



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, July 23, 2018
7:00 PM

Glen Ellyn Civic Center, Galligan Board Room

Village Board Meeting Procedures Statement

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

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Village Recognition: (Village Clerk)

1. Officer Joseph Flores received a thank you letter from a resident he assisted after a car accident. The resident would like to thank Officer Flores for his professionalism and kindness during a difficult time.
2. Sergeant Norm Webber received a thank you letter from the Glen Ellyn Chamber of Commerce for his assistance during both the Taste of Glen Ellyn and Cruising on Roosevelt events.
3. Public Works employees Steve Hughes, Zach Ochromowicz, Daniel Howard, Trevor Greeno, Mike Nickels and Matt Hoban received were thanked by a resident for their quick and effective work to repair a leaking valve and pothole near her residence.

E. Audience Participation

1. Executive Director Carol White of the Alliance of Downtown Glen Ellyn will present a quarterly update.
2. Historic Preservation Commissioners Lee Marks and Tim Loftus will present the 2017 Historic Preservation Commission Awards.

3. Open:

Members of the public are welcome to speak to any item not specifically listed on tonight's agenda for up to (3) 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, their topic and the group, if any, they are representing prior to addressing the Village Board. Individuals wishing to address the Board shall exercise proper decorum and respect for the proceedings and the business of the Village Board, and shall refrain from abusive demeanor and language. The practice of ceding time to other speakers shall be prohibited, except in the discretion of the presiding officer of the meeting. Public officials are not obligated to respond to questions.

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

Motion to approve the following items including Payroll and Vouchers totaling \$3,407,017.14: (Trustee Kenwood)

1. Total Expenditures (Payroll and Vouchers) - \$3,407,017.14. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. June 25, 2018 Regular Board Meeting Minutes
3. Approve a Downtown Retail Interior Improvement Award in the amount of \$15,000, for Milk and Honey Spa, LLC d/b/a Skin Theory at 520 Hillside Avenue to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)
4. Motion to Waive Competitive Bidding as Permitted by Section 1-10-2 of the Village Code Regarding Single Source Purchases and Approve the Purchase of Water Meter Radio Read Endpoints From Water Resources of Elgin, Illinois in an Amount not to Exceed \$595,000 to be Expensed to the Water and Sewer Fund (Utilities Superintendent Hubsy)
5. Motion to Authorize the Village Manager to Execute a Contract with Schroeder Asphalt Services Inc. of Huntley, Illinois, in the Amount of \$279,000 (Including a 5% Contingency) for the 2018 Parking Lot Resurfacing and Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds (Professional Engineer Daubert)
6. Motion Pursuant to Section 1-10-7 of the Glen Ellyn Village Code to Adopt the Competitive Bidding Procedures of the State of Illinois Management Services Group in Lieu of the Provisions of Chapter 10 on Village Contracts and Approve the Purchase of Five (5) 2019 Ford F-450 Cab Chassis from Landmark Ford of Springfield, Illinois, in the Amount of \$167,040 to be Expensed to the Equipment Services Fund. (Public Works Director Hansen)

7. Motion to Waive Competitive Bidding Pursuant to Glen Ellyn Village Code Section 1-10-2 and Approve the Lowest Responsible Proposal for the Purchase of Five (5) Galion Multipurpose Bodies and Equipment with Snow Plows from Bonnell Industries of Dixon Illinois, in the Amount of \$183,145 to be Expensed to the Equipment Services Fund. (Public Works Director Hansen)
8. Ordinance No. 6618, An Ordinance Approving a Variation from the Parking Regulations of the Zoning Code for Common Good Bar LLC., located at 560 Crescent Boulevard (Planning & Development Director Hulseberg)

G. Municipal Electric Aggregation (Presented by Assistant Village Manager Holmer) (Trustee Enright)

1. Motion to authorize the Village Manager to execute the appropriate contract documents with the electric aggregation energy supplier.

H. Civic Center Renovations Guaranteed Maximum Price (Presented by Assistant Village Manager Holmer) (Trustee Pryde)

1. Motion to approve a Guaranteed Maximum Price (GMP) of \$3,059,844 with Leopardo Construction Inc. for the Civic Center Renovation Project, to be expensed to the Facilities Maintenance Reserve Fund, subject to Attorney Review.

I. Reminders

1. A Special Village Board Workshop is scheduled for Monday, August 27, 2018 at 6:00 PM in Room 301 of the Glen Ellyn Civic Center.
2. A Village Board Meeting is scheduled for Monday, August 27, 2018 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

J. Other Business

- K. Motion to adjourn to Executive Session for discussion concerning collective negotiating matters or deliberations on salary schedules for one or more classes of employees pursuant to 5 ILCS 120/2 (C)(2) and the purchase or lease of real property pursuant to 5 ILCS 120/2 (C)(5) without returning to open session thereafter.**



Glen Ellyn Village Board

535 Duane Street
Glen Ellyn, IL 60137

Meeting: 07/23/18 07:00 PM

Department: Glen Ellyn Village Board

Department Head: Angela Andrianopoulos

Category: Recognition

Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3466)

DOC ID: 3466

Officer Joseph Flores received a thank you letter from a resident he assisted after a car accident. The resident would like to thank Officer Flores for his professionalism and kindness during a difficult time.



Glen Ellyn Village Board

535 Duane Street
Glen Ellyn, IL 60137

Meeting: 07/23/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3465)

DOC ID: 3465

Sergeant Norm Webber received a thank you letter from the Glen Ellyn Chamber of Commerce for his assistance during both the Taste of Glen Ellyn and Cruising on Roosevelt events.



Glen Ellyn Village Board

535 Duane Street
Glen Ellyn, IL 60137

Meeting: 07/23/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3467)

DOC ID: 3467

Public Works employees Steve Hughes, Zach Ochrowicz, Daniel Howard, Trevor Greeno, Mike Nickels and Matt Hoban received were thanked by a resident for their quick and effective work to repair a leaking valve and pothole near her residence.



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

Meeting: 07/23/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Presentation
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3464)

DOC ID: 3464

Executive Director Carol White of the Alliance of Downtown Glen Ellyn will present a quarterly update.



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

Meeting: 07/23/18 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Award
Prepared By: Kelly Purvis

SCHEDULED

AGENDA ITEM (ID # 3453)

DOC ID: 3453

Historic Preservation Commissioners Lee Marks and Tim Loftus will present the 2017 Historic Preservation Commission Awards

Background:

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

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

Award Recipients:

The Historic Preservation Commission discussed awards at their June 21, 2018 meeting and selected the following projects completed in 2017 for Awards:

Restoration of the Year Award

The Restoration of the Year Award for a residential property will go to Nancy B. Keenly for the restoration of the exterior of her home at 599 Hawthorne Boulevard. The restoration took place as part of a new addition that was built on the home. The new brick was matched with the existing brick to allow for a seamless transition from the addition to the original building. The old garage was converted into a home-gym space and a new two car garage was built. The cement retaining wall, exterior staircase, and walkway were all replaced with stone. The wooden deck was removed and

replaced with a stone patio and limestone stairway. A total of 60 custom wood windows were designed and installed to specifically keep with the character of the house. This award is given based upon the extent to which the original character of the home is retained.

Restoration of the Year Award for a Commercial Building

The Restoration of the Year Award for a Commercial Building will go to Hearts of Oak, LLC., for the restoration of the building located at 439 Pennsylvania Avenue. The farm house was originally built in 1890 in the early Eastlake style. The restoration began in 2016 and the building had to be gutted and rebuilt to bring the structure up to code as a commercial building. New composition siding was used to replace the deteriorated wood clapboards. Brick veneer exterior wainscot was used to replace the concrete and rubble walls. A new addition, matching the aesthetic of the existing structure, was constructed and extends the building southward. The sun porch was removed and replaced with a new foundation. All exterior doors and windows were replaced. The restoration was respectful of the original design and intent and maintained the original character of the building.

Remodel of the Year Award

A Remodel of the Year Award will go to Russell and Julie Snow for the remodel of their home at 210 Glenwood Avenue. This early 1950's home was updated with Hardie-Board Lap siding covering the cinderblock exterior. The back wall of the kitchen and garage were extended 6 feet. A new covered porch was built and the garage door was replaced. The roof was replaced and new windows were installed that kept with the character of the home. This award is given based upon the extent to which the remodeling project maintains the home's original character.

Remodel of the Year Award

A Remodel of the Year Award will go to Heather and Ray Mees for the remodel of their home at 580 Lakeview Terrace. The front of the house was redesigned while keeping with the original character of the home. New siding was installed and angled to keep water away from the stonework on the front of the house. The window in the front was enlarged and new masonry was installed to match the existing stonework. This award is given based upon the extent to which the remodeling project maintains the home's original character.

Streetscape Compatibility Award

Jeffrey and Mallory Poe will receive the Streetscape Compatibility Award for the renovation of their home at 356 Anthony Street. The early 1900's, 1,100 square foot one and a half story home was renovated into a 2,900 square foot two story house that was designed to blend with the neighboring homes on Newton and Anthony Street. The original foundation, brick façade, and first floor windows were maintained and built upon to extend the character up through the second story. The Streetscape Compatibility award is given to construction projects that feature architecturally distinctive design and maintain appropriate scale with the surrounding streetscape.

Architectural Details Award

Claudia Harty will receive the Architectural Details Award for the remodel of her home located at 497 Arbor Court which was completed in March of 2017. The project included the removal and replacement of the concrete side porch. The accompanying columns, lattice, flat roof, and pergola were replaced. The architectural details on the front roof, entryway columns, and lattice-work were also replaced. The Architectural Details Award is given based on the compatibility of the architectural elements with the historic character of the home.

Certificate of Appreciation

The Historic Preservation Commission would like to acknowledge Scott and Kristin Fischer for the remodel of their home at 449 Longfellow Avenue. The home was repainted a vibrant blue and the upstairs windows and shutters were replaced. The dilapidated garden boxes in the front were removed and an eco-friendly front door was installed. The outdoor lighting was updated and the landscaping was replaced. The back porch was removed and the patio was cleaned and painted. The renovated home has a positive impact to the character of the neighborhood along Longfellow Avenue.

Attachments: Photos of Award Winning Projects

CC: Staci Hulseberg, Planning & Development Director
Historic Preservation Commission

X:\Plandev\PLANNING\HPC\Awards\2017 Awards\VB Memo - 2017 Awards_DRAFT.doc

ATTACHMENTS:

- 2017 Historic Preservation Annual Awards Photos (PDF)

2017 Historic Preservation Annual Awards

Village of Glen Ellyn
Historic Preservation Commission



599 Hawthorne Boulevard



Before

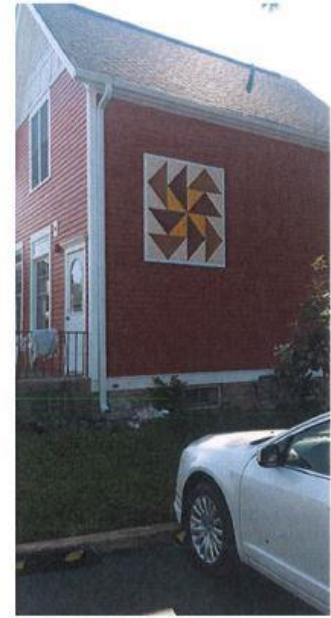


After

439 Pennsylvania Avenue



Before



After

210 Glenwood Avenue



Before

After

580 Lakeview Terrace



Before



After

356 Anthony Street



Before

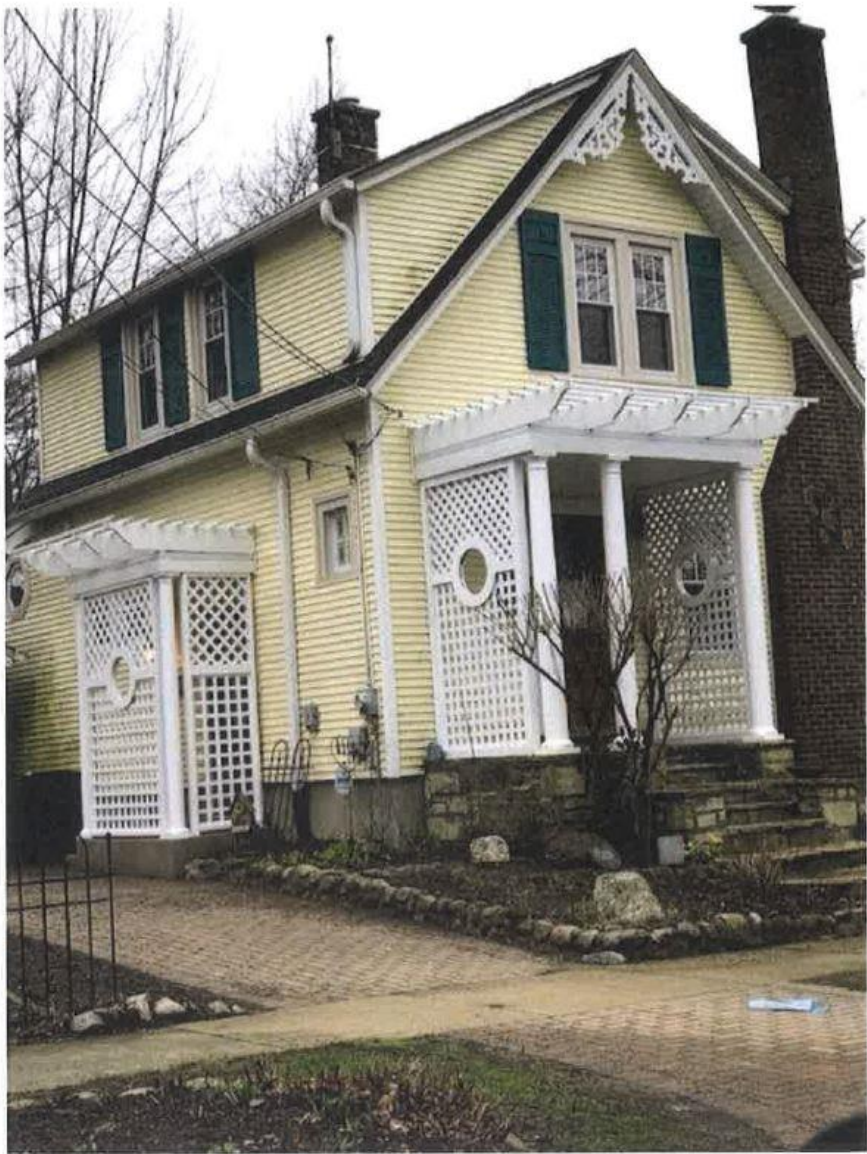


After

497 Arbor Court



Before



After

499 Longfellow Avenue



Before



After



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

Meeting: 07/23/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

ADOPTED

AGENDA ITEM (ID # 3461)

DOC ID: 3461

Total Expenditures (Payroll and Vouchers) - \$3,407,017.14. The vouchers have been reviewed by Trustee Kenwood and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 2018-07-23 (PDF)

**Approval of Vouchers
For the Village Board Meeting of July 23, 2018**

EXPENDITURES:

Accounts Payable Warrant 0618-4	6/22/2018	\$404,185.75
Accounts Payable Warrant 0618-5	6/29/2018	\$629,026.25
Accounts Payable Warrant 0618-6	6/29/2018	\$68,238.08
Accounts Payable Warrant 0718-1	7/6/2018	\$843,180.37
Accounts Payable Warrant 0718-2	7/13/2018	\$351,461.13
Sub-Total		\$2,296,091.58

Warrant Total \$ 2,296,091.58

PAYROLL EXPENDITURES

	<u>June 22, 2018</u>	<u>July 6, 2018</u>	
Net Employee Payroll Checks	\$ 357,516.19	\$ 344,573.02	
Employee & Employer Payroll Deductions:			
Employee Deductions*	\$ 152,717.93	\$ 147,658.55	
IMRF - Employer contribution	\$ 25,213.73	\$ 24,711.22	
Social Security/Medicare Tax Withheld - Employer portion	\$ 29,366.20	\$ 29,168.72	
Total Payroll	\$ 564,814.05	\$ 546,111.51	\$ 1,110,925.56

GRAND TOTAL \$3,407,017.14

* 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.

