,000	25,000	1,082	2,440	12,360	4,239	0	4,239	17 %
TRANSFERS OUT (IFTS)	492,300	492,300	41,025	44,900	269,400	241,150	0	241,150	49 %
TOTAL - FIRE	1,771,000	1,771,000	176,281	186,158	931,345	927,237	6,954	934,191	53 %
143100 - PUBLIC WORKS - ADMIN									
PERSONNEL SERVICES	471,400	471,400	35,299	55,747	354,686	230,893	0	230,893	49 %
CONTRACTUAL SERVICES	90,300	92,763	3,152	3,575	24,646	35,701	17,351	53,052	57 %
COMMODITIES	8,300	8,300	69	264	2,561	2,706	0	2,706	33 %
TRANSFERS OUT (IFTS)	102,500	102,500	7,833	11,233	67,400	49,473	0	49,473	48 %
TOTAL - PUBLIC WORKS - ADMIN	672,500	674,963	46,352	70,820	449,293	318,772	17,351	336,123	50 %
143200 - PUBLIC WORKS - OPERATIONS									
PERSONNEL SERVICES	826,500	826,500	55,519	30,795	240,908	376,298	0	376,298	46 %
CONTRACTUAL SERVICES	586,000	661,426	51,349	31,965	319,567	223,996	216,454	440,450	67 %
COMMODITIES	44,900	44,900	2,931	1,885	26,703	28,418	0	28,418	63 %
CAPITAL IMPROVEMENTS	38,300	38,300	685	0	5,190	26,659	0	26,659	70 %
TRANSFERS OUT (IFTS)	765,000	765,000	62,396	56,283	337,700	386,941	0	386,941	51 %
TOTAL - PUBLIC WORKS - OPERATIONS	2,260,700	2,336,126	172,880	120,928	930,068	1,042,311	216,454	1,258,765	54 %

Total 100 - GENERAL FUND

TOTAL REVENUES	16,894,100	16,894,100	1,052,118	1,142,484	10,333,025	10,725,459	0	10,725,459	63%
TOTAL EXPENDITURES	16,887,675	17,014,931	1,306,221	1,216,373	8,474,668	8,771,598	298,935	9,070,533	53%
DIFFERENCE	6,425	(120,831)	(254,102)	(73,889)	1,858,357	1,953,861	298,935	1,654,926	

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200 - CORPORATE RESERVE FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
2000 - CORP RESERVE REVENUES									
INTERGOVERNMENTAL	104,000	104,000	0	0	0	0	0	0	0 %
INVESTMENT INCOME	2,300	2,300	220	224	1,207	1,408	0	1,408	61 %
TRANSFERS IN (IFTS)	81,600	81,600	5,000	6,800	40,800	25,000	0	25,000	31 %
TOTAL - CORP RESERVE REVENUES	187,900	187,900	5,220	7,024	42,007	26,408	0	26,408	14 %
20000 - CORP RESERVE EXPENDITURES									
PERSONNEL SERVICES	0	0	0	0		0	0	0	100 %
CAPITAL IMPROVEMENTS	0	0	0	0	0	10,000	0	10,000	100 %
TRANSFERS OUT (IFTS)	793,000	793,000	0	0	0	0	0	0	0 %
TOTAL - CORP RESERVE EXPENDITURES	793,000	793,000	0	0	0	10,000	0	10,000	1 %

Total 200 - CORPORATE RESERVE FUND

TOTAL REVENUES	187,900	187,900	5,220	7,024	42,007	26,408	0	26,408	14%
TOTAL EXPENDITURES	793,000	793,000	0	0	0	10,000	0	10,000	1%
DIFFERENCE	(605,100)	(605,100)	5,220	7,024	42,007	16,408	0	16,408	