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY										
88495		06/11/2018		0618-5	231479	255.00	06/26/2018	INV	PD	SIGN MATERIAL
INVOICE:TP31290				CHECKDATE:06/29/2018						
88313		06/07/2018		0618-4	231373	2,106.00	06/19/2018	INV	PD	SIGN MATERIAL
INVOICE:TP31291				CHECKDATE:06/22/2018						
						2,361.00				
2021 A-RELIABLE PRINTING										
88574		06/14/2018		0618-5	231480	135.00	06/28/2018	INV	PD	PRINTING
INVOICE:20921				CHECKDATE:06/29/2018						
88497		06/05/2018		0618-5	231480	348.20	06/26/2018	INV	PD	PRINTING
INVOICE:20958				CHECKDATE:06/29/2018						
88401		06/08/2018		0618-4	231374	125.00	06/21/2018	INV	PD	PRINTING
INVOICE:20967				CHECKDATE:06/22/2018						
88400		06/08/2018		0618-4	231374	210.40	06/21/2018	INV	PD	PRINTING
INVOICE:20969				CHECKDATE:06/22/2018						
88573		06/15/2018		0618-5	231480	60.00	06/28/2018	INV	PD	PRINTING
INVOICE:20986				CHECKDATE:06/29/2018						
88870		06/28/2018		0718-1	231584	250.00	07/05/2018	INV	PD	PRINTING
INVOICE:21032				CHECKDATE:07/06/2018						
						1,128.60				
5217 ROSELAND INDUSTRIES, INC										
88812		06/01/2018		0718-1	231585	4,537.00	07/03/2018	INV	PD	HOOU EVENT EQUIP RENTAL
INVOICE:1376-4				CHECKDATE:07/06/2018						
88405		06/18/2018		0618-4	231375	183.80	06/21/2018	INV	PD	TABLE, CHAIR RENTAL
INVOICE:1487-1				CHECKDATE:06/22/2018						
						4,720.80				
5955 WILLIAM J TENUTA										
88496		06/19/2018		0618-5	231481	1,782.00	06/26/2018	INV	PD	HORSE TROUGH MASONRY REPAIR
INVOICE:62618				CHECKDATE:06/29/2018						
13 ACCURATE OFFICE SUPPLY CO.										
88569		06/07/2018		0618-5	231482	44.94	06/28/2018	INV	PD	OFFICE SUPPLIES
INVOICE:444953				CHECKDATE:06/29/2018						
7645 ACRES ENTERPRISES, INC										
88814	20170038	05/31/2018		0718-1	231586	10,194.43	07/03/2018	INV	PD	YEAR 2 OF 3 YR LANDSCAPE MAINT
INVOICE:AEI_0300909				CHECKDATE:07/06/2018						
88815		05/31/2018		0718-1	231586	637.82	07/03/2018	INV	PD	LANDSCAPE MAINTENANCE
INVOICE:AEI_0300909-1				CHECKDATE:07/06/2018						
88816	20180039	05/31/2018		0718-1	231586	10,094.75	07/03/2018	INV	PD	LANDSCAPE MAINTENANCE
INVOICE:AEI_0300909-2				CHECKDATE:07/06/2018						
						20,927.00				
18 ADDISON FIRE PROTECTION DISTRICT #1										



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lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 2
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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				CHECKDATE:06/29/2018						
9224 ADVANCE STORES COMPANY, INC										
88316 INVOICE:1485		05/07/2018		0618-4	231376	-2.87	06/19/2018	CRM	PD	CREDIT FILTER
				CHECKDATE:06/22/2018						
88317 INVOICE:1826		05/16/2018		0618-4	231376	64.39	06/19/2018	INV	PD	IGNITION COIL #17-018
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88318 INVOICE:2022		05/21/2018		0618-4	231376	16.13	06/19/2018	INV	PD	SHOP SUPPLIES
				CHECKDATE:06/22/2018						
88320 INVOICE:2352		05/29/2018		0618-4	231376	38.99	06/19/2018	INV	PD	TPMS SENSOR #008
				CHECKDATE:06/22/2018						
88321 INVOICE:2360		05/29/2018		0618-4	231376	17.01	06/19/2018	INV	PD	RESISTOR #17-018
				CHECKDATE:06/22/2018						
88323 INVOICE:2418		05/30/2018		0618-4	231376	-13.04	06/19/2018	CRM	PD	CREDIT
				CHECKDATE:06/22/2018						
88324 INVOICE:2419		05/30/2018		0618-4	231376	13.04	06/19/2018	INV	PD	HOSE CONNECTOR #001
				CHECKDATE:06/22/2018						
88325 INVOICE:2435		05/30/2018		0618-4	231376	112.03	06/19/2018	INV	PD	BALL JOINTS #241
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88327 INVOICE:2470		05/31/2018		0618-4	231376	6.01	06/19/2018	INV	PD	THERMOSTAT GASKET #011
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88315 INVOICE:2957		05/07/2018		0618-4	231376	2.87	06/19/2018	INV	PD	OIL FILTER #237
				CHECKDATE:06/22/2018						
88319 INVOICE:7078		05/29/2018		0618-4	231376	4.38	06/19/2018	INV	PD	SWAY BAR BUSHINGS #017
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88322 INVOICE:7090		05/30/2018		0618-4	231376	13.04	06/19/2018	INV	PD	HOSE
				CHECKDATE:06/22/2018						
88326 INVOICE:7107		05/31/2018		0618-4	231376	223.28	06/19/2018	INV	PD	BRAKES, ROTORS #014
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						495.26				
10125 AMPOL BUILDERS										
88940 INVOICE:HMR070618		07/01/2018		0718-2	231657	500.00	07/06/2018	INV	PD	HYDRANT METER REFUND
				CHECKDATE:07/13/2018						
52 SOUTH WEST INDUSTRIES INC										
88399 INVOICE:225019		06/01/2018		0618-4	231377	204.97	06/21/2018	INV	PD	MAINTENANCE JUNE 2018
				CHECKDATE:06/22/2018						
88939 INVOICE:226428		07/01/2018		0718-2	231658	204.97	07/06/2018	INV	PD	MAINTENANCE JULY 2018
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10850 ANGELO GELATO ITALIANO, INC										
88576 INVOICE:143172		06/22/2018		0618-5	231484	108.00	06/28/2018	INV	PD	FOOD RESALE
				CHECKDATE:06/29/2018						
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
88404 INVOICE:2081580188		06/05/2018		0618-4	231378	1,061.48	06/21/2018	INV	PD	LINEN SERVICE
				CHECKDATE:06/22/2018						



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lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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88402		06/19/2018		0618-4	231378	847.05	06/21/2018	INV	PD	LINEN SERVICE
INVOICE:2081604895		CHECKDATE:06/22/2018								
88575		06/26/2018		0618-5	231485	832.04	06/28/2018	INV	PD	LINEN SERVICE
INVOICE:2081609012		CHECKDATE:06/29/2018								
89028		07/10/2018		0718-2	231659	1,065.35	07/12/2018	INV	PD	LINEN SERVICE
INVOICE:2081631265		CHECKDATE:07/13/2018								
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9380 ARBORWORKS LLC										
88498	20180022	06/21/2018		0618-5	231486	20,500.00	06/26/2018	INV	PD	BRUSH REMOVAL
INVOICE:3116		CHECKDATE:06/29/2018								
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
88811		06/18/2018		0718-1	231587	528.00	07/03/2018	INV	PD	EMERGENCY WATER LEAK-CIVIC CTR
INVOICE:96756		CHECKDATE:07/06/2018								
65 AT&T										
88312		06/04/2018		0618-4	231379	95.60	06/19/2018	INV	PD	152796430 0618
INVOICE:61918		CHECKDATE:06/22/2018								
88571		06/18/2018		0618-5	231487	63.45	06/28/2018	INV	PD	630 Z99-0131 540 7 0618
INVOICE:630Z99013106-6		CHECKDATE:06/29/2018								
						159.05				
71 AUTO TRUCK , INC.										
88314		06/05/2018		0618-4	231380	310.21	06/19/2018	INV	PD	WINCH CABLE #228
INVOICE:1562561		CHECKDATE:06/22/2018								
9195 AVG TECHNOLOGIES USA, INC										
88572		06/20/2018		0618-5	231488	2,600.50	06/28/2018	INV	PD	PC ANTIVIRUS RENEWAL
INVOICE:1812004149		CHECKDATE:06/29/2018								
5034 AZAVAR AUDIT SOLUTIONS, INC.										
88817		07/01/2018		0718-1	231588	10.90	07/03/2018	INV	PD	UTILITY TAX AUDIT JULY 2018
INVOICE:14542		CHECKDATE:07/06/2018								
11201 GERALDO BACIANO										
89022		07/11/2018		0718-2	231660	31.16	07/11/2018	INV	PD	WATER REFUND 133950
INVOICE:89022		CHECKDATE:07/13/2018								
6832 POWER UP BATTERIES LLC										
88819		06/15/2018		0718-1	231589	24.99	07/03/2018	INV	PD	LED EXIT BATTERY
INVOICE:P2626485		CHECKDATE:07/06/2018								
88818		07/02/2018		0718-1	231589	31.44	07/03/2018	INV	PD	BATTERIES
INVOICE:P3186857		CHECKDATE:07/06/2018								



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 4
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82 BELL FUELS, INC.						56.43				
88581		06/14/2018		0618-5	231489	1,377.63	06/28/2018	INV	PD	FUEL
INVOICE:271773				CHECKDATE:06/29/2018						
88580		06/14/2018		0618-5	231489	1,096.94	06/28/2018	INV	PD	FUEL
INVOICE:271774				CHECKDATE:06/29/2018						
10010 BELLA BREW COFFEE & BEVERAGE CO						2,474.57				
88579		05/11/2018		0618-5	231490	76.80	06/28/2018	INV	PD	BEVERAGE RESALE
INVOICE:107176				CHECKDATE:06/29/2018						
88578		06/19/2018		0618-5	231490	134.96	06/28/2018	INV	PD	BEVERAGE RESALE
INVOICE:69874				CHECKDATE:06/29/2018						
88871		06/26/2018		0718-1	231590	134.96	07/05/2018	INV	PD	BEVERAGE RESALE
INVOICE:70122				CHECKDATE:07/06/2018						
88872		07/03/2018		0718-1	231590	42.00	07/05/2018	INV	PD	BEVERAGE RESALE
INVOICE:70405				CHECKDATE:07/06/2018						
89029		07/10/2018		0718-2	231661	76.80	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:70518				CHECKDATE:07/13/2018						
89030		07/10/2018		0718-2	231661	150.00	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:70561				CHECKDATE:07/13/2018						
11200 NICHOLS/NATALIE BOSCHELLI						615.52				
89021		07/11/2018		0718-2	231662	21.27	07/11/2018	INV	PD	WATER REFUND 410950
INVOICE:89021				CHECKDATE:07/13/2018						
3699 BRADFORD SYSTEMS CORP										
88627		06/21/2018		0618-5	231491	450.00	06/26/2018	INV	PD	MOBILE SHELVING SERVICE AGREEM
INVOICE:52127				CHECKDATE:06/29/2018						
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
88407		06/12/2018		0618-4	231381	33.00	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:328543497				CHECKDATE:06/22/2018						
88408		06/12/2018		0618-4	231381	1,977.74	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:328548761				CHECKDATE:06/22/2018						
88406		06/14/2018		0618-4	231381	1,600.86	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:328581630				CHECKDATE:06/22/2018						
89032		06/28/2018		0718-2	231663	564.60	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:328719946				CHECKDATE:07/13/2018						
103 BRISTOL HOSE & FITTING						4,176.20				
88499		06/20/2018		0618-5	231492	140.82	06/26/2018	INV	PD	HYDRAULIC HOSE, ADAPTER #246
INVOICE:3372776				CHECKDATE:06/29/2018						
88877		06/29/2018		0718-1	231591	45.58	07/05/2018	INV	PD	HYDRAULIC FITTINGS
INVOICE:3374120				CHECKDATE:07/06/2018						



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 5
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4442 SCOTT D. BROMANN						186.40				
88867		06/26/2018		0718-1	231592	1,125.00	07/03/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR070318		CHECKDATE:07/06/2018								
105 BROOK ELECTRICAL DISTRIBUTION										
88820		06/25/2018		0718-1	231593	121.44	07/03/2018	INV	PD	CC BALLASTS
INVOICE:S007662971.001		CHECKDATE:07/06/2018								
11205 BRS BETTER NEIGHBORHOODS INC										
89026		07/11/2018		0718-2	231664	36.74	07/11/2018	INV	PD	WATER REFUND 211230
INVOICE:89026		CHECKDATE:07/13/2018								
6301 BRUSS LANDSCAPING, INC										
89013		07/06/2018		0718-2	231665	2,000.00	07/10/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20180462		CHECKDATE:07/13/2018								
114 CASCO INTERNATIONAL										
88629		03/07/2018		0618-5	231493	280.00	06/26/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1348210		CHECKDATE:06/29/2018								
88630		03/29/2018		0618-5	231493	20.00	06/26/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1351380		CHECKDATE:06/29/2018								
88631		04/04/2018		0618-5	231493	98.00	06/26/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1351860		CHECKDATE:06/29/2018								
88957		07/03/2018		0718-2	231666	54.00	07/10/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1366352		CHECKDATE:07/13/2018								
88956		07/06/2018		0718-2	231666	409.00	07/10/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1366644		CHECKDATE:07/13/2018								
5354 UNITED COMMUNICATION SYSTEMS						861.00				
88342		06/15/2018		0618-4	231382	4,419.92	06/15/2018	INV	PD	1209860-1124924 0618
INVOICE:88342		CHECKDATE:06/22/2018								
120 CANON SOLUTIONS AMERICA, INC										
88424		06/12/2018		0618-4	231383	195.57	06/21/2018	INV	PD	COPIER IRC3530 MAINT
INVOICE:18716601		CHECKDATE:06/22/2018								
88423		06/12/2018		0618-4	231383	267.40	06/21/2018	INV	PD	COPIER IR4225 MAINT
INVOICE:18734186		CHECKDATE:06/22/2018								
1854 CARTEGRAPH SYSTEMS INC.						462.97				
88328	20170043	06/08/2018		0618-4	231384	9,157.53	06/19/2018	INV	PD	OMS SOFTWARE AND LICENSING
INVOICE:SIN004775		CHECKDATE:06/22/2018								
88329	20180034	06/08/2018		0618-4	231384	32,361.22	06/19/2018	INV	PD	OMS SOFTWARE & LICENSING
INVOICE:SIN004775-1		CHECKDATE:06/22/2018								



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 6
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						41,518.75				
10505 CDM SMITH INC										
88511	20170019	06/06/2018		0618-5	231494	40,837.89	06/20/2018	INV	PD	METRA DESIGN, PHASE I ENGINEER
INVOICE:90047447/2		CHECKDATE:06/29/2018								
137 CDW GOVERNMENT, INC.										
88422		06/08/2018		0618-4	231385	165.00	06/21/2018	INV	PD	2 POST RACK
INVOICE:MZQ3217		CHECKDATE:06/22/2018								
11084 CHASE BANK NA										
89085		07/12/2018		0618-6	20841	4,900.36	07/12/2018	DIR	PD	DUE FROM GWA
INVOICE:63018		CHECKDATE:06/30/2018								
88810		06/30/2018		0618-6	20826	6,076.35	06/30/2018	DIR	PD	DUE FROM LIBRARY
INVOICE:63018-1		CHECKDATE:06/30/2018								
88674		06/05/2018		0618-6	20661	572.08	06/29/2018	DIR	PD	EASTWOOD CO-DOLLIES, STORAGE R
INVOICE:ACTR-1		CHECKDATE:06/27/2018								
88675		06/05/2018		0618-6	20662	629.00	06/29/2018	DIR	PD	PGA-ANNUAL DUES CROVETTI
INVOICE:ALLN-1		CHECKDATE:06/27/2018								
88676		06/05/2018		0618-6	20663	92.56	06/29/2018	DIR	PD	A-RELIABLE-COUPONS
INVOICE:ALLN-2		CHECKDATE:06/27/2018								
88677		06/05/2018		0618-6	20664	1,719.36	06/29/2018	DIR	PD	ESSENCE BOTTLING-WATER BOTTLE
INVOICE:ALLN-3		CHECKDATE:06/27/2018								
88678		06/05/2018		0618-6	20665	85.00	06/29/2018	DIR	PD	CARD IMAGING-ID CARDS
INVOICE:ALLN-4		CHECKDATE:06/27/2018								
88761		06/05/2018		0618-6	20746	18.55	06/29/2018	DIR	PD	EXXON-DIESEL FOR TRACTOR
INVOICE:ALLN-5		CHECKDATE:06/27/2018								
88679		06/05/2018		0618-6	20666	29.94	06/29/2018	DIR	PD	MENARDS-SUPPLIES
INVOICE:BALB-1		CHECKDATE:06/27/2018								
88680		06/05/2018		0618-6	20667	325.00	06/29/2018	DIR	PD	APA-JOB AD
INVOICE:BROP-1		CHECKDATE:06/27/2018								
88681		06/05/2018		0618-6	20668	234.21	06/29/2018	DIR	PD	INDEED-JOB AD
INVOICE:BROP-2		CHECKDATE:06/27/2018								
88682		06/05/2018		0618-6	20669	150.00	06/29/2018	DIR	PD	APA-CONFERENCE RM, MN, MJ
INVOICE:BUCD-1		CHECKDATE:06/27/2018								
88683		06/05/2018		0618-6	20670	191.82	06/29/2018	DIR	PD	TELVENT-WEATHER SERVICE
INVOICE:BUCD-2		CHECKDATE:06/27/2018								
88684		06/05/2018		0618-6	20671	400.58	06/29/2018	DIR	PD	ALL STAR PRO-TEES
INVOICE:CAMM-1		CHECKDATE:06/27/2018								
88685		06/05/2018		0618-6	20672	17.99	06/29/2018	DIR	PD	STAPLES-MOUSE
INVOICE:CAMM-2		CHECKDATE:06/27/2018								
88686		06/05/2018		0618-6	20673	299.99	06/29/2018	DIR	PD	GUITAR CENTER-WIRELESS MICROPH
INVOICE:CAMM-3		CHECKDATE:06/27/2018								
88687		06/05/2018		0618-6	20674	92.92	06/29/2018	DIR	PD	JEWEL-MD FLOWERS, SUPPLIES
INVOICE:CHAB-1		CHECKDATE:06/27/2018								
88688		06/05/2018		0618-6	20675	781.75	06/29/2018	DIR	PD	OPEN TABLE-ONLINE RESERVATION
INVOICE:CHAB-2		CHECKDATE:06/27/2018								
88689		06/05/2018		0618-6	20676	56.84	06/29/2018	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:CHAB-3		CHECKDATE:06/27/2018								
88690		06/05/2018		0618-6	20677	6.00	06/29/2018	DIR	PD	DOLLAR TREE-SOAP
INVOICE:CHAB-4		CHECKDATE:06/27/2018								
88691		06/05/2018		0618-6	20678	27.54	06/29/2018	DIR	PD	LINKS-INTERVIEW MEETING LUNCH