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210 - MOTOR FUEL TAX FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
2100 - MFT REVENUES									
INTERGOVERNMENTAL	645,000	645,000	46,680	50,857	330,519	333,785	0	333,785	52 %
INVESTMENT INCOME	500	500	16	38	192	53	0	53	11 %
MISC REVENUE	20,000	20,000	0	117,248	117,248	574	0	574	3 %
TOTAL - MFT REVENUES	665,500	665,500	46,696	168,144	447,959	334,412	0	334,412	50 %
21000 - MFT EXPENDITURES									
CONTRACTUAL SERVICES	156,000	156,000	9,400	9,368	67,438	45,924	0	45,924	29 %
COMMODITIES	100,000	100,000	0	0	0	0	128,000	128,000	128 %
CAPITAL IMPROVEMENTS	250,000	250,000	4,320	0	0	4,320	40,680	45,000	18 %
TRANSFERS OUT (IFTS)	400,000	400,000	50,000	50,000	300,000	300,000	0	300,000	75 %
TOTAL - MFT EXPENDITURES	906,000	906,000	63,720	59,368	367,438	350,244	168,680	518,924	57 %

Total 210 - MOTOR FUEL TAX FUND

TOTAL REVENUES	665,500	665,500	46,696	168,144	447,959	334,412	0	334,412	50%
TOTAL EXPENDITURES	906,000	906,000	63,720	59,368	367,438	350,244	168,680	518,924	57%
DIFFERENCE	(240,500)	(240,500)	(17,025)	108,775	80,521	(15,832)	168,680	(184,512)	

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250 - CBD TIF FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month MTD for October	Month LY Actual October	Year to Date LY Actual thru October	Year to Date YTD Thru October	Year to Date Encumbered	Year to Date YTD Total w/ Encumb	% of Revised Budget
2500 - CBD TIF REVENUES									
TAXES	1,000	1,000	0	0	0	74,393	0	74,393	7,439 %
TOTAL - CBD TIF REVENUES	1,000	1,000	0	0	0	74,393	0	74,393	7,439 %
25000 - CBD TIF EXPENDITURES									
CONTRACTUAL SERVICES	1,000	1,000	0	0	0	2,291	0	2,291	229 %
TOTAL - CBD TIF EXPENDITURES	1,000	1,000	0	0	0	2,291	0	2,291	229 %

Total 250 - CBD TIF FUND

TOTAL REVENUES	1,000	1,000	0	0	0	74,393	0	74,393	7,439%
TOTAL EXPENDITURES	1,000	1,000	0	0	0	2,291	0	2,291	229%
DIFFERENCE	0	0	0	0	0	72,102	0	72,102	

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300 - DEBT SERVICE FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
3000 - DEBT SERVICE REVENUES									
TAXES	594,550	594,550	5,394	36,224	1,606,806	583,577	0	583,577	98 %
INTERGOVERNMENTAL	511,478	511,478	0	0	0	3,750	0	3,750	1 %
INVESTMENT INCOME	1,500	1,500	139	391	961	398	0	398	27 %
TOTAL - DEBT SERVICE REVENUES	1,107,528	1,107,528	5,533	36,616	1,607,766	587,725	0	587,725	53 %
30000 - DEBT SERVICE EXPENDITURES									
CONTRACTUAL SERVICES	1,200	1,200	0	0	200	200	0	200	17 %
DEBT SERVICE	1,106,028	1,106,028	0	0	36,650	13,525	0	13,525	1 %
TOTAL - DEBT SERVICE EXPENDITURES	1,107,228	1,107,228	0	0	36,850	13,725	0	13,725	1 %

Total 300 - DEBT SERVICE FUND

TOTAL REVENUES	1,107,528	1,107,528	5,533	36,616	1,607,766	587,725	0	587,725	53%
TOTAL EXPENDITURES	1,107,228	1,107,228	0	0	36,850	13,725	0	13,725	1%
DIFFERENCE	300	300	5,533	36,616	1,570,916	574,000	0	574,000	