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 7
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: CHAB-5			CHECKDATE: 06/27/2018							
88692		06/05/2018	0618-6		20679	24.00	06/29/2018	DIR	PD	DOLLAR TREE-BOOK CLUB, EXERCIS
INVOICE: DAVS-1			CHECKDATE: 06/27/2018							
88693		06/05/2018	0618-6		20680	179.79	06/29/2018	DIR	PD	INADVERTANT CHARGES-VARIOUS VE
INVOICE: DETA-1			CHECKDATE: 06/27/2018							
88694		06/05/2018	0618-6		20681	238.98	06/29/2018	DIR	PD	WEBSTAIRANT-UTILITY CARTS
INVOICE: DETA-2			CHECKDATE: 06/27/2018							
88695		06/05/2018	0618-6		20682	519.71	06/29/2018	DIR	PD	AMAZON-TABLE COVERS, SUPPLIES
INVOICE: DETA-3			CHECKDATE: 06/27/2018							
88696		06/05/2018	0618-6		20683	19.99	06/29/2018	DIR	PD	DICK'S-CORNHOLE BAGS
INVOICE: DETA-4			CHECKDATE: 06/27/2018							
88697		06/05/2018	0618-6		20684	697.99	06/29/2018	DIR	PD	WAYFAIR-PERGOLA
INVOICE: DETA-5			CHECKDATE: 06/27/2018							
88699		06/05/2018	0618-6		20685	77.94	06/29/2018	DIR	PD	JEWEL-FOOD, BEV
INVOICE: DETA-6			CHECKDATE: 06/27/2018							
88700		06/05/2018	0618-6		20686	470.00	06/29/2018	DIR	PD	SHERLOCK SQUEEGY-WINDOW CLEANI
INVOICE: DETA-7			CHECKDATE: 06/27/2018							
88701		06/05/2018	0618-6		20687	127.81	06/29/2018	DIR	PD	DUPAGE CO HEALTH-HOOO PERMIT
INVOICE: DETA-8			CHECKDATE: 06/27/2018							
88702		06/05/2018	0618-6		20688	1,085.55	06/29/2018	DIR	PD	CHICAGO SWEET CONN-MD SWEETS
INVOICE: FOTT-1			CHECKDATE: 06/27/2018							
88703		06/05/2018	0618-6		20689	43.76	06/29/2018	DIR	PD	JEWEL-FOOD
INVOICE: FOTT-2			CHECKDATE: 06/27/2018							
88704		06/05/2018	0618-6		20690	413.50	06/29/2018	DIR	PD	IL SECY OF STATE-LICENSE/TITLE
INVOICE: FRAF-1			CHECKDATE: 06/27/2018							
88705		06/05/2018	0618-6		20691	2,748.58	06/29/2018	DIR	PD	HYDROTEX-LUBRICANTS
INVOICE: FRAF-2			CHECKDATE: 06/27/2018							
88706		06/05/2018	0618-6		20692	258.57	06/29/2018	DIR	PD	HONDA OF LISLE-ENGINE MOUNT, K
INVOICE: FRAF-3			CHECKDATE: 06/27/2018							
886711		06/05/2018	0618-6		20659	74.79	06/29/2018	DIR	PD	LINKS-KENWOOD, VAVRA MEETINGS
INVOICE: FRAM-10			CHECKDATE: 06/27/2018							
88672		06/05/2018	0618-6		20660	38.94	06/29/2018	DIR	PD	MAIZE & MASH-DZUGAN MEETING
INVOICE: FRAM-11			CHECKDATE: 06/27/2018							
88707		06/05/2018	0618-6		20693	23.56	06/29/2018	DIR	PD	WALMART-BATTERIES
INVOICE: HARJ-1			CHECKDATE: 06/27/2018							
88713		06/05/2018	0618-6		20698	100.97	06/29/2018	DIR	PD	CHEAPER THAN DIRT-GUN SUPPLIES
INVOICE: HOLC-1			CHECKDATE: 06/27/2018							
88714		06/05/2018	0618-6		20699	111.60	06/29/2018	DIR	PD	SWFA OUTDOORS-GUN SUPPLIES
INVOICE: HOLC-2			CHECKDATE: 06/27/2018							
88715		06/05/2018	0618-6		20700	188.79	06/29/2018	DIR	PD	HIGH SPEED GEAR-BELT SYSTEM
INVOICE: HOLC-3			CHECKDATE: 06/27/2018							
88716		06/05/2018	0618-6		20701	423.10	06/29/2018	DIR	PD	MODERN TACTICAL-GUN SUPPLIES
INVOICE: HOLC-4			CHECKDATE: 06/27/2018							
88708		06/05/2018	0618-6		20694	48.42	06/29/2018	DIR	PD	GLEN OAK-FIRE DEPT MEETING
INVOICE: HOLW-1			CHECKDATE: 06/27/2018							
88709		06/05/2018	0618-6		20695	247.39	06/29/2018	DIR	PD	JEWEL-PW WEEK LUNCH SUPPLIES
INVOICE: HORK-1			CHECKDATE: 06/27/2018							
88710		06/05/2018	0618-6		20696	208.75	06/29/2018	DIR	PD	REAMS-PW WEEK FOOD
INVOICE: HORK-2			CHECKDATE: 06/27/2018							
88711		06/05/2018	0618-6		20697	39.98	06/29/2018	DIR	PD	KFC-PW WEEK FOOD
INVOICE: HORK-3			CHECKDATE: 06/27/2018							
88755		06/05/2018	0618-6		20740	238.14	06/29/2018	DIR	PD	JEWEL-MORANGE FAREWELL/HISTORI
INVOICE: HULS-1			CHECKDATE: 06/27/2018							
88756		06/05/2018	0618-6		20741	13.98	06/29/2018	DIR	PD	TARGET-MORANGE FAREWELL SUPPLI
INVOICE: HULS-2			CHECKDATE: 06/27/2018							



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 8
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88757		06/05/2018		0618-6	20742	24.00	06/29/2018	DIR	PD	DOLLAR TREE-MORANGE FAREWELL S
INVOICE:HULS-3			CHECKDATE:06/27/2018							
88758		06/05/2018		0618-6	20743	13.31	06/29/2018	DIR	PD	PARTY CITY-MORANGE FAREWELL SU
INVOICE:HULS-4			CHECKDATE:06/27/2018							
88808		06/05/2018		0618-6	20822	222.13	06/29/2018	DIR	PD	JEWEL-BD MEETING, CC FAREWELL
INVOICE:KAML-1			CHECKDATE:06/27/2018							
88718		06/05/2018		0618-6	20703	189.91	06/29/2018	DIR	PD	EINSTEIN-SUPER STAFF MTG
INVOICE:KAML-2			CHECKDATE:06/27/2018							
88719		06/05/2018		0618-6	20704	886.69	06/29/2018	DIR	PD	AMAZON-SUPPLIES
INVOICE:KAML-3			CHECKDATE:06/27/2018							
88720		06/05/2018		0618-6	20705	327.32	06/29/2018	DIR	PD	KULLY SUPPLY-SENSORS
INVOICE:LUDM-1			CHECKDATE:06/27/2018							
88721		06/05/2018		0618-6	20706	2,457.88	06/29/2018	DIR	PD	REINDERS-PARTS
INVOICE:LUDM-2			CHECKDATE:06/27/2018							
88722		06/05/2018		0618-6	20707	179.23	06/29/2018	DIR	PD	EASY PICKER-BALL WASHER PARTS
INVOICE:LUDM-3			CHECKDATE:06/27/2018							
88723		06/05/2018		0618-6	20708	404.00	06/29/2018	DIR	PD	POMPS-TRACTOR TIRES
INVOICE:LUDM-4			CHECKDATE:06/27/2018							
88724		06/05/2018		0618-6	20709	124.06	06/29/2018	DIR	PD	NTB-TRAILER TIRES
INVOICE:LUDM-5			CHECKDATE:06/27/2018							
88725		06/05/2018		0618-6	20710	33.19	06/29/2018	DIR	PD	MESSICK'S-TRACTOR PART
INVOICE:LUDM-6			CHECKDATE:06/27/2018							
88726		06/05/2018		0618-6	20711	169.00	06/29/2018	DIR	PD	MENARD-SUMP PUMP
INVOICE:MENJ-1			CHECKDATE:06/27/2018							
88727		06/05/2018		0618-6	20712	19.97	06/29/2018	DIR	PD	AMAZON-FRAME COLLAGE
INVOICE:MILC-1			CHECKDATE:06/27/2018							
88728		06/05/2018		0618-6	20713	61.05	06/29/2018	DIR	PD	TONERPIRATE-TONER
INVOICE:MILC-2			CHECKDATE:06/27/2018							
88729		06/05/2018		0618-6	20714	105.48	06/29/2018	DIR	PD	MARIANO'S-VAVRA SWEARING IN SU
INVOICE:MILC-3			CHECKDATE:06/27/2018							
88730		06/05/2018		0618-6	20715	38.99	06/29/2018	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE:MILC-4			CHECKDATE:06/27/2018							
88731		06/05/2018		0618-6	20716	80.40	06/29/2018	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:MILC-5			CHECKDATE:06/27/2018							
88732		06/05/2018		0618-6	20717	47.97	06/29/2018	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:MILC-6			CHECKDATE:06/27/2018							
88733		06/05/2018		0618-6	20718	249.24	06/29/2018	DIR	PD	VERIZON-APR/MAY-MAR/APR
INVOICE:NORP-1			CHECKDATE:06/27/2018							
88734		06/05/2018		0618-6	20719	26.06	06/29/2018	DIR	PD	LINKS-BAIRD MEETING
INVOICE:NORP-2			CHECKDATE:06/27/2018							
88735		06/05/2018		0618-6	20720	411.80	06/29/2018	DIR	PD	AMAZON-PRINTER, TONER, GLOVES
INVOICE:PEKC-1			CHECKDATE:06/27/2018							
88736		06/05/2018		0618-6	20721	565.78	06/29/2018	DIR	PD	1000 BULBS-PATIO LIGHTING
INVOICE:PEKC-2			CHECKDATE:06/27/2018							
88737		06/05/2018		0618-6	20722	100.00	06/29/2018	DIR	PD	PYRAMID TECH-TIME CARD SOFTWARE
INVOICE:PEKC-3			CHECKDATE:06/27/2018							
88738		06/05/2018		0618-6	20723	380.00	06/29/2018	DIR	PD	GCSAA-MEMBERSHIP
INVOICE:PEKC-4			CHECKDATE:06/27/2018							
88739		06/05/2018		0618-6	20724	504.70	06/29/2018	DIR	PD	MANN LAKE-BEE EXPANSION HIVES
INVOICE:PEKC-5			CHECKDATE:06/27/2018							
88740		06/05/2018		0618-6	20725	231.51	06/29/2018	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:PEKC-6			CHECKDATE:06/27/2018							
88741		06/05/2018		0618-6	20726	22.48	06/29/2018	DIR	PD	WEBSTAIRANT-STEAMER REPAIR PAR
INVOICE:PEKC-7			CHECKDATE:06/27/2018							
88742		06/05/2018		0618-6	20727	10,089.38	06/29/2018	DIR	PD	WENKE-ANNUAL FLOWERS



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 9
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: PEKC-8			CHECKDATE: 06/27/2018							
88743		06/05/2018		0618-6	20728	41.02	06/29/2018	DIR	PD	LINKS-GROUNDS STAFF LUNCH
INVOICE: PEKC-9			CHECKDATE: 06/27/2018							
88759		06/05/2018		0618-6	20744	79.64	06/29/2018	DIR	PD	FACEBOOK-ADVERTISING
INVOICE: PLAM-1			CHECKDATE: 06/27/2018							
88760		06/05/2018		0618-6	20745	59.00	06/29/2018	DIR	PD	SPROUT-SOCIAL MEDIA
INVOICE: PLAM-2			CHECKDATE: 06/27/2018							
88744		06/05/2018		0618-6	20729	14.84	06/29/2018	DIR	PD	JEWEL-RMS MEETING SUPPLIES
INVOICE: TAVE-1			CHECKDATE: 06/27/2018							
88745		06/05/2018		0618-6	20730	107.70	06/29/2018	DIR	PD	RESTAURANT DEPOT-KITCHEN SUPPL
INVOICE: TAVE-2			CHECKDATE: 06/27/2018							
88746		06/05/2018		0618-6	20731	361.87	06/29/2018	DIR	PD	ON DUTY GEAR-TRAINING GUNS
INVOICE: TERJ-1			CHECKDATE: 06/27/2018							
88747		06/05/2018		0618-6	20732	103.42	06/29/2018	DIR	PD	AMAZON-SUPPLIES
INVOICE: THOL-1			CHECKDATE: 06/27/2018							
88748		06/05/2018		0618-6	20733	245.00	06/29/2018	DIR	PD	IGFOA-TRAINING
INVOICE: THOL-2			CHECKDATE: 06/27/2018							
88749		06/05/2018		0618-6	20734	46.00	06/29/2018	DIR	PD	BANNER UP-PODIUM SIGN
INVOICE: VAVK-1			CHECKDATE: 06/27/2018							
88750		06/05/2018		0618-6	20735	31.49	06/29/2018	DIR	PD	ADOBE-INDESIGN
INVOICE: VESJ-1			CHECKDATE: 06/27/2018							
88751		06/05/2018		0618-6	20736	101.88	06/29/2018	DIR	PD	AT&T-APR/MAY
INVOICE: VESJ-2			CHECKDATE: 06/27/2018							
88752		06/05/2018		0618-6	20737	26.00	06/29/2018	DIR	PD	SQUARESPACE-WEBSITE
INVOICE: VESJ-3			CHECKDATE: 06/27/2018							
88753		06/05/2018		0618-6	20738	14.97	06/29/2018	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
INVOICE: VESJ-4			CHECKDATE: 06/27/2018							
88754		06/05/2018		0618-6	20739	3,158.96	06/29/2018	DIR	PD	ALL STAR PRO GOLF-OUTING TEES
INVOICE: VESJ-5			CHECKDATE: 06/27/2018							
						47,729.74				
146 CHICAGO COMMUNICATIONS, LLC										
88509		05/22/2018		0618-5	231495	364.00	06/26/2018	INV	PD	REMOTE RADIO KIT, CABLE #1T62
INVOICE: 301907			CHECKDATE: 06/29/2018							
10865 CHICAGO FIRE & BURGLAR DETECTION INC										
88330		06/15/2018		0618-4	231386	80.85	06/19/2018	INV	PD	QTRLY DURESS ALARM CIVIC CTR
INVOICE: R 48500			CHECKDATE: 06/22/2018							
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
88583		06/23/2018		0618-5	231496	77.75	06/28/2018	INV	PD	FOOD RESALE
INVOICE: 350463			CHECKDATE: 06/29/2018							
88875		06/30/2018		0718-1	231594	227.75	07/05/2018	INV	PD	FOOD RESALE
INVOICE: 350707			CHECKDATE: 07/06/2018							
89071		07/10/2018		0718-2	231667	56.75	07/12/2018	INV	PD	EVENT PROMO COOKIES
INVOICE: 350892			CHECKDATE: 07/13/2018							
						362.25				
6043 CHICAGO PARTS & SOUND LLC										
88510		06/20/2018		0718-1	231595	-60.13	06/20/2018	CRM	PD	CREDIT FAN
INVOICE: 10CR012064			CHECKDATE: 07/06/2018							



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 10
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88879		07/02/2018		0718-1	231595	-13.79	07/02/2018	CRM	PD	CREDIT VALVE ASSY
INVOICE:1CR0003126			CHECKDATE:07/06/2018							
88340		06/11/2018		0618-4	231387	-6.08	06/11/2018	CRM	PD	CREDIT GASKET
INVOICE:30CR014246			CHECKDATE:06/22/2018							
88341		06/08/2018		0618-4	231387	78.71	06/11/2018	INV	PD	SPARK PLUGS, BOOTS #020
INVOICE:30IC077634			CHECKDATE:06/22/2018							
88881		06/26/2018		0718-1	231595	145.92	07/02/2018	INV	PD	STARTER #241
INVOICE:30IC080436			CHECKDATE:07/06/2018							
88880		06/29/2018		0718-1	231595	100.90	07/02/2018	INV	PD	AIR FILTER, WIPER BLADES
INVOICE:30IC081166			CHECKDATE:07/06/2018							
						245.53				
9488 CHICAGO TESTING LABORATORY, INC										
88882		06/23/2018		0718-1	231596	1,180.50	07/02/2018	INV	PD	MATERIAL TESTING SERVICE
INVOICE:2092			CHECKDATE:07/06/2018							
1076 CINTAS CORPORATION NO 2										
88339		06/13/2018		0618-4	231390	83.99	06/19/2018	INV	PD	TOWEL, MAT SERVICE
INVOICE:23K122102			CHECKDATE:06/22/2018							
88878		06/27/2018		0718-1	231597	83.99	07/05/2018	INV	PD	TOWEL, MAT SERVICE
INVOICE:23K125309			CHECKDATE:07/06/2018							
88420		05/31/2018		0618-4	231388	82.55	06/21/2018	INV	PD	FIRST AID SUPPLIES
INVOICE:5010790385			CHECKDATE:06/22/2018							
88582		06/27/2018		0618-5	231497	297.16	06/28/2018	INV	PD	FIRST AID SUPPLIES
INVOICE:5011094519			CHECKDATE:06/29/2018							
88419		06/04/2018		0618-4	231389	102.62	06/21/2018	INV	PD	LINKS CUSTODIAL SUPPLIES
INVOICE:769436478			CHECKDATE:06/22/2018							
88338		06/14/2018		0618-4	231389	61.39	06/19/2018	INV	PD	MAT SERVICE CIVIC CENTER
INVOICE:769442200			CHECKDATE:06/22/2018							
88418		06/18/2018		0618-4	231389	1,184.63	06/21/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:769443739			CHECKDATE:06/22/2018							
88417		06/18/2018		0618-4	231389	53.59	06/21/2018	INV	PD	MAT SERVICE PD
INVOICE:769443740			CHECKDATE:06/22/2018							
						1,949.92				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
88500		05/31/2018		0618-5	231498	3,091.25	06/26/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:9964			CHECKDATE:06/29/2018							
5316 PACIFIC RIM VENTURES INC										
88602		06/20/2018		0618-5	231499	123.00	06/28/2018	INV	PD	PRODUCT RESALE
INVOICE:960362-00			CHECKDATE:06/29/2018							
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
88397		05/17/2018		0618-4	231391	675.00	06/15/2018	INV	PD	GIFT CARDS
INVOICE:331805170003			CHECKDATE:06/22/2018							
88394		05/02/2018		0618-4	231391	400.00	06/15/2018	INV	PD	SOFTWARE LICENSING
INVOICE:401805020050			CHECKDATE:06/22/2018							
88395		05/02/2018		0618-4	231391	80.00	06/15/2018	INV	PD	SUPPORT ADD'L LICENSES
INVOICE:401805020051			CHECKDATE:06/22/2018							

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 11
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88396 INVOICE: 401805020052		05/02/2018		0618-4	231391	-14.00	06/15/2018	CRM	PD	CREDIT MAR/APR SUPPORT INCREAS
				CHECKDATE: 06/22/2018						
						1,141.00				
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
88421 INVOICE: 816210461		06/13/2018		0618-4	231392	505.40	06/21/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE: 06/22/2018						
172 COLLEGE OF DUPAGE										
88409 INVOICE: 4855064		06/11/2018		0618-4	231393	560.00	06/21/2018	INV	PD	RANGE TRAINING AMMUNITION
				CHECKDATE: 06/22/2018						
88628 INVOICE: 4860869		06/18/2018		0618-5	231500	490.00	06/26/2018	INV	PD	RANGE AMMUNITION
				CHECKDATE: 06/29/2018						
						1,050.00				
175 COMMONWEALTH EDISON COMPANY										
88331 INVOICE: 88331		06/06/2018		0618-4	231395	124.94	06/19/2018	INV	PD	2441094009 0618
				CHECKDATE: 06/22/2018						
88332 INVOICE: 88332		06/08/2018		0618-4	231395	676.31	06/19/2018	INV	PD	5373072000 0618
				CHECKDATE: 06/22/2018						
88333 INVOICE: 88333		06/08/2018		0618-4	231395	80.08	06/19/2018	INV	PD	3965055040 0618
				CHECKDATE: 06/22/2018						
88334 INVOICE: 88334		06/11/2018		0618-4	231395	46.94	06/19/2018	INV	PD	2781170010 0618
				CHECKDATE: 06/22/2018						
88335 INVOICE: 88335		06/11/2018		0618-4	231395	879.35	06/19/2018	INV	PD	0018071031 0618
				CHECKDATE: 06/22/2018						
88336 INVOICE: 88336		06/12/2018		0618-4	231395	46.33	06/19/2018	INV	PD	7163762013 0618
				CHECKDATE: 06/22/2018						
88410 INVOICE: 88410		06/12/2018		0618-4	231395	48.94	06/21/2018	INV	PD	1159090017 0618
				CHECKDATE: 06/22/2018						
88411 INVOICE: 88411		06/14/2018		0618-4	231394	153.89	06/21/2018	INV	PD	0175026025 0618
				CHECKDATE: 06/22/2018						
88412 INVOICE: 88412		06/13/2018		0618-4	231394	99.45	06/21/2018	INV	PD	0201104145 0618
				CHECKDATE: 06/22/2018						
88504 INVOICE: 88504		06/14/2018		0618-5	231501	450.22	06/26/2018	INV	PD	4145057007 0618
				CHECKDATE: 06/29/2018						
88507 INVOICE: 88507		06/19/2018		0618-5	231502	35.22	06/26/2018	INV	PD	6465153008 0618
				CHECKDATE: 06/29/2018						
88958 INVOICE: 88958		06/12/2018		0718-2	231668	117.89	07/10/2018	INV	PD	5897103011 0618
				CHECKDATE: 07/13/2018						
88959 INVOICE: 88959		06/12/2018		0718-2	231668	104.33	07/10/2018	INV	PD	0213156104 0618
				CHECKDATE: 07/13/2018						
88960 INVOICE: 88960		06/12/2018		0718-2	231668	54.96	07/10/2018	INV	PD	2215042016 0618
				CHECKDATE: 07/13/2018						
88961 INVOICE: 88961		06/12/2018		0718-2	231668	72.37	07/10/2018	INV	PD	4593032014 0618
				CHECKDATE: 07/13/2018						
88962 INVOICE: 88962		06/07/2018		0718-2	231668	155.43	07/10/2018	INV	PD	2493106006 0618
				CHECKDATE: 07/13/2018						
88963 INVOICE: 88963		06/12/2018		0718-2	231668	33.78	07/10/2018	INV	PD	1773149091 0618
				CHECKDATE: 07/13/2018						



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 12
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6610 COMCAST CABLE COMMUNICATIONS, LLC						3,180.43				
88953	20180041	02/19/2018		0718-2	231669	18,645.40	07/10/2018	INV	PD	UNDERGROUNDING UTILITY WIRES
INVOICE:18044				CHECKDATE:07/13/2018						
88825		06/22/2018		0718-1	231598	171.09	07/03/2018	INV	PD	8771 20 056 0545119 0618
INVOICE:88825				CHECKDATE:07/06/2018						
10952 CONSUMERS PACKING COMPANY						18,816.49				
88415		06/14/2018		0618-4	231396	841.08	06/21/2018	INV	PD	FOOD RESALE
INVOICE:341536				CHECKDATE:06/22/2018						
88416		06/15/2018		0618-4	231396	230.16	06/21/2018	INV	PD	FOOD RESALE
INVOICE:341594				CHECKDATE:06/22/2018						
88414		06/18/2018		0618-4	231396	1,269.35	06/21/2018	INV	PD	FOOD RESALE
INVOICE:341646				CHECKDATE:06/22/2018						
88586		06/21/2018		0618-5	231503	1,542.33	06/28/2018	INV	PD	FOOD RESALE
INVOICE:341766				CHECKDATE:06/29/2018						
88584		06/26/2018		0618-5	231503	823.80	06/28/2018	INV	PD	FOOD RESALE
INVOICE:341902				CHECKDATE:06/29/2018						
88585		06/27/2018		0618-5	231503	133.20	06/28/2018	INV	PD	FOOD RESALE
INVOICE:341940				CHECKDATE:06/29/2018						
88876		06/29/2018		0718-1	231599	1,624.27	07/05/2018	INV	PD	FOOD RESALE
INVOICE:342027				CHECKDATE:07/06/2018						
89034		07/05/2018		0718-2	231670	1,213.54	07/12/2018	INV	PD	FOOD RESALE
INVOICE:342187				CHECKDATE:07/13/2018						
89033		07/09/2018		0718-2	231670	626.12	07/12/2018	INV	PD	FOOD RESALE
INVOICE:342271				CHECKDATE:07/13/2018						
8317 COPY KING OFFICE SOLUTIONS, INC						8,303.85				
88821		07/01/2018		0718-1	231600	280.88	07/03/2018	INV	PD	COPIER MX-5001N MAINT
INVOICE:40185				CHECKDATE:07/06/2018						
4547 CORE & MAIN LP										
88506		06/14/2018		0618-5	231504	1,520.01	06/26/2018	INV	PD	LOCATORS
INVOICE:I931315				CHECKDATE:06/29/2018						
88337		06/11/2018		0618-4	231397	152.00	06/19/2018	INV	PD	CURB BOX KEY
INVOICE:J003646				CHECKDATE:06/22/2018						
88413		06/12/2018		0618-4	231397	82.60	06/21/2018	INV	PD	O-RINGS
INVOICE:J009511				CHECKDATE:06/22/2018						
88505		06/18/2018		0618-5	231504	247.80	06/26/2018	INV	PD	O-RINGS
INVOICE:J039965				CHECKDATE:06/29/2018						
88955		06/27/2018		0718-2	231671	2,416.35	07/10/2018	INV	PD	VALVES, OMNIS, MEGA LUGS
INVOICE:J046481				CHECKDATE:07/13/2018						
88822		06/27/2018		0718-1	231601	1,438.56	07/03/2018	INV	PD	HYDRO CEMENT FOR BASIN REPAIRS
INVOICE:J082306				CHECKDATE:07/06/2018						
88823		06/26/2018		0718-1	231601	159.84	07/03/2018	INV	PD	HYDRO CEMENT
INVOICE:J084344				CHECKDATE:07/06/2018						
88824		06/27/2018		0718-1	231601	87.00	07/03/2018	INV	PD	SUPPLIES
INVOICE:J085734				CHECKDATE:07/06/2018						



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 13
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88954 INVOICE: J099054		07/02/2018		0718-2	231671	833.50	07/10/2018	INV	PD	CONCRETE CHAIN, PROBES
				CHECKDATE: 07/13/2018						
						6,937.66				
				4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC						
88343 INVOICE: 92629		06/06/2018		0618-4	231398	61.63	06/15/2018	INV	PD	NAMEPLATES
				CHECKDATE: 06/22/2018						
				3037 COZZINI BROS INC.						
88587 INVOICE: C5204426		06/20/2018		0618-5	231505	26.00	06/28/2018	INV	PD	KNIFE SERVICE
				CHECKDATE: 06/29/2018						
88873 INVOICE: C5219703		06/27/2018		0718-1	231602	26.00	07/05/2018	INV	PD	KNIFE SERVICE
				CHECKDATE: 07/06/2018						
88874 INVOICE: C5248410		07/04/2018		0718-1	231602	26.00	07/05/2018	INV	PD	KNIFE SERVICE
				CHECKDATE: 07/06/2018						
						78.00				
				11199 CRITERION HOMES LLC						
89020 INVOICE: 89020		07/11/2018		0718-2	231672	109.48	07/11/2018	INV	PD	WATER REFUND 213990
				CHECKDATE: 07/13/2018						
				10946 DARIN RYAN						
88345 INVOICE: 4053	20170085	06/12/2018		0618-4	231399	7,855.00	06/15/2018	INV	PD	FORESTRY WORK
				CHECKDATE: 06/22/2018						
				204 DAILY HERALD						
88520 INVOICE: T4499747		05/07/2018		0618-5	231507	101.20	06/20/2018	INV	PD	655 PLEASANT NOTICE
				CHECKDATE: 06/29/2018						
88513 INVOICE: T4499910		05/09/2018		0618-5	231506	110.40	06/20/2018	INV	PD	ZTA NOTICE
				CHECKDATE: 06/29/2018						
88514 INVOICE: T4499931		05/09/2018		0618-5	231506	142.60	06/20/2018	INV	PD	PETE'S MARKET NOTICE
				CHECKDATE: 06/29/2018						
88516 INVOICE: T4499932		05/09/2018		0618-5	231506	144.90	06/20/2018	INV	PD	PETE'S NOTICE
				CHECKDATE: 06/29/2018						
88515 INVOICE: T4499938		05/09/2018		0618-5	231506	73.60	06/20/2018	INV	PD	SIDEWALK NOTICE
				CHECKDATE: 06/29/2018						
88517 INVOICE: T4501016		05/24/2018		0618-5	231506	143.75	06/20/2018	INV	PD	864 BEMIS NOTICE
				CHECKDATE: 06/29/2018						
88519 INVOICE: T4501364		05/30/2018		0618-5	231506	282.90	06/20/2018	INV	PD	375-395 ROOSEVELT NOTICE
				CHECKDATE: 06/29/2018						
88518 INVOICE: T4501366		05/30/2018		0618-5	231506	167.90	06/20/2018	INV	PD	395 ROOSEVELT NOTICE
				CHECKDATE: 06/29/2018						
						1,167.25				
				8031 SHAW SUBURBAN MEDIA GROUP						
88856 INVOICE: 1537283		05/25/2018		0718-1	231603	847.94	07/03/2018	INV	PD	POLICE OFFICER TEST NOTICE
				CHECKDATE: 07/06/2018						
				11202 DAMINIS DEVELOPMENT I, LLC						

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 14
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
89023 INVOICE:89023		07/11/2018		0718-2	231673	489.99	07/11/2018	INV	PD	WATER REFUND 132660
5869 DELUXE BUSINESS CHECKS & SOLUTIONS										
88665 INVOICE:82899146		06/28/2018		0618-5	20658	91.03	06/28/2018	DIR	PD	LINKS DEPOSIT SLIPS
10864 DEMCO, INC										
88827 INVOICE:INV00007305		06/25/2018		0718-1	231604	606.10	07/03/2018	INV	PD	ANN ROOM RESERVATION SOFTWARE
932 WALTER DEUCHLER ASSOCIATES INC										
88657 INVOICE:32974	20180025	05/31/2018		0618-5	231508	2,093.50	06/28/2018	INV	PD	HILL AVE UTILITY IMPROVEMENTS
7418 DEWBERRY ARCHITECTS, INC										
88964 INVOICE:1564301	20170084	06/19/2018		0718-2	231674	22,520.76	07/10/2018	INV	PD	CIVIC CENTER RENOVATION
11189 ANDREW/JENNIFER DORN										
88826 INVOICE:TXR070318		06/27/2018		0718-1	231605	2,001.00	07/03/2018	INV	PD	TRANSFER TAX REFUND
10541 MICHAEL DOYLE										
88941 INVOICE:HMR070618		07/01/2018		0718-2	231675	500.00	07/06/2018	INV	PD	HYDRANT METER REFUND
241 DU-COMM										
88965 INVOICE:16377		07/01/2018		0718-2	231676	36,445.00	07/10/2018	INV	PD	FIRE QTRLY SHARES
88966 INVOICE:16421		07/01/2018		0718-2	231676	1,880.02	07/10/2018	INV	PD	FACILITY LEASE 8/1-10/31/18
						38,325.02				
242 DU-KANE ASPHALT CO.										
88512 INVOICE:1972		06/10/2018		0618-5	231509	872.64	06/20/2018	INV	PD	ASPHALT MATERIAL
88632 INVOICE:1998		06/17/2018		0618-5	231509	963.36	06/26/2018	INV	PD	ASPHALT MATERIAL
						1,836.00				
9549 DUNBAR ARMORED INC										
88425 INVOICE:4213232		06/01/2018		0618-4	231400	312.80	06/21/2018	INV	PD	BANK COURIER

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 15
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7363 DUPAGE CONVENTION & VISITORS BUREAU										
88830		07/01/2018		0718-1	231606	7,836.00	07/03/2018	INV	PD	ANNUAL DUES
INVOICE:3739		CHECKDATE:07/06/2018								
249 DUPAGE COUNTY										
88521		06/04/2018		0618-5	231510	175.00	06/20/2018	INV	PD	RECORDING
INVOICE:201806040073		CHECKDATE:06/29/2018								
88828		06/21/2018		0718-1	231607	68.00	07/03/2018	INV	PD	RECORDINGS
INVOICE:201806210070		CHECKDATE:07/06/2018								
88829		06/21/2018		0718-1	231607	20.00	07/03/2018	INV	PD	PLAT
INVOICE:201806210071		CHECKDATE:07/06/2018								
						263.00				
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
88633		04/01/2018		0618-5	231511	75.00	06/26/2018	INV	PD	ANIMAL CONTROL
INVOICE:675-23841		CHECKDATE:06/29/2018								
256 DUPAGE MAYORS & MANAGERS CONF.										
88344		05/22/2018		0618-4	231401	460.00	06/15/2018	INV	PD	SPRINGFIELD DRIVE DOWN
INVOICE:10397		CHECKDATE:06/22/2018								
262 DUPAGE WATER COMMISSION										
DPWC-116		07/03/2018		0718-1	20823	375,272.04	07/03/2018	DIR	PD	WATER COSTS
INVOICE:DPWC-131		CHECKDATE:07/05/2018								
11198 ECA ARCHITECTS AND PLANNERS										
88972		07/09/2018		0718-2	231677	4,000.00	07/10/2018	INV	PD	P & D DEPOSIT REFUND
INVOICE:14.0025		CHECKDATE:07/13/2018								
3778 EHC INDUSTRIES, INC										
88971		05/31/2018		0718-2	231678	17,480.00	07/10/2018	INV	PD	ASBESTOS ABATEMENT CIVIC CENTE
INVOICE:36912		CHECKDATE:07/13/2018								
3152 EMPIRE COOLER SERVICE INC.										
88589		06/12/2018		0618-5	231512	650.00	06/28/2018	INV	PD	COOLER PREV MAINT
INVOICE:185346		CHECKDATE:06/29/2018								
283 ENGINEERING RESOURCE ASSOC INC										
88970	20180013	06/21/2018		0718-2	231679	27,596.95	07/10/2018	INV	PD	CONSTRUCTION ENGINEERING SVCS
INVOICE:170308.CE.03		CHECKDATE:07/13/2018								
88969	20180017	05/29/2018		0718-2	231679	5,100.00	07/10/2018	INV	PD	VIL GREEN STORM SEWER ENG SVCS
INVOICE:180414.01		CHECKDATE:07/13/2018								
88968	20180017	06/29/2018		0718-2	231679	2,350.00	07/10/2018	INV	PD	VIL GREEN STORM SEWER ENG SVCS
INVOICE:180414.02		CHECKDATE:07/13/2018								
88883		06/19/2018		0718-1	231608	625.00	07/02/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:180422.02		CHECKDATE:07/06/2018								

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 16
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1078 EQUIFAX INFORMATION SVCS LLC						35,671.95				
88634		06/18/2018		0618-5	231513	25.00	06/26/2018	INV	PD	POLICE INFO SERVICE
INVOICE:4876428		CHECKDATE:06/29/2018								
11181 DAVE ERVIN										
88427		06/14/2018		0618-4	231402	225.00	06/21/2018	INV	PD	GOLF REFUND
INVOICE:GR062118		CHECKDATE:06/22/2018								
8327 ETS CORPORATION										
5089845		06/26/2018		0618-5	20655	14,110.73	06/26/2018	DIR	PD	LINKS CC FEES
INVOICE:ETSREC-60		CHECKDATE:06/27/2018								
291 EUCLID BEVERAGE, LTD										
88426		06/14/2018		0618-4	231403	2,673.20	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:W-3293786		CHECKDATE:06/22/2018								
88588		06/22/2018		0618-5	231514	616.00	06/28/2018	INV	PD	BEVERAGE RESALE
INVOICE:W-3293880		CHECKDATE:06/29/2018								
89035		06/28/2018		0718-2	231680	878.50	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:W-3293970		CHECKDATE:07/13/2018								
89036		07/05/2018		0718-2	231680	698.00	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:W-3294052		CHECKDATE:07/13/2018								
						4,865.70				
11185 STEVE FAZIO										
88523		06/19/2018		0618-5	231515	2,525.00	06/20/2018	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE:SWR062618		CHECKDATE:06/29/2018								
304 FIFTH THIRD BANK										
ALLN-127		05/28/2018		0618-6	20747	120.00	06/26/2018	DIR	PD	ID WHOLESALER-BADGE REELS
INVOICE:ALLN-419		CHECKDATE:06/29/2018								
88762		05/28/2018		0618-6	20748	142.48	06/26/2018	DIR	PD	GARVEY-SUPPLIES
INVOICE:ALLN-420		CHECKDATE:06/29/2018								
88763		05/28/2018		0618-6	20749	739.00	06/26/2018	DIR	PD	PGA-MEMBERSHIP
INVOICE:ALLN-421		CHECKDATE:06/29/2018								
88764		05/28/2018		0618-6	20750	510.03	06/26/2018	DIR	PD	SMARTSIGN-BAG TAGS FOR OUTINGS
INVOICE:ALLN-422		CHECKDATE:06/29/2018								
6930021		05/28/2018		0618-6	20751	17.98	06/26/2018	DIR	PD	MENARD-TUBING CUTTER
INVOICE:BBAL-52		CHECKDATE:06/29/2018								
BINM-133		05/28/2018		0618-6	20752	95.54	06/26/2018	DIR	PD	ATBATT.COM-UPS BATTERIES
INVOICE:BINM-586		CHECKDATE:06/29/2018								
88765		05/28/2018		0618-6	20753	118.29	06/26/2018	DIR	PD	NEWEGG-SERVER HARD DRIVE
INVOICE:BINM-587		CHECKDATE:06/29/2018								
838595		05/28/2018		0618-6	20754	296.65	06/26/2018	DIR	PD	ZIPRECRUITER-JOB ADS
INVOICE:BROP-17		CHECKDATE:06/29/2018								
88766		05/28/2018		0618-6	20755	57.00	06/26/2018	DIR	PD	AURORA TRAINING-WEBINAR MEMSHI
INVOICE:BROP-18		CHECKDATE:06/29/2018								
BUCD-128		05/28/2018		0618-6	20756	191.81	06/26/2018	DIR	PD	TELVENT-WEATHER SERVICE