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400 - CAPITAL PROJECTS FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
4000 - CAPITAL PROJECTS REVENUES									
TAXES	5,622,000	5,622,000	267,870	276,064	3,114,275	4,231,360	0	4,231,360	75 %
INTERGOVERNMENTAL	70,000	70,000	0	0	0	0	0	0	0 %
INVESTMENT INCOME	7,500	7,500	1,142	681	4,108	5,226	0	5,226	70 %
MISC REVENUE	6,000	6,000	1,191	300	2,790	2,126	0	2,126	35 %
TRANSFERS IN (IFTS)	793,000	793,000	0	0	0	0	0	0	0 %
TOTAL - CAPITAL PROJECTS REVENUES	6,498,500	6,498,500	270,203	277,045	3,121,173	4,238,712	0	4,238,712	65 %
40000 - CAPITAL PROJECTS EXPENDITURES									
CONTRACTUAL SERVICES	267,500	285,032	123	20,990	54,218	371	117,532	117,903	41 %
CAPITAL IMPROVEMENTS	2,128,000	2,292,946	470,971	460,382	3,513,396	1,186,509	4,082,940	5,269,449	79 %
TRANSFERS OUT (IFTS)	301,000	301,000	12,583	9,667	58,000	225,500	0	225,500	75 %
TOTAL - CAPITAL PROJECTS EXPENDITURES	6,006,500	7,266,222	483,678	491,038	3,625,614	1,412,380	4,200,472	5,612,852	77 %

Total 400 - CAPITAL PROJECTS FUND

TOTAL REVENUES	6,498,500	6,498,500	270,203	277,045	3,121,173	4,238,712	0	4,238,712	65%
TOTAL EXPENDITURES	6,006,500	7,266,222	483,678	491,038	3,625,614	1,412,380	4,200,472	5,612,852	77%
DIFFERENCE	492,000	(767,722)	(213,474)	(213,993)	(504,441)	2,826,332	4,200,472	(1,374,140)	

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450 - FACILITIES MAINTENANCE RESERVE	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
4500 - FACILITIES RES REVENUES									
INVESTMENT INCOME	2,500	2,500	220	241	1,321	1,424	0	1,424	57 %
MISC REVENUE	0	0	0	1,000	1,000	0	0	0	100 %
TRANSFERS IN (IFTS)	100,000	100,000	8,333	4,167	25,000	50,000	0	50,000	50 %
TOTAL - FACILITIES RES REVENUES	102,500	102,500	8,554	5,407	27,321	51,424	0	51,424	50 %
45000 - FACILITIES RES EXPENDITURES									
CONTRACTUAL SERVICES	0	0	0	0	5,733	5,500	0	5,500	100 %
CAPITAL OUTLAY	281,700	331,175	3,787	0	20,005	67,567	0	67,567	20 %
TOTAL - FACILITIES RES EXPENDITURES	281,700	331,175	3,787	0	25,737	73,067	0	73,067	22 %

Total 450 - FACILITIES MAINTENANCE RES

TOTAL REVENUES	102,500	102,500	8,554	5,407	27,321	51,424	0	51,424	50%
TOTAL EXPENDITURES	281,700	331,175	3,787	0	25,737	73,067	0	73,067	22%
DIFFERENCE	(179,200)	(228,675)	4,767	5,407	1,583	(21,643)	0	(21,643)	