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 17
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:BUCD-366			CHECKDATE:06/29/2018							
CAMM-136		05/28/2018		0618-6	20757	414.90	06/26/2018	DIR	PD	COMCAST-APR/MAY CABLE
INVOICE:CAMM-493			CHECKDATE:06/29/2018							
838616		05/28/2018		0618-6	20758	81.16	06/26/2018	DIR	PD	JEWEL-FOOD, BEV
INVOICE:CHAB-67			CHECKDATE:06/29/2018							
88767		05/28/2018		0618-6	20759	708.75	06/26/2018	DIR	PD	OPEN TABLE-ONLINE RESERVATION
INVOICE:CHAB-68			CHECKDATE:06/29/2018							
88768		05/28/2018		0618-6	20760	90.85	06/26/2018	DIR	PD	WEBSTRAURANT-PEPPER MILLS
INVOICE:CHAB-69			CHECKDATE:06/29/2018							
88769		05/28/2018		0618-6	20761	38.58	06/26/2018	DIR	PD	STAPLES-SUPPLIES
INVOICE:CHAB-70			CHECKDATE:06/29/2018							
5221144		05/28/2018		0618-6	20762	30.00	06/26/2018	DIR	PD	PAYFLOW-ONLINE PAYMENT SVC
INVOICE:COYC-115			CHECKDATE:06/29/2018							
7645915		05/28/2018		0618-6	20763	59.88	06/26/2018	DIR	PD	JEWEL-BEVERAGE RESALE
INVOICE:DETA-145			CHECKDATE:06/29/2018							
88770		05/28/2018		0618-6	20764	21.00	06/26/2018	DIR	PD	CANVA-GRAPHIC DESIGN TEMPLATES
INVOICE:DETA-146			CHECKDATE:06/29/2018							
88771		05/28/2018		0618-6	20765	11.99	06/26/2018	DIR	PD	STAPLES-SUPPLIES
INVOICE:DETA-147			CHECKDATE:06/29/2018							
88772		05/28/2018		0618-6	20766	21.00	06/26/2018	DIR	PD	CD CLEANERS-TABLE CLOTHES
INVOICE:DETA-148			CHECKDATE:06/29/2018							
88773		05/28/2018		0618-6	20767	161.26	06/26/2018	DIR	PD	AMAZON-SUPPLIES
INVOICE:DETA-149			CHECKDATE:06/29/2018							
88774		05/28/2018		0618-6	20768	35.92	06/26/2018	DIR	PD	HOBBY LOBBY-CANDLES, HOLDERS
INVOICE:DETA-150			CHECKDATE:06/29/2018							
88775		05/28/2018		0618-6	20769	15.93	06/26/2018	DIR	PD	ADOBE-SOFTWARE
INVOICE:DETA-151			CHECKDATE:06/29/2018							
88776		05/28/2018		0618-6	20770	19.39	06/26/2018	DIR	PD	TRADER JOES-FOOD
INVOICE:FOTT-10			CHECKDATE:06/29/2018							
88777		05/28/2018		0618-6	20771	134.96	06/26/2018	DIR	PD	JEWEL-FOOD
INVOICE:FOTT-11			CHECKDATE:06/29/2018							
88778		05/28/2018		0618-6	20772	50.93	06/26/2018	DIR	PD	AMAZON-ICE CREAM SCOOPS
INVOICE:FOTT-12			CHECKDATE:06/29/2018							
FRAF-125		05/28/2018		0618-6	20773	285.05	06/26/2018	DIR	PD	BATTERY JUNCTION-CHARGERS
INVOICE:FRAF-356			CHECKDATE:06/29/2018							
6898724		05/28/2018		0618-6	20774	45.00	06/26/2018	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:HANM-139			CHECKDATE:06/29/2018							
88779		05/28/2018		0618-6	20775	54.80	06/26/2018	DIR	PD	SHANNONS-RE BROKER LUNCH
INVOICE:HANM-140			CHECKDATE:06/29/2018							
HARJ-119		05/28/2018		0618-6	20776	146.25	06/26/2018	DIR	PD	INTOXIMETERS-MOUTH PIECES
INVOICE:HARJ-363			CHECKDATE:06/29/2018							
HEFJ-126		05/28/2018		0618-6	20777	49.96	06/26/2018	DIR	PD	SMARTSIGN-NAME BADGES
INVOICE:HEFJ-284			CHECKDATE:06/29/2018							
6898615		05/28/2018		0618-6	20779	339.39	06/26/2018	DIR	PD	VIKING TACTICS-VTAC BELTS
INVOICE:HOLC-28			CHECKDATE:06/29/2018							
HOLW-119		05/28/2018		0618-6	20778	1,620.00	06/26/2018	DIR	PD	SHRM-CONFERENCE BRODERICK
INVOICE:HOLW-258			CHECKDATE:06/29/2018							
HORK-82		05/28/2018		0618-6	20780	161.83	06/26/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:HORK-185			CHECKDATE:06/29/2018							
88780		05/28/2018		0618-6	20781	495.00	06/26/2018	DIR	PD	WIN-911 ALARM SOFTWARE FOR SCA
INVOICE:HORK-186			CHECKDATE:06/29/2018							
7646115		05/28/2018		0618-6	20782	13.00	06/26/2018	DIR	PD	SPOTHERO-PARKING ISAWWA
INVOICE:HUBJ-45			CHECKDATE:06/29/2018							
88781		05/28/2018		0618-6	20783	218.26	06/26/2018	DIR	PD	EPASALES-JET VAC PART
INVOICE:HUBJ-46			CHECKDATE:06/29/2018							



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 18
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HULS-122		05/28/2018		0618-6	20784	68.90	06/26/2018	DIR	PD	PLANTAG-TAGS
INVOICE:HULS-330				CHECKDATE:06/29/2018						
838606		05/28/2018		0618-6	20785	125.57	06/26/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:KAML-33				CHECKDATE:06/29/2018						
LUDM-139		05/28/2018		0618-6	20786	501.62	06/26/2018	DIR	PD	PARTS TOWN-PARTS
INVOICE:LUDM-1242				CHECKDATE:06/29/2018						
88782		05/28/2018		0618-6	20787	13.98	06/26/2018	DIR	PD	BATTERIES PLUS-BULB
INVOICE:LUDM-1243				CHECKDATE:06/29/2018						
88783		05/28/2018		0618-6	20788	61.54	06/26/2018	DIR	PD	MCMASTER CARR-HEX KEY SETS
INVOICE:LUDM-1244				CHECKDATE:06/29/2018						
88784		05/28/2018		0618-6	20789	2,413.92	06/26/2018	DIR	PD	BURRIS-EQUIP PARTS
INVOICE:LUDM-1245				CHECKDATE:06/29/2018						
88785		05/28/2018		0618-6	20790	28.21	06/26/2018	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:LUDM-1246				CHECKDATE:06/29/2018						
88786		05/28/2018		0618-6	20791	162.78	06/26/2018	DIR	PD	MENARD-CEILING TILE, SUPPLIES
INVOICE:LUDM-1247				CHECKDATE:06/29/2018						
88787		05/28/2018		0618-6	20792	2,627.10	06/26/2018	DIR	PD	KULLY WATER COOLERS
INVOICE:LUDM-1248				CHECKDATE:06/29/2018						
88788		05/28/2018		0618-6	20793	158.00	06/26/2018	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:LUDM-1249				CHECKDATE:06/29/2018						
88789		05/28/2018		0618-6	20794	163.46	06/26/2018	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:LUDM-1250				CHECKDATE:06/29/2018						
88790		05/28/2018		0618-6	20795	77.95	06/26/2018	DIR	PD	INTERSTATE BATTERY-BATTERY
INVOICE:LUDM-1251				CHECKDATE:06/29/2018						
88791		05/28/2018		0618-6	20796	369.35	06/26/2018	DIR	PD	BEST MATERIAL-ROOF REPAIR MATE
INVOICE:LUDM-1252				CHECKDATE:06/29/2018						
88792		05/28/2018		0618-6	20797	83.30	06/26/2018	DIR	PD	REINDERS-SPRINKLERS
INVOICE:LUDM-1253				CHECKDATE:06/29/2018						
88793		05/28/2018		0618-6	20798	248.40	06/26/2018	DIR	PD	NIVIL-CART KEYS, RAKES
INVOICE:LUDM-1254				CHECKDATE:06/29/2018						
838626		05/28/2018		0618-6	20799	209.88	06/26/2018	DIR	PD	MENARD-SUPPLIES
INVOICE:MENJ-11				CHECKDATE:06/29/2018						
MILC-91		05/28/2018		0618-6	20800	8.99	06/26/2018	DIR	PD	JEWEL-INTERVIEW PANEL SUPPLIES
INVOICE:MILC-616				CHECKDATE:06/29/2018						
88794		05/28/2018		0618-6	20801	147.33	06/26/2018	DIR	PD	AMAZON-BELTS
INVOICE:MILC-617				CHECKDATE:06/29/2018						
88795		05/28/2018		0618-6	20802	47.97	06/26/2018	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:MILC-618				CHECKDATE:06/29/2018						
88796		05/28/2018		0618-6	20803	80.40	06/26/2018	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:MILC-619				CHECKDATE:06/29/2018						
806763		05/28/2018		0618-6	20804	30.58	06/26/2018	DIR	PD	EINSTEIN-BIKE EVENT VOLUNTEERS
INVOICE:MONJ-6				CHECKDATE:06/29/2018						
PEKC-137		05/28/2018		0618-6	20805	532.19	06/26/2018	DIR	PD	WEBSTAUANT-SHELVING
INVOICE:PEKC-853				CHECKDATE:06/29/2018						
88797		05/28/2018		0618-6	20806	57.74	06/26/2018	DIR	PD	FACEBOOK-DISPUTED
INVOICE:PEKC-854				CHECKDATE:06/29/2018						
88798		05/28/2018		0618-6	20807	1,205.75	06/26/2018	DIR	PD	AMAZON-OUTDOOR UMBRELLAS
INVOICE:PEKC-855				CHECKDATE:06/29/2018						
88799		05/28/2018		0618-6	20808	89.40	06/26/2018	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:PEKC-856				CHECKDATE:06/29/2018						
6929923		05/28/2018		0618-6	20809	56.32	06/26/2018	DIR	PD	STACY'S CORNER-SISTER CITY GIF
INVOICE:PLAM-88				CHECKDATE:06/29/2018						
700289		05/28/2018		0618-6	20810	18.83	06/26/2018	DIR	PD	JIMMY JOHNS-PTI GRAD MEAL
INVOICE:TERJ-19				CHECKDATE:06/29/2018						
88800		05/28/2018		0618-6	20811	26.03	06/26/2018	DIR	PD	MARATHON-FUEL PTI GRAD TRIP



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 19
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:TERJ-20			CHECKDATE:06/29/2018							
88801		05/28/2018	0618-6		20812	65.15	06/26/2018	DIR	PD	TARGETS ONLINE-TASER TARGETS
INVOICE:TERJ-21			CHECKDATE:06/29/2018							
88802		05/28/2018	0618-6		20813	113.79	06/26/2018	DIR	PD	LA POLICE GEAR-PRACTICE KNIVES
INVOICE:TERJ-22			CHECKDATE:06/29/2018							
88803		05/28/2018	0618-6		20814	555.50	06/26/2018	DIR	PD	SETCAN-SHOCK KNIFE
INVOICE:TERJ-23			CHECKDATE:06/29/2018							
88804		05/28/2018	0618-6		20815	353.24	06/26/2018	DIR	PD	ACTION TARGETS-TRAINING TASERS
INVOICE:TERJ-24			CHECKDATE:06/29/2018							
7002913		05/28/2018	0618-6		20816	7.36	06/26/2018	DIR	PD	JEWEL-VS LUNCH SUPPLIES
INVOICE:THOL-34			CHECKDATE:06/29/2018							
88805		05/28/2018	0618-6		20817	90.00	06/26/2018	DIR	PD	BARONES-VS LUNCH
INVOICE:THOL-35			CHECKDATE:06/29/2018							
VAVK-53		05/28/2018	0618-6		20818	216.00	06/26/2018	DIR	PD	RAMNODE-POLE CAMERA SERVER
INVOICE:VAVK-101			CHECKDATE:06/29/2018							
VESJ-136		05/28/2018	0618-6		20819	14.99	06/26/2018	DIR	PD	ADOBE-SOFTWARE
INVOICE:VESJ-594			CHECKDATE:06/29/2018							
88806		05/28/2018	0618-6		20820	75.00	06/26/2018	DIR	PD	MAILCHIMP-EMAIL SERVICE
INVOICE:VESJ-595			CHECKDATE:06/29/2018							
88807		05/28/2018	0618-6		20821	1,788.00	06/26/2018	DIR	PD	PARTENDER-BAR INVENTORY SVC
INVOICE:VESJ-596			CHECKDATE:06/29/2018							
						20,508.34				
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
88347		06/11/2018	0618-4		231404	523.36	06/15/2018	INV	PD	TIRES
INVOICE:258432			CHECKDATE:06/22/2018							
88346		06/11/2018	0618-4		231404	130.84	06/15/2018	INV	PD	TIRE
INVOICE:258433			CHECKDATE:06/22/2018							
						654.20				
11184 TAMARA FLEMM										
88522		06/19/2018	0618-5		231516	750.00	06/20/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR062618			CHECKDATE:06/29/2018							
10787 FOSTER & FOSTER CONSULTING ACTUARIES, INC										
88670		06/20/2018	0618-5		231517	3,000.00	06/29/2018	INV	PD	PROFESSIONAL SERVICES VOGEL
INVOICE:12668-1			CHECKDATE:06/29/2018							
11190 PAULA FREDRIKSON										
88831		06/26/2018	0718-1		231609	1,170.00	07/03/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR070318			CHECKDATE:07/06/2018							
11197 J & D INGENUITIES LLC										
88942		06/27/2018	0718-2		231681	380.27	07/06/2018	INV	PD	SIREN SERVICE
INVOICE:1219			CHECKDATE:07/13/2018							
6616 MIDWEST AUTO REBUILDERS										
88527		06/13/2018	0618-5		231518	1,000.54	06/20/2018	INV	PD	BODY DAMAGE REPAIR #026
INVOICE:2922			CHECKDATE:06/29/2018							



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 20
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88529		06/20/2018		0618-5	231518	885.93	06/20/2018	INV	PD	BODY DAMAGE REPAIR #018
INVOICE:2924				CHECKDATE:06/29/2018						
88528		06/20/2018		0618-5	231518	457.70	06/20/2018	INV	PD	BODY DAMAGE REPAIR #018
INVOICE:2925				CHECKDATE:06/29/2018						
						2,344.17				
8444 GALCO INDUSTRIAL ELECTRONICS, INC										
88429		06/12/2018		0618-4	231405	22.77	06/21/2018	INV	PD	FUSES
INVOICE:X01120201				CHECKDATE:06/22/2018						
11182 GARCIA CONSTRUCTION										
88431		06/15/2018		0618-4	231406	2,000.00	06/21/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20171366				CHECKDATE:06/22/2018						
1047 GENEVA CONSTRUCTION COMPANY										
88352	20170035	01/25/2018		0618-4	231407	154,182.82	06/15/2018	INV	PD	2017 STREET RESURFACING CONSTR
INVOICE:57822				CHECKDATE:06/22/2018						
2886 GENTILE & ASSOC. INC										
88526		05/10/2018		0618-5	231519	1,550.00	06/20/2018	INV	PD	PLAT OF SURVEY NEWTON PUMP STA
INVOICE:31725				CHECKDATE:06/29/2018						
346 GLEN ELLYN 4TH OF JULY COMMITTEE										
88492		06/22/2018		0618-4	231408	5,000.00	06/22/2018	INV	PD	ANNUAL CONTRIBUTION
INVOICE:62218				CHECKDATE:06/22/2018						
9528 GLEN ELLYN MEMORY CARE										
89039		07/05/2018		0718-2	231682	500.00	07/12/2018	INV	PD	HYDRANT METER REFUND
INVOICE:HMR071218				CHECKDATE:07/13/2018						
1180 GLEN ELLYN PARK DISTRICT										
88943		07/05/2018		0718-2	231683	6,210.60	07/06/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL0618				CHECKDATE:07/13/2018						
88348		06/06/2018		0618-4	231409	6,210.60	06/15/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL061918				CHECKDATE:06/22/2018						
						12,421.20				
1012 VIL. OF G.E., POLICE-PETTY CASH										
88311		06/19/2018		0618-4	231371	198.94	06/19/2018	INV	PD	PETTY CASH 4/13-6/18/18
INVOICE:61918				CHECKDATE:06/19/2018						
355 GLEN ELLYN PUBLIC LIBRARY										
88944		07/05/2018		0718-2	231684	850.92	07/06/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL0618				CHECKDATE:07/13/2018						
88355		06/06/2018		0618-4	231410	850.92	06/15/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL061918				CHECKDATE:06/22/2018						



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 21
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
356 GLEN ELLYN VOLUNTEER FIRE CO.						1,701.84				
88946		07/05/2018		0718-2	231685	1,500.00	07/06/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL0618		CHECKDATE:07/13/2018								
88354		06/06/2018		0618-4	231411	1,500.00	06/15/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL061918		CHECKDATE:06/22/2018								
840966		07/03/2018		0718-1	231610	39,944.67	07/03/2018	INV	PD	MONTHLY CONTRIBUTION
INVOICE:FY18-7		CHECKDATE:07/06/2018								
359 GLENBARD TWSHP H.S. DIST. 87						42,944.67				
88945		07/05/2018		0718-2	231686	2,053.52	07/06/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL0618		CHECKDATE:07/13/2018								
88353		06/06/2018		0618-4	231412	2,053.52	06/15/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL061918		CHECKDATE:06/22/2018								
360 GLENBARD W. W. TREATMENT PLT.						4,107.04				
7499516		06/26/2018		0618-5	20651	300,033.92	06/26/2018	DIR	PD	MONTHLY FLOW BILL
INVOICE:FY18-6		CHECKDATE:06/27/2018								
9692 LOUIS GLUNZ BEER, INC										
88430		06/15/2018		0618-4	231413	485.30	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:183396		CHECKDATE:06/22/2018								
89040		06/29/2018		0718-2	231687	545.95	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:187256		CHECKDATE:07/13/2018								
89041		06/29/2018		0718-2	231687	40.95	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:187257		CHECKDATE:07/13/2018								
10033 G & B SERVICE AND RECOVERY						1,072.20				
88428		06/08/2018		0618-4	231414	165.00	06/21/2018	INV	PD	POLICE TOWING
INVOICE:62370		CHECKDATE:06/22/2018								
368 GRACE LUTHERAN CHURCH										
GRACE-64		07/03/2018		0718-1	231611	310.00	07/03/2018	INV	PD	CUSTODIAL/TELECOM
INVOICE:GRACE-82		CHECKDATE:07/06/2018								
929 W.W. GRAINGER INC										
88350		06/05/2018		0618-4	231415	96.00	06/15/2018	INV	PD	SHOP SUPPLIES
INVOICE:9808919956		CHECKDATE:06/22/2018								
88947		06/29/2018		0718-2	231688	153.32	07/06/2018	INV	PD	CEILING TILES
INVOICE:9833929772		CHECKDATE:07/13/2018								
6221 GRANICUS, LLC						249.32				