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500 - WATER AND SEWER FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
5010 - WATER REVENUE									
CHARGES FOR SERVICES	7,292,000	7,292,000	603,629	482,557	3,351,070	3,384,728	0	3,384,728	46 %
INVESTMENT INCOME	5,000	5,000	779	629	3,112	4,536	0	4,536	91 %
MISC REVENUE	20,000	20,000	1,933	6,477	16,439	20,099	0	20,099	100 %
TOTAL - WATER REVENUE	7,317,000	7,317,000	606,341	489,663	3,370,621	3,409,363	0	3,409,363	47 %
50100 - WATER DIVISION EXPENDITURES									
PERSONNEL SERVICES	642,200	642,200	44,526	48,926	304,844	309,670	0	309,670	48 %
CONTRACTUAL SERVICES	631,500	637,403	33,124	43,740	202,925	207,140	84,550	291,690	45 %
COMMODITIES	3,959,000	3,959,000	357,636	271,775	1,585,468	1,697,271	0	1,697,271	43 %
OTHER EXPENSES	0	0	0	0		0	0	0	100 %
CAPITAL IMPROVEMENTS	649,000	689,845	309,330	54,003	666,456	763,047	1,152,382	1,915,430	67 %
TRANSFERS OUT (IFTS)	477,800	477,800	33,670	41,533	249,200	280,587	0	280,587	59 %
TOTAL - WATER DIVISION EXPENDITURES	8,179,500	8,563,378	778,286	459,977	3,008,893	3,257,715	1,236,933	4,494,648	52 %
5020 - SEWER REVENUE									
TAXES	97,000	97,000	1,189	1,200	95,686	96,966	0	96,966	100 %
CHARGES FOR SERVICES	7,487,000	7,487,000	623,160	565,548	3,601,715	3,513,043	0	3,513,043	47 %
INVESTMENT INCOME	5,500	5,500	779	629	3,112	4,536	0	4,536	82 %
MISC REVENUE	5,000	5,000	1,170	380	1,752	2,495	0	2,495	50 %
TOTAL - SEWER REVENUE	7,594,500	7,594,500	626,298	567,757	3,702,265	3,617,039	0	3,617,039	48 %
50200 - SEWER DIVISION EXPENDITURES									

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500 - WATER AND SEWER FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
50200 - SEWER DIVISION EXPENDITURES									
PERSONNEL SERVICES	606,700	606,700	42,244	29,759	240,587	294,808	0	294,808	49 %
CONTRACTUAL SERVICES	3,547,700	3,577,002	276,561	264,527	1,639,435	1,752,890	131,263	1,884,153	53 %
COMMODITIES	14,500	14,500	241	1,518	7,412	9,851	0	9,851	68 %
DEBT SERVICE	108,000	108,000	0	0	53,973	53,973	0	53,973	50 %
CAPITAL IMPROVEMENTS	2,108,000	2,166,343	313,802	132,048	849,325	493,428	1,040,859	1,534,287	52 %
TRANSFERS OUT (IFTS)	523,700	523,700	37,495	46,650	279,900	303,511	0	303,511	58 %
TOTAL - SEWER DIVISION EXPENDITURES	7,373,600	7,797,666	670,343	474,502	3,070,632	2,908,461	1,172,122	4,080,583	52 %

Total 500 - WATER AND SEWER FUND

TOTAL REVENUES	14,911,500	14,911,500	1,232,639	1,057,421	7,072,886	7,026,402	0	7,026,402	47%
TOTAL EXPENDITURES	15,553,100	16,361,044	1,448,629	934,479	6,079,525	6,166,176	2,409,054	8,575,230	52%
DIFFERENCE	(641,600)	(1,449,544)	(215,991)	122,941	993,361	860,226	2,409,054	(1,548,828)	

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530 - PARKING FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
5300 - PARKING REVENUE									
INTERGOVERNMENTAL	330,000	330,000	0	0	0	0	0	0	0 %
CHARGES FOR SERVICES	348,000	348,000	12,531	11,289	73,585	67,008	0	67,008	19 %
INVESTMENT INCOME	2,400	2,400	229	220	1,331	1,489	0	1,489	62 %
MISC REVENUE	1,000	1,000	0	300	425	301	0	301	30 %
TOTAL - PARKING REVENUE	681,400	681,400	12,760	11,809	75,341	68,798	0	68,798	10 %
53000 - PARKING EXPENDITURES									
PERSONNEL SERVICES	0	0	0	0		0	0	0	100 %
CONTRACTUAL SERVICES	116,700	116,700	924	24,007	65,278	39,068	3,669	42,736	37 %
COMMODITIES	4,500	4,500	405	0	3,178	405	0	405	9 %
OTHER EXPENSES	0	0	0	0		0	0	0	100 %
CAPITAL IMPROVEMENTS	682,100	682,100	0	0	3,398	13,029	769,121	782,149	102 %
TRANSFERS OUT (IFTS)	157,300	157,300	13,108	13,008	78,050	78,650	0	78,650	50 %
TOTAL - PARKING EXPENDITURES	960,600	1,046,436	14,437	37,016	149,904	131,152	772,789	903,941	86 %

Total 530 - PARKING FUND

TOTAL REVENUES	681,400	681,400	12,760	11,809	75,341	68,798	0	68,798	10%
TOTAL EXPENDITURES	960,600	1,046,436	14,437	37,016	149,904	131,152	772,789	903,941	86%
DIFFERENCE	(279,200)	(365,036)	(1,677)	(25,207)	(74,563)	(62,354)	772,789	(835,143)	

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Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

540 - RESIDENTIAL SOLID WASTE FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
5400 - SOLID WASTE REVENUES									
CHARGES FOR SERVICES	1,476,000	1,476,000	126,212	113,031	665,604	732,328	0	732,328	50 %
INVESTMENT INCOME	1,100	1,100	32	40	478	226	0	226	21 %
MISC REVENUE	30,000	30,000	1,407	0	28,297	12,228	0	12,228	41 %
TOTAL - SOLID WASTE REVENUES	1,507,100	1,507,100	127,651	113,071	694,379	744,781	0	744,781	49 %
54000 - SOLID WASTE EXPENDITURES									
CONTRACTUAL SERVICES	1,341,000	1,341,000	99,056	26,251	976,147	730,949	32,675	763,624	57 %
OTHER EXPENSES	0	0	0	0		0	0	0	100 %
CAPITAL IMPROVEMENTS	10,000	10,000	0	0	0	342	0	342	3 %
TRANSFERS OUT (IFTS)	77,100	77,100	6,425	6,425	38,550	38,550	0	38,550	50 %
TOTAL - SOLID WASTE EXPENDITURES	1,428,100	1,428,100	105,481	32,676	1,014,697	769,841	32,675	802,516	56 %

Total 540 - RESIDENTIAL SOLID WASTE FU

TOTAL REVENUES	1,507,100	1,507,100	127,651	113,071	694,379	744,781	0	744,781	49%
TOTAL EXPENDITURES	1,428,100	1,428,100	105,481	32,676	1,014,697	769,841	32,675	802,516	56%
DIFFERENCE	79,000	79,000	22,170	80,395	(320,318)	(25,059)	32,675	(57,734)	

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

550 - RECREATION FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
5500 - RECREATION REVENUES									
TAXES	97,000	97,000	9,416	4,023	51,723	62,585	0	62,585	65 %
INTERGOVERNMENTAL	50,000	50,000	0	0	0	0	0	0	0 %
CHARGES FOR SERVICES	3,877,000	3,877,000	253,222	184,918	2,687,598	2,629,826	0	2,629,826	68 %
INVESTMENT INCOME	6,000	6,000	571	1,246	3,790	5,305	0	5,305	88 %
MISC REVENUE	110,000	110,000	4,098	5,091,051	5,146,343	53,581	0	53,581	49 %
TRANSFERS IN (IFTS)	300,000	300,000	0	0	0	300,000	0	300,000	100 %
TOTAL - RECREATION REVENUES	4,440,000	4,440,000	267,307	5,281,237	7,889,453	3,051,297	0	3,051,297	69 %
55700 - ADMINISTRATION									
PERSONNEL SERVICES	150,100	150,100	11,249	11,206	72,845	73,121	0	73,121	49 %
CONTRACTUAL SERVICES	105,500	105,500	15,745	74,928	119,864	54,933	0	54,933	52 %
COMMODITIES	8,000	8,000	15	329	2,321	2,883	0	2,883	36 %
OTHER EXPENSES	0	0	0	0		0	0	0	100 %
DEBT SERVICE	643,070	643,070	0	0	0	114,747	0	114,747	18 %
CAPITAL OUTLAY	50,000	101,555	0	1,013	183,219	18,106	35,647	53,753	53 %
CAPITAL IMPROVEMENTS	478,500	3,908,551	278,057	9,826	44,529	3,323,014	362,398	3,685,412	94 %
TRANSFERS OUT (IFTS)	227,200	227,200	16,708	18,908	157,159	103,633	0	103,633	46 %
TOTAL - ADMINISTRATION	1,662,370	5,143,977	321,774	116,210	579,936	3,690,437	398,045	4,088,482	79 %
55705 - MECH MAINT - ADMIN									
CONTRACTUAL SERVICES	1,000	1,000	0	0	0	0	0	0	0 %
TOTAL - MECH MAINT - ADMIN	1,000	1,000	0	0	0	0	0	0	