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 22
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88349 INVOICE:99027		06/01/2018		0618-4	231416	914.53	06/15/2018	INV	PD	ELECTRONIC AGENDA
370 GRAYBAR ELECTRIC COMPANY INC										
88351 INVOICE:9304258585		05/29/2018		0618-4	231417	922.52	06/15/2018	INV	PD	STREET LIGHT BASE
88525 INVOICE:9304527198		06/13/2018		0618-5	231520	1,716.53	06/20/2018	INV	PD	CBD LIGHTING
						2,639.05				
11204 CAREY GREEN/DEBORA BLICKFORD										
89025 INVOICE:89025		07/11/2018		0718-2	231689	29.04	07/11/2018	INV	PD	WATER REFUND 234400
7451 GREENSCAPE HOMES, LLC										
88948 INVOICE:HMR070618		07/06/2018		0718-2	231690	500.00	07/06/2018	INV	PD	HYDRANT METER REFUND
89037 INVOICE:HMR071218		07/05/2018		0718-2	231690	500.00	07/12/2018	INV	PD	HYDRANT METER REFUND
89038 INVOICE:HMR071218-1		07/05/2018		0718-2	231690	500.00	07/12/2018	INV	PD	HYDRANT METER REFUND
						1,500.00				
5049 GROOT INDUSTRIES INC.										
88885 INVOICE:1967287		07/01/2018		0718-1	231612	103,368.48	07/02/2018	INV	PD	3107-31803 0718
2081 HAMPTON, LENZINI AND RENWICK, INC.										
88532 INVOICE:20181001		06/05/2018		0618-5	231521	5,600.00	06/20/2018	INV	PD	TREE PRESERVATION SERVICES
88973 INVOICE:20181114	20170036	06/08/2018		0718-2	231691	5,740.07	07/10/2018	INV	PD	ENG SVCS 2017 STREET RESURFACI
						11,340.07				
7756 EDWIN HANCOCK ENGINEERING CO										
88892 INVOICE:18-0402	20170041	06/22/2018		0718-1	231613	2,500.00	07/03/2018	INV	PD	ENGINEERING SVCS ROADWAY PRJT
8687 JASON/AMY HART										
88832 INVOICE:70318		06/26/2018		0718-1	231614	30.00	07/03/2018	INV	PD	VEHICLE STICKER REFUND
9766 HEARTLAND										
6387631 INVOICE:HEARTLAND-32		06/26/2018		0618-5	20656	2,763.82	06/26/2018	DIR	PD	CREDIT CARD FEES
10282 HEARTLAND BEVERAGE, LLC										



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 23
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88437		06/01/2018		0618-4	231418	282.00	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:27804			CHECKDATE:06/22/2018							
89031		06/29/2018		0718-2	231692	354.00	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:28703			CHECKDATE:07/13/2018							
						636.00				
10562 HERITAGE WINE CELLARS LTD										
88439		06/08/2018		0618-4	231419	480.00	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:1364480			CHECKDATE:06/22/2018							
88438		06/14/2018		0618-4	231419	198.00	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:1367547			CHECKDATE:06/22/2018							
						678.00				
6405 HIGHLAND BAKING CO										
89050		06/03/2018		0718-2	231693	187.58	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1714449			CHECKDATE:07/13/2018							
88435		06/14/2018		0618-4	231420	122.19	06/21/2018	INV	PD	FOOD RESALE
INVOICE:1724516			CHECKDATE:06/22/2018							
88434		06/15/2018		0618-4	231420	185.18	06/21/2018	INV	PD	FOOD RESALE
INVOICE:1725624			CHECKDATE:06/22/2018							
88433		06/16/2018		0618-4	231420	125.73	06/21/2018	INV	PD	FOOD RESALE
INVOICE:1726763			CHECKDATE:06/22/2018							
89051		06/17/2018		0718-2	231693	246.26	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1727508			CHECKDATE:07/13/2018							
88432		06/18/2018		0618-4	231420	125.33	06/21/2018	INV	PD	FOOD RESALE
INVOICE:1728537			CHECKDATE:06/22/2018							
88436		06/19/2018		0618-4	231420	154.88	06/21/2018	INV	PD	FOOD RESALE
INVOICE:1729026			CHECKDATE:06/22/2018							
88597		06/20/2018		0618-5	231522	66.42	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1729942			CHECKDATE:06/29/2018							
88596		06/21/2018		0618-5	231522	142.64	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1731508			CHECKDATE:06/29/2018							
88595		06/21/2018		0618-5	231522	25.67	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1731561			CHECKDATE:06/29/2018							
88594		06/23/2018		0618-5	231522	241.32	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1733801			CHECKDATE:06/29/2018							
88593		06/24/2018		0618-5	231522	165.73	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1734238			CHECKDATE:06/29/2018							
88592		06/25/2018		0618-5	231522	140.77	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1735083			CHECKDATE:06/29/2018							
88591		06/26/2018		0618-5	231522	133.86	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1735636			CHECKDATE:06/29/2018							
88590		06/27/2018		0618-5	231522	67.30	06/28/2018	INV	PD	FOOD RESALE
INVOICE:1736610			CHECKDATE:06/29/2018							
88891		06/28/2018		0718-1	231615	168.50	07/03/2018	INV	PD	FOOD RESALE
INVOICE:1737607			CHECKDATE:07/06/2018							
88890		06/29/2018		0718-1	231615	170.82	07/03/2018	INV	PD	FOOD RESALE
INVOICE:1739173			CHECKDATE:07/06/2018							
88889		06/30/2018		0718-1	231615	203.11	07/03/2018	INV	PD	FOOD RESALE
INVOICE:1739909			CHECKDATE:07/06/2018							
88888		07/01/2018		0718-1	231615	67.39	07/03/2018	INV	PD	FOOD RESALE
INVOICE:1740712			CHECKDATE:07/06/2018							



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 24
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88887		07/02/2018		0718-1	231615	112.06	07/03/2018	INV	PD	FOOD RESALE
INVOICE:1741295				CHECKDATE:07/06/2018						
88886		07/03/2018		0718-1	231615	208.66	07/03/2018	INV	PD	FOOD RESALE
INVOICE:1742015				CHECKDATE:07/06/2018						
89049		07/05/2018		0718-2	231693	169.61	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1743618				CHECKDATE:07/13/2018						
89048		07/06/2018		0718-2	231693	77.08	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1744746				CHECKDATE:07/13/2018						
89046		07/07/2018		0718-2	231693	241.48	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1745871				CHECKDATE:07/13/2018						
89045		07/08/2018		0718-2	231693	148.53	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1746190				CHECKDATE:07/13/2018						
89044		07/09/2018		0718-2	231693	183.57	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1747018				CHECKDATE:07/13/2018						
89043		07/10/2018		0718-2	231693	111.41	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1747907				CHECKDATE:07/13/2018						
89042		07/11/2018		0718-2	231693	226.94	07/12/2018	INV	PD	FOOD RESALE
INVOICE:1749043				CHECKDATE:07/13/2018						
						4,220.02				
5380 L & R MORAN, INC										
88637		04/30/2018		0618-5	231523	2,361.60	06/28/2018	INV	PD	BACKGROUND VERIFICATION
INVOICE:62728				CHECKDATE:06/29/2018						
88636		05/31/2018		0618-5	231523	4,661.82	06/28/2018	INV	PD	BACKGROUND VERIFICATION
INVOICE:62953				CHECKDATE:06/29/2018						
						7,023.42				
389 HOLSTEIN'S GARAGE										
88531		05/31/2018		0618-5	231524	35.00	06/20/2018	INV	PD	SAFETY INSPECTIONS MAY 2018
INVOICE:436				CHECKDATE:06/29/2018						
8568 HOUSE OF GRAPHICS, INC										
88833		06/15/2018		0718-1	231616	195.00	07/03/2018	INV	PD	NOTECARDS, ENVELOPES
INVOICE:1804110				CHECKDATE:07/06/2018						
88834		06/19/2018		0718-1	231616	2,547.75	07/03/2018	INV	PD	SUMMER POSTCARD
INVOICE:1806059				CHECKDATE:07/06/2018						
88530		06/14/2018		0618-5	231525	426.00	06/20/2018	INV	PD	BIG BELLY POSTERS
INVOICE:1806060				CHECKDATE:06/29/2018						
						3,168.75				
5988 HR SIMPLIFIED										
88356		06/10/2018		0618-4	231421	338.15	06/15/2018	INV	PD	COBRA NOTIF/FLEX BENEFITS
INVOICE:56242				CHECKDATE:06/22/2018						
6656 ILLINOIS HOMICIDE INVESTIGATORS ASSOC.										
88638		06/18/2018		0618-5	231526	225.00	06/28/2018	INV	PD	CONFERENCE DUVAL
INVOICE:62818				CHECKDATE:06/29/2018						
5048 ILLINI POWER PRODUCTS										



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 25
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88533 INVOICE:PS0004210		06/07/2018		0618-5	231527	184.06	06/20/2018	INV	PD	BLOCK HEATER
				CHECKDATE:06/29/2018						
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
88662 INVOICE:800937-0318		05/04/2018		0618-5	231528	19,487.00	06/28/2018	INV	PD	1ST QTR UNEMPLOYMENT
				CHECKDATE:06/29/2018						
414 ILLINOIS DEPT. OF REVENUE										
ST-1-137 INVOICE:ST-1-154		06/26/2018		0618-5	20652	23,025.00	06/26/2018	DIR	PD	LINKS SALES TAX
				CHECKDATE:06/27/2018						
426 ILLINOIS STATE POLICE										
88359 INVOICE:61918		05/31/2018		0618-4	231422	27.00	06/15/2018	INV	PD	IL022090L, COST CTR 04654
				CHECKDATE:06/22/2018						
10456 IMPACT NETWORKING, LLC										
88357 INVOICE:1136981		06/13/2018		0618-4	231423	335.00	06/15/2018	INV	PD	OFFICE SUPPLIES
				CHECKDATE:06/22/2018						
10197 INTEGRITY ENTERPRISES/										
89052 INVOICE:20180881		07/11/2018		0718-2	231694	2,000.00	07/12/2018	INV	PD	RESTORATION DEPOSIT REFUND
				CHECKDATE:07/13/2018						
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
88937 INVOICE:58001391		06/12/2018		0718-1	231617	219.95	07/05/2018	INV	PD	BATTERY #500
				CHECKDATE:07/06/2018						
10880 IRTS SOLUTIONS LLC										
88967 INVOICE:SIR002344		07/01/2018		0718-2	231695	200.00	07/10/2018	INV	PD	JULIE TRACKING JUNE 2018
				CHECKDATE:07/13/2018						
11043 JOSEPH BROWN										
88598 INVOICE:R2202-18		06/18/2018		0618-5	231529	375.00	06/28/2018	INV	PD	UNIFORMS
				CHECKDATE:06/29/2018						
1127 JAMES J BENES AND ASSOCIATES, INC.										
88534 INVOICE:1115.072-1		05/31/2018		0618-5	231530	573.76	06/20/2018	INV	PD	PROFESSIONAL SERVICES
				CHECKDATE:06/29/2018						
88535 INVOICE:1548.000-6	20170048	05/31/2018		0618-5	231530	12,302.82	06/20/2018	INV	PD	ENGINEERING SVCS
				CHECKDATE:06/29/2018						
88893 INVOICE:1566.000		05/31/2018		0718-1	231618	913.11	07/03/2018	INV	PD	PROFESSIONAL SERVICES
				CHECKDATE:07/06/2018						
						13,789.69				
9078 TYCO FIRE & SECURITY MANAGEMENT, INC										



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 26
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88360 INVOICE:30688972		06/09/2018		0618-4	231425	138.00	06/15/2018	INV	PD	01300 113056965 STACY PAS QTRL
	3603 JON-DON INC			CHECKDATE:06/22/2018						
88361 INVOICE:3231858		06/13/2018		0618-4	231426	43.71	06/15/2018	INV	PD	SWITCHES
	9751 KLF ENTERPRISES			CHECKDATE:06/22/2018						
88440 INVOICE:31825	20180002	06/07/2018		0618-4	231427	2,527.50	06/21/2018	INV	PD	MATERIAL HAULING SERVICES
	612 KONICA MINOLTA BUSINESS SOLUTIONS INC			CHECKDATE:06/22/2018						
88538 INVOICE:32041483		06/19/2018		0618-5	231531	275.00	06/20/2018	INV	PD	COPIER C754E MAINT
				CHECKDATE:06/29/2018						
88949 INVOICE:361191927		06/30/2018		0718-2	231696	231.00	07/06/2018	INV	PD	COPIER C454E MAINT
				CHECKDATE:07/13/2018						
88836 INVOICE:9004707932		06/23/2018		0718-1	231619	485.85	07/03/2018	INV	PD	COPIER C454E MAINT
				CHECKDATE:07/06/2018						
88835 INVOICE:9004711268		06/24/2018		0718-1	231619	582.75	07/03/2018	INV	PD	COPIER C754E MAINT
				CHECKDATE:07/06/2018						
	10897 KRESKA CONSULTANTS LLC					1,574.60				
89088 INVOICE:16.2017.5		06/06/2018		0718-2	231740	697.50	07/13/2018	INV	PD	R22 REMODEL IMPLEMENTATION
				CHECKDATE:07/13/2018						
89087 INVOICE:16.2017.6	20180030	06/26/2018		0718-2	231740	23,340.00	07/13/2018	INV	PD	DINING ROOM RENOVATION PROJECT
				CHECKDATE:07/13/2018						
	10087 KRISTIN SALVADOR DESIGN, INC					24,037.50				
88537 INVOICE:521		06/12/2018		0618-5	231532	590.00	06/20/2018	INV	PD	SUMMER MARKETNIG DESIGN
				CHECKDATE:06/29/2018						
88536 INVOICE:522		06/12/2018		0618-5	231532	265.00	06/20/2018	INV	PD	POLICE LETTERHEAD DESIGN
				CHECKDATE:06/29/2018						
	502 K & S SPRINKLERS INC					855.00				
88362 INVOICE:110133		04/02/2018		0618-4	231428	680.00	06/15/2018	INV	PD	INSPECTION-6 BUILDINGS
				CHECKDATE:06/22/2018						
	11187 LCP HOLDINGS LLC									
88558 INVOICE:1/273210		06/19/2018		0618-5	231533	6,913.31	06/26/2018	INV	PD	REEL FOR PUSH CAMERA
				CHECKDATE:06/29/2018						
	3636 LANDS' END INC.									
88639 INVOICE:SIN6328219		06/05/2018		0618-5	231534	170.80	06/28/2018	INV	PD	UNIFORMS
				CHECKDATE:06/29/2018						



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 27
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88640 INVOICE: SIN6330942		06/05/2018		0618-5	231534	246.20	06/28/2018	INV	PD	UNIFORMS
				CHECKDATE: 06/29/2018		417.00				
11196 GREG LANGHELD										
88952 INVOICE: 20171922		06/30/2018		0718-2	231697	1,000.00	07/06/2018	INV	PD	RESTORATION DEPOSIT REFUND
				CHECKDATE: 07/13/2018						
9266 LAUTERBACH & AMEN, LLP										
88975 INVOICE: 29077	20180004	06/18/2018		0718-2	231698	2,975.00	07/10/2018	INV	PD	FY17 AUDIT SERVICES
				CHECKDATE: 07/13/2018						
11188 NANCY PERKINS										
88837 INVOICE: 27221		06/22/2018		0718-1	231620	91.91	07/03/2018	INV	PD	TOBACCO SIGNS
				CHECKDATE: 07/06/2018						
5413 LEE MFG. CO. LLC										
88568 INVOICE: 62618		06/26/2018		0618-5	231535	425.00	06/26/2018	INV	PD	CLOCK TOWER MAINT
				CHECKDATE: 06/29/2018						
546 LEN'S ACE HARDWARE, INC.										
88398 INVOICE: 53118		05/31/2018		0618-4	231429	421.53	06/15/2018	INV	PD	332668 VILLAGE ACCT MAY 2018
				CHECKDATE: 06/22/2018						
88444 INVOICE: 62118		05/31/2018		0618-4	231430	523.76	06/21/2018	INV	PD	LINKS ACCT 332660 MAY SUPPLIES
				CHECKDATE: 06/22/2018						
88950 INVOICE: 63018		06/30/2018		0718-2	231699	358.75	07/06/2018	INV	PD	332668 VILLAGE ACCT JUNE 2018
				CHECKDATE: 07/13/2018		1,304.04				
644 NETTOYER, INC.										
88366 INVOICE: 7432		05/31/2018		0618-4	231431	279.15	06/15/2018	INV	PD	CAR WASHES MAY 2018
				CHECKDATE: 06/22/2018						
8720 THE LOCK PROS, INC										
88894 INVOICE: 12917		06/26/2018		0718-1	231621	601.50	07/03/2018	INV	PD	MASTER LOCKS & KEYS
				CHECKDATE: 07/06/2018						
11193 LOFTIS GROUP LLC										
88951 INVOICE: HMR070618		06/30/2018		0718-2	231700	500.00	07/06/2018	INV	PD	HYDRANT METER REFUND
				CHECKDATE: 07/13/2018						
924 VILLAGE OF LOMBARD										
88895 INVOICE: 2018-00002057		06/29/2018		0718-1	231622	136.50	07/03/2018	INV	PD	NICOR WARNING SIREN SHARE
				CHECKDATE: 07/06/2018						
5795 TOM MALLY										



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 28
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88539 INVOICE:VR062618		06/19/2018 CHECKDATE:06/29/2018		0618-5	231536	17.00	06/20/2018	INV	PD	VEHICLE STICKER REFUND
11079 MATRIX PAYMENT SYSTEMS										
88664 INVOICE:MATRIX-1		06/28/2018 CHECKDATE:06/27/2018		0618-5	20657	369.45	06/28/2018	DIR	PD	CC PROCESSOR VEHICLE STICKERS
584 MCCANN INDUSTRIES, INC.										
88896 INVOICE:1416899		06/15/2018 CHECKDATE:07/06/2018		0718-1	231623	48.32	07/03/2018	INV	PD	WOOD LATH
5750 NASAW/DOUGLASS & ASSOCIATES, LTD										
88540 INVOICE:288023	20170068	06/20/2018 CHECKDATE:06/29/2018		0618-5	231537	1,000.00	06/20/2018	INV	PD	SEASONAL DECORATIONS
11192 THOMAS MCGANN										
88868 INVOICE:TXR070318		06/26/2018 CHECKDATE:07/06/2018		0718-1	231624	1,365.00	07/03/2018	INV	PD	TRANSFER TAX REFUND
11186 LAURA MCKINSTRY										
88541 INVOICE:SWR062618		06/20/2018 CHECKDATE:06/29/2018		0618-5	231538	3,937.50	06/20/2018	INV	PD	OVERHEAD SEWER COST SHARE
9038 MCMASTER FAGANAL CUSTOM HOMES LLC										
88643 INVOICE:20170951		06/18/2018 CHECKDATE:06/29/2018		0618-5	231539	11,300.00	06/28/2018	INV	PD	RESTORATION DEPOSIT REFUND
595 MENARDS, INC.										
88641 INVOICE:87130		06/01/2018 CHECKDATE:06/29/2018		0618-5	231540	27.07	06/28/2018	INV	PD	HARDWARE
88642 INVOICE:88618		06/18/2018 CHECKDATE:06/29/2018		0618-5	231540	53.72	06/28/2018	INV	PD	SUPPLIES
88838 INVOICE:88921		06/21/2018 CHECKDATE:07/06/2018		0718-1	231625	44.86	07/03/2018	INV	PD	ENGRAVER, COUPLINGS
88897 INVOICE:89327		06/26/2018 CHECKDATE:07/06/2018		0718-1	231625	164.60	07/03/2018	INV	PD	CONCRETE MIX
88898 INVOICE:89670		06/29/2018 CHECKDATE:07/06/2018		0718-1	231625	111.54	07/03/2018	INV	PD	STAPLERS, TOTES
						401.79				
596 METRO PARAMEDIC SERVICES, INC.										
88666 INVOICE:20-00781		04/17/2018 CHECKDATE:06/29/2018		0618-5	231541	31,310.00	06/28/2018	INV	PD	PARAMEDIC SERVICES MAY 2018
88978 INVOICE:20-00805		05/17/2018 CHECKDATE:07/13/2018		0718-2	231701	32,353.16	07/10/2018	INV	PD	PARAMEDIC SERVICES JUNE 2018

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 29
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						63,663.16				
6868 MEYER LANDSCAPING INC										
88663		06/28/2018		0618-5	231542	2,000.00	06/28/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20180605		CHECKDATE:06/29/2018								
966 WM. F. MEYER CO.										
88445		05/23/2018		0618-4	231432	198.26	06/21/2018	INV	PD	BALL VALVE
INVOICE:S3461996.001		CHECKDATE:06/22/2018								
88839		06/27/2018		0718-1	231626	325.32	07/03/2018	INV	PD	VALVES FOR METER HORNS
INVOICE:S3480495-001		CHECKDATE:07/06/2018								
						523.58				
599 MICHAEL'S UNIFORM CO.										
88364		06/08/2018		0618-4	231433	102.09	06/15/2018	INV	PD	EMPLOYEE POLOS
INVOICE:88362		CHECKDATE:06/22/2018								
88842		06/22/2018		0718-1	231627	55.16	07/03/2018	INV	PD	EMPLOYEE POLO
INVOICE:88514		CHECKDATE:07/06/2018								
						157.25				
6603 CHRISTINE MILLER										
88644		06/18/2018		0618-5	231543	45.85	06/28/2018	INV	PD	REIMBURSE LEAP MEETING SUPPLIE
INVOICE:ER062818		CHECKDATE:06/29/2018								
7646 MONDI CONSTRUCTION, INC.										
88490	20170049	03/08/2018		0618-4	231434	10,077.32	06/21/2018	INV	PD	2017 SIDEWALK/STREET REPAIR PR
INVOICE:1430		CHECKDATE:06/22/2018								
470 JAMES MONSON										
88365		06/08/2018		0618-4	231435	293.35	06/15/2018	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:ER061908		CHECKDATE:06/22/2018								
8205 MUNICIPAL GIS PARTNERS, INC										
88935	20180003	06/30/2018		0718-1	231628	8,512.58	07/05/2018	INV	PD	GIS CONSORTIUM SERVICE
INVOICE:4147		CHECKDATE:07/06/2018								
1082 MUNICIPAL INS COOPERATIVE AGENCY										
88976		06/29/2018		0718-2	231702	1,000.00	07/10/2018	INV	PD	DEDUCTIBLE DASZKIEWICZ
INVOICE:2079860 05636		CHECKDATE:07/13/2018								
10966 MUNICIPAL CODE CORPORATION										
88363		06/14/2018		0618-4	231436	3,800.00	06/15/2018	INV	PD	UPDATE, SUPPLEMENT CODE
INVOICE:312111		CHECKDATE:06/22/2018								
88977		06/29/2018		0718-2	231703	14.38	07/10/2018	INV	PD	SUPPLEMENT FREIGHT
INVOICE:312793		CHECKDATE:07/13/2018								



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 30
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1212 MURPHY & MILLER, INC						3,814.38				
88840		06/18/2018		0718-1	231629	563.00	07/03/2018	INV	PD	SERVICE CALL
INVOICE: SVC00015367		CHECKDATE: 07/06/2018								
88841		06/22/2018		0718-1	231629	1,197.00	07/03/2018	INV	PD	EMERGENCY REPAIR CIVIC CENTER
INVOICE: SVC00015567		CHECKDATE: 07/06/2018								
11191 JOHN NANNENHORN						1,760.00				
88845		06/26/2018		0718-1	231630	135.04	07/03/2018	INV	PD	PARKING PERMIT REFUND
INVOICE: 70318		CHECKDATE: 07/06/2018								
5841 GENUINE PARTS CO-NAPA										
88368		06/12/2018		0618-4	231437	23.77	06/15/2018	INV	PD	FILTERS
INVOICE: 466115		CHECKDATE: 06/22/2018								
88543		06/19/2018		0618-5	231544	6.29	06/20/2018	INV	PD	PRESSURE CAP #1E63
INVOICE: 467068		CHECKDATE: 06/29/2018								
88899		06/20/2018		0718-1	231631	12.04	07/03/2018	INV	PD	CALIPER HOUSING #229
INVOICE: 467260		CHECKDATE: 07/06/2018								
88544		06/19/2018		0618-5	231544	30.77	06/20/2018	INV	PD	PRESSURE VALVE, RADIATOR CAP #
INVOICE: 7063		CHECKDATE: 06/29/2018								
7035 NATIONAL LIFT TRUCK TRUCK INC						72.87				
88646		06/22/2018		0618-5	231545	272.26	06/28/2018	INV	PD	ANNUAL LIFT SAFETY TEST
INVOICE: IV180610737		CHECKDATE: 06/29/2018								
4283 JOSEPH NEMCHOCK										
88979		07/03/2018		0718-2	231704	50.00	07/10/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER071018		CHECKDATE: 07/13/2018								
9719 NETWORKFLEET, INC										
88367		06/01/2018		0618-4	231438	1,191.90	06/15/2018	INV	PD	FLEET GPS TRACKING MAY 2018
INVOICE: OSV1436759		CHECKDATE: 06/22/2018								
7183 NEWEGG INC										
88985		05/24/2018		0718-2	231705	68.98	07/10/2018	INV	PD	HEADSET
INVOICE: 1301348336		CHECKDATE: 07/13/2018								
88983		05/28/2018		0718-2	231705	20.99	07/10/2018	INV	PD	COIL CABLE
INVOICE: 1301353169		CHECKDATE: 07/13/2018								
88441		06/14/2018		0618-4	231439	216.99	06/21/2018	INV	PD	POE SWITCH
INVOICE: 1301385513		CHECKDATE: 06/22/2018								
88546		06/15/2018		0618-5	231546	879.99	06/20/2018	INV	PD	SCANNER
INVOICE: 1301387488		CHECKDATE: 06/29/2018								
88545		06/17/2018		0618-5	231546	54.97	06/20/2018	INV	PD	SFP ETHERNET ADAPTERS
INVOICE: 1301390383		CHECKDATE: 06/29/2018								
88547		06/18/2018		0618-5	231546	1,878.22	06/20/2018	INV	PD	LAPTOP



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 31
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1301391977		CHECKDATE:06/29/2018								
3471 NFC CO. INC.						3,120.14				
88442		06/19/2018		0618-4	231440	240.00	06/21/2018	INV	PD	SUPPLIES
INVOICE:113052		CHECKDATE:06/22/2018								
651 NORTHERN ILLINOIS GAS COMPANY										
88369		06/12/2018		0618-4	231441	550.95	06/15/2018	INV	PD	2306621000 8 0618
INVOICE:88369		CHECKDATE:06/22/2018								
88370		06/12/2018		0618-4	231441	176.95	06/15/2018	INV	PD	3456521000 0618
INVOICE:88370		CHECKDATE:06/22/2018								
88599		06/19/2018		0618-5	231547	1,303.10	06/28/2018	INV	PD	01-66-52-1000 9 0618
INVOICE:88599		CHECKDATE:06/29/2018								
88600		06/08/2018		0618-5	231547	139.54	06/28/2018	INV	PD	24-99-00-1000 1 0618
INVOICE:88600		CHECKDATE:06/29/2018								
88843		06/15/2018		0718-1	231632	117.49	07/03/2018	INV	PD	5947621000 6 0618
INVOICE:88843		CHECKDATE:07/06/2018								
88844		06/07/2018		0718-1	231632	145.70	07/03/2018	INV	PD	5431401000 7 0618
INVOICE:88844		CHECKDATE:07/06/2018								
88864		06/18/2018		0718-1	231632	37.11	07/03/2018	INV	PD	14-78-54-4533 0 0618
INVOICE:88864		CHECKDATE:07/06/2018								
88865		06/15/2018		0718-1	231632	25.27	07/03/2018	INV	PD	28-61-60-1000 6 0618
INVOICE:88865		CHECKDATE:07/06/2018								
88866		06/26/2018		0718-1	231632	14.71	07/03/2018	INV	PD	48-18-21-7173 5 0618
INVOICE:88866		CHECKDATE:07/06/2018								
88980		06/28/2018		0718-2	231706	50.28	07/10/2018	INV	PD	05-47-62-1000 9 0618
INVOICE:88980		CHECKDATE:07/13/2018								
88981		06/08/2018		0718-2	231706	41.99	07/10/2018	INV	PD	65-16-52-1000 9 0618
INVOICE:88981		CHECKDATE:07/13/2018								
88982		06/08/2018		0718-2	231706	244.19	07/10/2018	INV	PD	33-46-52-1000 4 0618
INVOICE:88982		CHECKDATE:07/13/2018								
						2,847.28				
11183 ADAM NICZYPORUK										
88542		06/20/2018		0618-5	231548	459.00	06/20/2018	INV	PD	SIDEWALK REPAIR REIMBURSEMENT
INVOICE:62618		CHECKDATE:06/29/2018								
8395 LINDA A NOONAN										
88645		06/18/2018		0618-5	231549	65.00	06/28/2018	INV	PD	SEAL COAT REIMBURSEMENT
INVOICE:62818		CHECKDATE:06/29/2018								
11209 PAUL/STEPHENE NORWOOD										
89053		07/11/2018		0718-2	231707	14,975.00	07/12/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20170243		CHECKDATE:07/13/2018								
665 O'HARE TRUCK/TOWING SERVICE, INC.										
88996		06/24/2018		0718-2	231708	328.00	07/10/2018	INV	PD	POLICE TOWING
INVOICE:186742-1		CHECKDATE:07/13/2018								

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 32
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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738 RAY O'HERRON CO. INC.

88990		03/16/2018		0718-2	231709	142.99	07/10/2018	INV	PD	UNIFORMS
INVOICE:1814571-IN				CHECKDATE:07/13/2018						
88994		03/19/2018		0718-2	231709	539.95	07/10/2018	INV	PD	SUPPLIES
INVOICE:1815018-IN				CHECKDATE:07/13/2018						
88989		03/19/2018		0718-2	231709	56.99	07/10/2018	INV	PD	UNIFORMS
INVOICE:1815019-IN				CHECKDATE:07/13/2018						
88992		05/03/2018		0718-2	231709	135.00	07/10/2018	INV	PD	UNIFORMS
INVOICE:1824211-IN				CHECKDATE:07/13/2018						
88988		05/03/2018		0718-2	231709	9.95	07/10/2018	INV	PD	UNIFORMS
INVOICE:1824212-IN				CHECKDATE:07/13/2018						
88987		05/30/2018		0718-2	231709	8.99	07/10/2018	INV	PD	UNIFORMS
INVOICE:1829255-IN				CHECKDATE:07/13/2018						
88991		05/31/2018		0718-2	231709	148.49	07/10/2018	INV	PD	UNIFORMS
INVOICE:1829560-IN				CHECKDATE:07/13/2018						
88986		06/21/2018		0718-2	231709	531.22	07/10/2018	INV	PD	UNIFORMS
INVOICE:1833291-IN				CHECKDATE:07/13/2018						
88993		06/22/2018		0718-2	231709	140.00	07/10/2018	INV	PD	UNIFORMS
INVOICE:1833549-IN				CHECKDATE:07/13/2018						

1,713.58

10068 BODEK INC

88601		06/23/2018		0618-5	231550	234.95	06/28/2018	INV	PD	FOOD RESALE
INVOICE:W206796				CHECKDATE:06/29/2018						

1458 OFFICE DEPOT, INC

88446		05/30/2018		0618-4	231442	80.58	06/21/2018	INV	PD	OFFICE SUPPLIES
INVOICE:145239848001				CHECKDATE:06/22/2018						
88847		06/14/2018		0718-1	231633	54.40	07/03/2018	INV	PD	OFFICE SUPPLIES
INVOICE:151759444001				CHECKDATE:07/06/2018						
88846		06/15/2018		0718-1	231633	90.51	07/03/2018	INV	PD	OFFICE SUPPLIES
INVOICE:152384332001				CHECKDATE:07/06/2018						
88848		06/19/2018		0718-1	231633	26.81	07/03/2018	INV	PD	OFFICE SUPPLIES
INVOICE:153527893001				CHECKDATE:07/06/2018						
88995		06/26/2018		0718-2	231710	53.60	07/10/2018	INV	PD	OFFICE SUPPLIES
INVOICE:156280613001				CHECKDATE:07/13/2018						

305.90

2670 PACE SUBURBAN BUS

88452		06/01/2018		0618-4	231443	1,627.65	06/21/2018	INV	PD	RIDE DUPAGE MARCH 2018
INVOICE:510331				CHECKDATE:06/22/2018						

676 PACKY WEBB FORD, INC.

88553		06/15/2018		0618-5	231551	254.35	06/26/2018	INV	PD	CATALYTIC CONVERTER, GASKETS #
INVOICE:142609				CHECKDATE:06/29/2018						
88552		06/15/2018		0618-5	231551	389.51	06/26/2018	INV	PD	SPARK PLUGS, COIL ASSY, BOOT,
INVOICE:142616				CHECKDATE:06/29/2018						
88554		06/15/2018		0618-5	231551	89.25	06/26/2018	INV	PD	FLOOR MATS #026
INVOICE:142620				CHECKDATE:06/29/2018						



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 33
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88551		06/19/2018		0618-5	231551	74.54	06/26/2018	INV	PD	HVAC FAN MOTOR #006
INVOICE:142645			CHECKDATE:06/29/2018							
88550		06/20/2018		0618-5	231551	109.59	06/26/2018	INV	PD	SEAT BELT BUCKLE LATCH #009
INVOICE:142654			CHECKDATE:06/29/2018							
88900		06/25/2018		0718-1	231634	242.44	07/03/2018	INV	PD	FLEX SERVICE DISK #013
INVOICE:142696			CHECKDATE:07/06/2018							
88901		07/02/2018		0718-1	231634	45.79	07/03/2018	INV	PD	WIRE ASSY #006
INVOICE:142767			CHECKDATE:07/06/2018							
88548	20180038	06/26/2018		0618-5	231478	25,367.00	06/26/2018	INV	PD	2015 FORD FLEX-SEL AWD
INVOICE:62618			CHECKDATE:06/26/2018							
88549		06/26/2018		0618-5	231478	196.00	06/26/2018	INV	PD	LICENSE, TITLE VIN #6788
INVOICE:62618-1			CHECKDATE:06/26/2018							
						26,768.47				
9516 PAHCS II/CADENCE OCC HEALTH										
88650		05/02/2018		0618-5	231552	288.33	06/28/2018	INV	PD	SCREENINGS APRIL 2018
INVOICE:219169			CHECKDATE:06/29/2018							
88648		05/02/2018		0618-5	231552	128.73	06/28/2018	INV	PD	SCREENINGS APRIL 2018
INVOICE:219321			CHECKDATE:06/29/2018							
88647		06/01/2018		0618-5	231552	1,938.99	06/28/2018	INV	PD	SCREENINGS MAY 2018
INVOICE:220668			CHECKDATE:06/29/2018							
88649		06/01/2018		0618-5	231552	128.73	06/28/2018	INV	PD	SCREENINGS MAY 2018
INVOICE:221621			CHECKDATE:06/29/2018							
						2,484.78				
6453 PARAMEDIC BILLING SERVICES, INC.										
1676573		06/26/2018		0618-5	20653	-9.50	06/26/2018	CRM	PD	AMBULANCE BILLING FEES-MAY 201
INVOICE:PBS-95			CHECKDATE:06/27/2018							
7749 PAYMENT SERVICE NETWORK, INC										
6592127		06/26/2018		0618-5	20654	467.95	06/26/2018	DIR	PD	CUST ONLINE BANKING FEE
INVOICE:PSN-72			CHECKDATE:06/27/2018							
10823 PEST MANAGEMENT SERVICES, INC										
88371		06/11/2018		0618-4	231444	349.00	06/15/2018	INV	PD	PEST CONTROL
INVOICE:15482			CHECKDATE:06/22/2018							
11206 GEORGE PETRO										
89055		07/11/2018		0718-2	231711	500.00	07/12/2018	INV	PD	HYDRANT METER REFUND
INVOICE:HMR071218			CHECKDATE:07/13/2018							
9872 STEVE PETROVICH										
88450		06/21/2018		0618-4	231445	100.00	06/21/2018	INV	PD	LINKS ENTERTAINMENT 6/1/18
INVOICE:62118			CHECKDATE:06/22/2018							
88451		06/21/2018		0618-4	231445	250.00	06/21/2018	INV	PD	LINKS ENTERTAINMENT 6/21/18
INVOICE:62118-1			CHECKDATE:06/22/2018							
						350.00				
11208 RYAN/LUCIA PIKUS										