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

550 - RECREATION FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
55710 - GOLF COURSE MAINTENANCE									
PERSONNEL SERVICES	496,500	496,500	41,729	38,990	245,149	295,475	0	295,475	60 %
CONTRACTUAL SERVICES	97,800	97,800	4,373	2,464	49,926	38,640	0	38,640	40 %
COMMODITIES	232,500	232,500	5,502	5,908	130,887	111,451	0	111,451	48 %
TOTAL - GOLF COURSE MAINTENANCE	826,800	826,800	51,603	47,363	425,962	445,566	0	445,566	54 %
55715 - MECH MAINT - GROUNDS									
PERSONNEL SERVICES	70,100	70,100	5,270	4,828	31,843	32,741	0	32,741	47 %
CONTRACTUAL SERVICES	25,000	25,000	4,434	6,999	15,437	12,036	0	12,036	48 %
COMMODITIES	2,500	2,500	567	226	2,634	1,853	0	1,853	74 %
TOTAL - MECH MAINT - GROUNDS	97,600	97,600	10,272	12,053	49,914	46,631	0	46,631	48 %
55720 - GOLF SERVICES									
PERSONNEL SERVICES	441,400	441,400	37,120	35,307	260,293	282,074	0	282,074	64 %
CONTRACTUAL SERVICES	164,900	164,900	11,803	9,415	96,165	97,523	0	97,523	59 %
COMMODITIES	77,500	77,500	4,604	11,912	52,497	48,168	0	48,168	62 %
TOTAL - GOLF SERVICES	683,800	683,800	53,527	56,634	408,954	427,765	0	427,765	63 %
55725 - MECH MAINT - CLUBHOUSE									
PERSONNEL SERVICES	3,500	3,500	207	207	1,343	1,349	0	1,349	39 %
CONTRACTUAL SERVICES	5,000	5,000	0	0	1,141	1,688	0	1,688	34 %
COMMODITIES	0	0	0	0		0	0	0	100 %

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

550 - RECREATION FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	Year to Date: % of Revised Budget
TOTAL - MECH MAINT - CLUBHOUSE	8,500	8,500	207	207	2,484	3,037	0	3,037	36 %
55730 - FOOD SERVICES									
PERSONNEL SERVICES	475,200	475,200	62,978	28,570	201,916	260,087	0	260,087	55 %
CONTRACTUAL SERVICES	164,400	164,400	4,718	1,680	14,272	24,204	0	24,204	15 %
COMMODITIES	433,300	433,300	60,859	17,258	192,734	307,812	0	307,812	71 %
TOTAL - FOOD SERVICES	1,072,900	1,072,900	128,554	47,509	408,922	592,103	0	592,103	55 %
55735 - MECH MAINT - FOOD SERVICES									
PERSONNEL SERVICES	8,300	8,300	396	395	2,663	2,576	0	2,576	31 %
CONTRACTUAL SERVICES	8,500	8,500	318	285	3,048	2,494	0	2,494	29 %
TOTAL - MECH MAINT - FOOD SERVICES	16,800	16,800	714	680	5,712	5,069	0	5,069	30 %
55740 - FIELDS AND PARKS									
PERSONNEL SERVICES	25,800	25,800	1,569	3,471	17,510	11,039	0	11,039	43 %
COMMODITIES	2,000	2,000	0	0	479	0	0	0	0 %
TOTAL - FIELDS AND PARKS	27,800	27,800	1,569	3,471	17,989	11,039	0	11,039	40 %
55750 - PRO SHOP MERCHANDISE									
PERSONNEL SERVICES	41,100	41,100	3,892	3,875	25,188	25,297	0	25,297	62 %
CONTRACTUAL SERVICES	146,300	146,300	4,378	3,241	70,603	46,621	0	46,621	32 %
COMMODITIES	4,800	4,800	13	0	914	2,663	0	2,663	55 %
TOTAL - PRO SHOP MERCHANDISE	192,200	192,200	8,283	7,116	96,705	74,582	0	74,582	39 %

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

550 - RECREATION FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
55755 - MECH MAINT - PRO SHOP									
CONTRACTUAL SERVICES	300	300	0	0	0	0	0	0	0 %
TOTAL - MECH MAINT - PRO SHOP	300	300	0	0	0	0	0	0	0 %
55780 - MOTORIZED CARTS									
PERSONNEL SERVICES	28,000	28,000	4,441	4,171	29,203	27,301	0	27,301	98 %
COMMODITIES	13,000	13,000	486	1,758	10,844	9,599	0	9,599	74 %
TOTAL - MOTORIZED CARTS	41,000	41,000	4,927	5,929	40,047	36,900	0	36,900	90 %
55785 - MECH MAINT - MOTORIZED CARTS									
PERSONNEL SERVICES	6,800	6,800	324	421	3,207	2,106	0	2,106	31 %
CONTRACTUAL SERVICES	1,000	1,000	318	0	1,873	318	0	318	32 %
TOTAL - MECH MAINT - MOTORIZED CARTS	7,800	7,800	642	421	5,080	2,424	0	2,424	31 %

Total 550 - RECREATION FUND

TOTAL REVENUES	4,440,000	4,440,000	267,307	5,281,237	7,889,453	3,051,297	0	3,051,297	69%
TOTAL EXPENDITURES	4,638,870	8,120,477	582,073	297,592	2,041,707	5,335,552	398,045	5,733,598	71%
DIFFERENCE	(198,870)	(3,680,477)	(314,767)	4,983,646	5,847,747	(2,284,256)	398,045	(2,682,301)	

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

600 - INSURANCE FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
6000 - INSURANCE REVENUES									
CHARGES FOR SERVICES	1,042,300	1,042,300	78,888	82,748	515,465	509,556	0	509,556	49 %
INVESTMENT INCOME	3,000	3,000	263	334	1,769	1,790	0	1,790	60 %
MISC REVENUE	0	0	0	68,567	68,567	0	0	0	100 %
TRANSFERS IN (IFTS)	1,815,500	1,815,500	138,833	147,967	887,800	879,828	0	879,828	48 %
TOTAL - INSURANCE REVENUES	2,860,800	2,860,800	217,984	299,616	1,473,601	1,391,174	0	1,391,174	49 %
60000 - INSURANCE EXPENDITURES									
CONTRACTUAL SERVICES	2,916,500	2,916,500	193,558	185,811	1,612,871	1,630,915	0	1,630,915	56 %
TOTAL - INSURANCE EXPENDITURES	2,916,500	2,916,500	193,558	185,811	1,612,871	1,630,915	0	1,630,915	56 %

Total 600 - INSURANCE FUND

TOTAL REVENUES	2,860,800	2,860,800	217,984	299,616	1,473,601	1,391,174	0	1,391,174	49%
TOTAL EXPENDITURES	2,916,500	2,916,500	193,558	185,811	1,612,871	1,630,915	0	1,630,915	56%
DIFFERENCE	(55,700)	(55,700)	24,426	113,806	(139,270)	(239,741)	0	(239,741)	

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

650 - EQUIPMENT SERVICES FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
6500 - EQUIPMENT SERVICES REVENUES									
CHARGES FOR SERVICES	83,500	83,500	6,449	6,153	44,637	45,802	0	45,802	55 %
INVESTMENT INCOME	5,000	5,000	669	784	4,101	4,154	0	4,154	83 %
MISC REVENUE	20,000	20,000	180	160	40,843	5,063	0	5,063	25 %
TRANSFERS IN (IFTS)	1,678,600	1,678,600	139,883	136,246	817,474	839,300	0	839,300	50 %
TOTAL - EQUIPMENT SERVICES REVENUES	1,787,100	1,787,100	147,181	143,343	907,056	894,318	0	894,318	50 %
65000 - EQUIPMENT SERVICES EXPENDITURE									
PERSONNEL SERVICES	334,600	334,600	28,658	25,892	154,122	166,352	0	166,352	50 %
CONTRACTUAL SERVICES	86,000	86,000	3,262	8,539	36,419	51,679	0	51,679	60 %
COMMODITIES	494,700	494,700	18,954	18,689	160,189	181,954	0	181,954	37 %
OTHER EXPENSES	0	0	0	0		0	0	0	100 %
CAPITAL OUTLAY	922,800	922,800	28,460	750	54,811	240,849	261,637	502,486	54 %
CAPITAL IMPROVEMENTS	5,000	5,000	0	7,175	17,688	0	0	0	0 %
TRANSFERS OUT (IFTS)	97,900	97,900	7,810	7,567	45,400	48,712	0	48,712	50 %
TOTAL - EQUIPMENT SERVICES EXPENDITURE	1,941,000	1,941,000	87,144	68,613	468,629	689,545	261,637	951,182	49 %

Total 650 - EQUIPMENT SERVICES FUND

TOTAL REVENUES	1,787,100	1,787,100	147,181	143,343	907,056	894,318	0	894,318	50%
TOTAL EXPENDITURES	1,941,000	1,941,000	87,144	68,613	468,629	689,545	261,637	951,182	49%

DIFFERENCE		(153,900)	(153,900)	60,038	74,730	438,427	204,773	261,637	(56,864)

Year-to-Date Budget Report

As of October 31, 2013 - Fiscal Year 2013/2014

900 - POLICE PENSION FUND	2013/2014 Original Budget	2013/ 2014 Revised Budget	Month: MTD for October	Month: LY Actual October	Year to Date: LY Actual thru October	Year to Date: YTD Thru October	Year to Date: Encumbered	Year to Date: YTD Total w/ Encumb	% of Revised Budget
9000 - POLICE PENSION REVENUES									
CHARGES FOR SERVICES	345,000	345,000	24,996	24,219	155,394	166,539	0	166,539	48 %
INVESTMENT INCOME	550,000	550,000	390,129	(146,540)	306,730	576,615	0	576,615	105 %
TRANSFERS IN (IFTS)	980,000	980,000	0	0	969,000	980,000	0	980,000	100 %
TOTAL - POLICE PENSION REVENUES	1,875,000	1,875,000	415,125	(122,321)	1,431,125	1,723,154	0	1,723,154	92 %
90000 - POLICE PENSION EXPENDITURES									
CONTRACTUAL SERVICES	1,666,300	1,666,300	144,784	134,757	773,136	808,686	0	808,686	49 %
TOTAL - POLICE PENSION EXPENDITURES	1,666,300	1,666,300	144,784	134,757	773,136	808,686	0	808,686	49 %

Total 900 - POLICE PENSION FUND

TOTAL REVENUES	1,875,000	1,875,000	415,125	(122,321)	1,431,125	1,723,154	0	1,723,154	92%
TOTAL EXPENDITURES	1,666,300	1,666,300	144,784	134,757	773,136	808,686	0	808,686	49%
DIFFERENCE	208,700	208,700	270,341	(257,077)	657,989	914,469	0	914,469	

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Reminder
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1041)

DOC ID: 1041

The next Village Board Workshop is scheduled for Monday, January 20, 2014 at 7:00 p.m. in Room 301 of the Glen Ellyn Civic Center.

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

SCHEDULED

Meeting: 01/13/14 08:00 PM
Department: Administration
Category: Reminder
Prepared By: Caroline Conlon

AGENDA ITEM (ID # 1042)

DOC ID: 1042

The next Village Board Meeting is scheduled for Monday, January 27, 2014 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.