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 34
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
89054 INVOICE:HMR071218		07/11/2018		0718-2	231712	500.00	07/12/2018	INV	PD	HYDRANT METER REFUND
				CHECKDATE:07/13/2018						
8479 POINT EMBLEMS										
88999 INVOICE:7343		05/31/2018		0718-2	231713	300.00	07/10/2018	INV	PD	LAPEL PINS
				CHECKDATE:07/13/2018						
715 PRESCIENT DEVELOPMENT, INC.										
88934 INVOICE:618017	20170065	06/01/2018		0718-1	231635	3,259.03	07/05/2018	INV	PD	IT STAFFING AND CONSULTING
				CHECKDATE:07/06/2018						
11058 PRIMERA ENGINEERS, LTD										
88974 INVOICE:1	20180019	06/20/2018		0718-2	231714	51,053.12	07/10/2018	INV	PD	CONSTRUCT ENG-PARK BLVD REHAB
				CHECKDATE:07/13/2018						
10079 PROGRAM ONE PROFESSIONAL BUILDING SVCS INC										
88853 INVOICE:113528		06/30/2018		0718-1	231636	1,925.00	07/03/2018	INV	PD	WINDOW CLEANING 4 LOCATIONS
				CHECKDATE:07/06/2018						
11180 SARA JILL SCHIFFER										
88372 INVOICE:462		06/14/2018		0618-4	231446	125.00	06/15/2018	INV	PD	CISION SHARE PR PROGRAM
				CHECKDATE:06/22/2018						
6552 PROVANTAGE CORPORATION										
88453 INVOICE:8168375		06/14/2018		0618-4	231447	912.87	06/21/2018	INV	PD	HARD DRIVES
				CHECKDATE:06/22/2018						
88852 INVOICE:8170076		06/18/2018		0718-1	231637	89.00	07/03/2018	INV	PD	ROUTER
				CHECKDATE:07/06/2018						
88851 INVOICE:8172243		06/20/2018		0718-1	231637	192.00	07/03/2018	INV	PD	HDMI ADAPTER, SPLITTER
				CHECKDATE:07/06/2018						
88849 INVOICE:8174604		06/25/2018		0718-1	231637	167.12	07/03/2018	INV	PD	MONITOR
				CHECKDATE:07/06/2018						
88850 INVOICE:8174609		06/25/2018		0718-1	231637	84.88	07/03/2018	INV	PD	DUAL MONITOR STAND
				CHECKDATE:07/06/2018						
88998 INVOICE:8176028		06/27/2018		0718-2	231715	169.00	07/10/2018	INV	PD	MONITOR
				CHECKDATE:07/13/2018						
89000 INVOICE:8177878		06/29/2018		0718-2	231715	903.00	07/10/2018	INV	PD	CPU'S
				CHECKDATE:07/13/2018						
89001 INVOICE:8177951		06/29/2018		0718-2	231715	18.13	07/10/2018	INV	PD	PC SPEAKER
				CHECKDATE:07/13/2018						
5901 QUALITY BLUEPRINT, INC						2,536.00				
88556 INVOICE:86207		06/15/2018		0618-5	231553	20.50	06/26/2018	INV	PD	SITE PLAN COPY
				CHECKDATE:06/29/2018						
10792 PLASTICARDS, INC										

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 35
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88448 INVOICE:154830		06/13/2018 CHECKDATE:06/22/2018		0618-4	231448	250.00	06/21/2018	INV	PD	PARKING DECALS
4804 RED BUD SUPPLY, INC.										
88557 INVOICE:153937		06/07/2018 CHECKDATE:06/29/2018		0618-5	231554	282.55	06/26/2018	INV	PD	SAFETY GLASSES
6927 REGIONAL TRUCK EQUIPMENT CO										
88373 INVOICE:210880		06/12/2018 CHECKDATE:06/22/2018		0618-4	231449	156.75	06/15/2018	INV	PD	TORSION BAR KIT #233
764 ROTARY CLUB OF GLEN ELLYN										
89002 INVOICE:6975		06/26/2018 CHECKDATE:07/13/2018		0718-2	231716	147.00	07/10/2018	INV	PD	FRANZ DUES
11210 DENNIS/LYNDA RUDOLPH										
89056 INVOICE:HMR071218		07/11/2018 CHECKDATE:07/13/2018		0718-2	231717	500.00	07/12/2018	INV	PD	HYDRANT METER REFUND
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
88560 INVOICE:3010178377		04/13/2018 CHECKDATE:06/29/2018		0618-5	231555	1,073.45	06/26/2018	INV	PD	REPLACE THROTTLE #204
88374 INVOICE:3010856526		06/11/2018 CHECKDATE:06/22/2018		0618-4	231450	285.71	06/15/2018	INV	PD	BRAKE SHOES, STUDS, NUTS
88377 INVOICE:3010859533		06/11/2018 CHECKDATE:06/22/2018		0618-4	231450	97.79	06/15/2018	INV	PD	WHEEL STUDS #202
88375 INVOICE:3010859566		06/11/2018 CHECKDATE:06/22/2018		0618-4	231450	-63.84	06/15/2018	CRM	PD	CREDIT CORE #202
88376 INVOICE:3010870197		06/11/2018 CHECKDATE:06/22/2018		0618-4	231450	22.04	06/15/2018	INV	PD	WHEEL NUT #202
						1,415.15				
765 RUSS'S PLUMBING & SEWER INC										
88559 INVOICE:5008		05/23/2018 CHECKDATE:06/29/2018		0618-5	231556	875.00	06/26/2018	INV	PD	448 CARLETON EMERGENCY WORK
6093 SCHAMBERGER BROTHERS, INC										
88464 INVOICE:416218		06/08/2018 CHECKDATE:06/22/2018		0618-4	231451	907.40	06/21/2018	INV	PD	BEVERAGE RESALE
88465 INVOICE:416260		06/12/2018 CHECKDATE:06/22/2018		0618-4	231451	372.50	06/21/2018	INV	PD	BEVERAGE RESALE
88466 INVOICE:416324		06/15/2018 CHECKDATE:06/22/2018		0618-4	231451	727.60	06/21/2018	INV	PD	BEVERAGE RESALE
88605 INVOICE:416453		06/22/2018 CHECKDATE:06/29/2018		0618-5	231557	673.40	06/28/2018	INV	PD	BEVERAGE RESALE
89058 INVOICE:416601		06/29/2018 CHECKDATE:07/13/2018		0718-2	231718	580.20	07/12/2018	INV	PD	BEVERAGE RESALE

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 36
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
774 SCHEFFLER'S FLOWERS						3,261.10				
88854		06/17/2018		0718-1	231638	1,000.00	07/03/2018	INV	PD	FLORAL CLOCK PLANTING
INVOICE: 8797		CHECKDATE: 07/06/2018								
88936		07/04/2018		0718-1	231638	670.00	07/05/2018	INV	PD	CLOCK TOWER VASE REPAIR AND IN
INVOICE: 8809		CHECKDATE: 07/06/2018								
3330 SCHOOL DISTRICT 41						1,670.00				
89003		07/05/2018		0718-2	231719	4,692.00	07/10/2018	INV	PD	DEVELOPER DONATION
INVOICE: DEVEL0618		CHECKDATE: 07/13/2018								
88388		06/06/2018		0618-4	231452	4,692.00	06/15/2018	INV	PD	DEVELOPER DONATION
INVOICE: DEVEL061918		CHECKDATE: 06/22/2018								
9718 SEBIS DIRECT INC						9,384.00				
88855		06/19/2018		0718-1	231639	1,484.67	07/03/2018	INV	PD	WATER BILL PRINTING JUNE 2018
INVOICE: 25726		CHECKDATE: 07/06/2018								
9984 SECOND CHANCE CARDIAC SOLUTIONS, INC										
88564		06/21/2018		0618-5	231558	950.70	06/26/2018	INV	PD	BATTERY, ELECTRODES
INVOICE: 18-006-232		CHECKDATE: 06/29/2018								
9221 G.W. NITZSCHE, INC										
89007		06/27/2018		0718-2	231720	11,122.17	07/10/2018	INV	PD	WATER DAMAGE RESTORATION
INVOICE: 41530426		CHECKDATE: 07/13/2018								
9833 SHREE 2ND GEN PROPERTIES-GE2 LLC										
89014		07/09/2018		0718-2	231721	1,500.00	07/10/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150110		CHECKDATE: 07/13/2018								
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
88903		04/04/2018		0718-1	231640	525.60	07/03/2018	INV	PD	GREEN, TEE EQUIPMENT
INVOICE: 84984498		CHECKDATE: 07/06/2018								
88905		05/16/2018		0718-1	231640	1,783.76	07/03/2018	INV	PD	RYE GRASS SEED
INVOICE: 85857324		CHECKDATE: 07/06/2018								
88904		05/30/2018		0718-1	231640	2,259.44	07/03/2018	INV	PD	BENTGRASS SEED
INVOICE: 86140390		CHECKDATE: 07/06/2018								
88384		06/11/2018		0618-4	231453	238.59	06/15/2018	INV	PD	LANDSCAPE SUPPLIES
INVOICE: 86386932		CHECKDATE: 06/22/2018								
88902		06/26/2018		0718-1	231640	799.00	07/03/2018	INV	PD	BOTTLE STORAGE BOX
INVOICE: 86715096		CHECKDATE: 07/06/2018								
6942 SMITH BROTHERS TREE SERVICE						5,606.39				
88561		06/21/2018		0618-5	231559	295.00	06/26/2018	INV	PD	WEED MOWING

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 37
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:152			CHECKDATE:06/29/2018							
			3571 HARRY C SMITH LTD							
88489		06/12/2018		0618-4	231454	9,350.00	06/18/2018	INV	PD	LEGAL SERVICES
INVOICE:2093			CHECKDATE:06/22/2018							
			5319 STEVE SMITH							
89004		07/05/2018		0718-2	231722	10.00	07/10/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER071018			CHECKDATE:07/13/2018							
			9574 TONY L DIAMOND SR							
88385		06/11/2018		0618-4	231455	195.00	06/15/2018	INV	PD	TRAILER BRAKE TESTER
INVOICE:6111832452			CHECKDATE:06/22/2018							
			10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC							
88494		05/17/2018		0618-5	231476	3,908.16	06/26/2018	INV	PD	BEVERAGE RESALE
INVOICE:2118788			CHECKDATE:06/26/2018							
88493		05/24/2018		0618-5	231476	386.34	06/26/2018	INV	PD	BEVERAGE RESALE
INVOICE:2129866			CHECKDATE:06/26/2018							
88503		05/25/2018		0618-5	231477	3,106.34	06/26/2018	INV	PD	BEVERAGE RESALE
INVOICE:2132489			CHECKDATE:06/26/2018							
88603		06/15/2018		0618-5	231560	1,407.71	06/28/2018	INV	PD	BEVERAGE RESALE
INVOICE:2164893			CHECKDATE:06/29/2018							
89065		06/28/2018		0718-2	231723	3,351.41	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:2184776			CHECKDATE:07/13/2018							
89064		07/05/2018		0718-2	231723	2,338.89	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:2194577			CHECKDATE:07/13/2018							
88501		06/26/2018		0618-5	231477	58.62	06/26/2018	INV	PD	SERVICE CHARGE
INVOICE:6106433			CHECKDATE:06/26/2018							
						14,557.47				
			804 SPRING AIR FILTER INC							
88383		06/15/2018		0618-4	231456	376.00	06/15/2018	INV	PD	FILTERS
INVOICE:25674			CHECKDATE:06/22/2018							
			7404 SIMON ROOFING AND SHEET METAL CORP.							
89015		07/02/2018		0718-2	231724	180.24	07/10/2018	INV	PD	ROOF COATING
INVOICE:6714			CHECKDATE:07/13/2018							
			806 STANDARD EQUIPMENT COMPANY							
88386		06/04/2018		0618-4	231457	570.98	06/15/2018	INV	PD	VALVE ASSY #259
INVOICE:P06720			CHECKDATE:06/22/2018							
88562		06/13/2018		0618-5	231561	494.30	06/26/2018	INV	PD	ELBOW, GASKET #230
INVOICE:P06966			CHECKDATE:06/29/2018							
88910		06/20/2018		0718-1	231641	986.79	07/03/2018	INV	PD	JOY STICK, CABLE, CLAMPS #230
INVOICE:P07141			CHECKDATE:07/06/2018							
88911		06/21/2018		0718-1	231641	87.97	07/03/2018	INV	PD	HOSE WELDMENT #230
INVOICE:P07173			CHECKDATE:07/06/2018							



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 38
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2687 STAPLES CONTRACT & COMMERCIAL, INC.						2,140.04				
88382		05/30/2018		0618-4	231458	76.19	06/15/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3379343760		CHECKDATE:06/22/2018								
88381		05/30/2018		0618-4	231458	99.51	06/15/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3379343761		CHECKDATE:06/22/2018								
88379		06/02/2018		0618-4	231458	260.12	06/15/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3380089526		CHECKDATE:06/22/2018								
88380		06/05/2018		0618-4	231458	43.20	06/15/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3380338227		CHECKDATE:06/22/2018								
88857		06/13/2018		0718-1	231642	84.28	07/03/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3380924272		CHECKDATE:07/06/2018								
89006		06/19/2018		0718-2	231725	20.13	07/10/2018	INV	PD	SUPPLIES
INVOICE:3381442087		CHECKDATE:07/13/2018								
89005		06/19/2018		0718-2	231725	30.70	07/10/2018	INV	PD	SUPPLIES
INVOICE:3381442088		CHECKDATE:07/13/2018								
88858		06/21/2018		0718-1	231642	135.71	07/03/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3381590262		CHECKDATE:07/06/2018								
89018		06/26/2018		0718-2	231725	54.14	06/29/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3382031014		CHECKDATE:07/13/2018								
89017		06/26/2018		0718-2	231725	311.54	06/29/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3382031015		CHECKDATE:07/13/2018								
89016		06/29/2018		0718-2	231725	-54.14	06/29/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:3382258311		CHECKDATE:07/13/2018								
9084 STATE INDUSTRIAL PRODUCTS CORPORATION						1,061.38				
88454		06/19/2018		0618-4	231459	220.42	06/21/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:900536051		CHECKDATE:06/22/2018								
813 STEINER ELECTRIC CO.										
88387		04/23/2018		0618-4	231460	4,361.76	06/15/2018	INV	PD	STREET LIGHT ARMS
INVOICE:S005946787.002		CHECKDATE:06/22/2018								
88378		04/27/2018		0618-4	231460	10,632.00	06/15/2018	INV	PD	STREET LIGHT POLES, BANNER ARM
INVOICE:S005946788.002		CHECKDATE:06/22/2018								
7787 STENSTROM PETROLEUM SERVICES GROUP						14,993.76				
88912		06/22/2018		0718-1	231643	329.00	07/03/2018	INV	PD	FUEL NOZZLE REPLACEMENT
INVOICE:S131352		CHECKDATE:07/06/2018								
11207 STEVE CARR BUILDERS										
89057		07/11/2018		0718-2	231726	500.00	07/12/2018	INV	PD	HYDRANT METER REFUND
INVOICE:HMR071218		CHECKDATE:07/13/2018								
7600 STUEVER & SONS, INC										
88460		06/20/2018		0618-4	231461	142.00	06/21/2018	INV	PD	BEER LINE CLEANING
INVOICE:230972		CHECKDATE:06/22/2018								

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 39
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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5018 SUBURBAN LABORATORIES, INC.

88913		06/29/2018		0718-1	231644	1,092.50	07/03/2018	INV	PD	LAB SERVICES
INVOICE:156568		CHECKDATE:07/06/2018								

835 SUPERIOR BEVERAGE CO.

89059		06/29/2018		0718-2	231727	181.95	07/12/2018	INV	PD	BEVERAGE RESALE
INVOICE:680077		CHECKDATE:07/13/2018								
88461		06/08/2018		0618-4	231462	947.75	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:689851		CHECKDATE:06/22/2018								
88462		06/15/2018		0618-4	231462	738.75	06/21/2018	INV	PD	BEVERAGE RESALE
INVOICE:689921		CHECKDATE:06/22/2018								
88604		06/22/2018		0618-5	231562	308.10	06/28/2018	INV	PD	BEVERAGE RESALE
INVOICE:689997		CHECKDATE:06/29/2018								
88463		06/15/2018		0618-4	231462	-30.00	06/21/2018	CRM	PD	CREDIT BEVERAGE
INVOICE:80276		CHECKDATE:06/22/2018								

2,146.55

10104 SUPREME LOBSTER CO

88457		06/14/2018		0618-4	231463	630.13	06/21/2018	INV	PD	FOOD RESALE
INVOICE:6394027		CHECKDATE:06/22/2018								
88458		06/15/2018		0618-4	231463	102.80	06/21/2018	INV	PD	FOOD RESALE
INVOICE:6395337		CHECKDATE:06/22/2018								
88459		06/16/2018		0618-4	231463	239.23	06/21/2018	INV	PD	FOOD RESALE
INVOICE:6395967		CHECKDATE:06/22/2018								
88455		06/18/2018		0618-4	231463	639.96	06/21/2018	INV	PD	FOOD RESALE
INVOICE:6396582		CHECKDATE:06/22/2018								
88456		06/18/2018		0618-4	231463	106.86	06/21/2018	INV	PD	FOOD RESALE
INVOICE:6396716		CHECKDATE:06/22/2018								
88607		06/21/2018		0618-5	231563	637.53	06/28/2018	INV	PD	FOOD RESALE
INVOICE:6399092		CHECKDATE:06/29/2018								
88606		06/25/2018		0618-5	231563	431.34	06/28/2018	INV	PD	FOOD RESALE
INVOICE:6401749		CHECKDATE:06/29/2018								
88909		06/28/2018		0718-1	231645	733.42	07/03/2018	INV	PD	FOOD RESALE
INVOICE:6404472		CHECKDATE:07/06/2018								
88908		06/29/2018		0718-1	231645	357.69	07/03/2018	INV	PD	FOOD RESALE
INVOICE:6405683		CHECKDATE:07/06/2018								
88906		06/30/2018		0718-1	231645	124.95	07/03/2018	INV	PD	FOOD RESALE
INVOICE:6406415		CHECKDATE:07/06/2018								
88907		06/30/2018		0718-1	231645	282.80	07/03/2018	INV	PD	FOOD RESALE
INVOICE:6406431		CHECKDATE:07/06/2018								
89063		07/05/2018		0718-2	231728	605.20	07/12/2018	INV	PD	FOOD RESALE
INVOICE:6408794		CHECKDATE:07/13/2018								
89062		07/06/2018		0718-2	231728	253.82	07/12/2018	INV	PD	FOOD RESALE
INVOICE:6410043		CHECKDATE:07/13/2018								
89061		07/07/2018		0718-2	231728	165.32	07/12/2018	INV	PD	FOOD RESALE
INVOICE:6410754		CHECKDATE:07/13/2018								
89060		07/10/2018		0718-2	231728	413.92	07/12/2018	INV	PD	FOOD RESALE
INVOICE:6412150		CHECKDATE:07/13/2018								

5,724.97

5758 SWAHM



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 40
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88938 INVOICE:SWAHM-114		07/05/2018		0718-1	20827	216,458.21	07/05/2018	DIR	PD	SWAHM INSURANCE PAYMENT
		CHECKDATE:07/05/2018								
843 SYN-TECH SYSTEMS, INC.										
88563 INVOICE:172545		06/14/2018		0618-5	231564	142.50	06/26/2018	INV	PD	I/O BOARD
		CHECKDATE:06/29/2018								
11062 TEM ENVIRONMENTAL, INC										
88652 INVOICE:34945		04/19/2018		0618-5	231565	2,734.00	06/28/2018	INV	PD	ASBESTOS INSPECTION/ANALYSIS
		CHECKDATE:06/29/2018								
88651 INVOICE:35157		06/06/2018		0618-5	231565	6,384.00	06/28/2018	INV	PD	ASBESTOS TESTING/OVERSIGHT
		CHECKDATE:06/29/2018								
						9,118.00				
11203 SUDESH TENNEK00N										
89024 INVOICE:89024		07/11/2018		0718-2	231729	61.67	07/11/2018	INV	PD	WATER REFUND 433430
		CHECKDATE:07/13/2018								
854 TERRACE SUPPLY COMPANY										
88391 INVOICE:9888635		05/31/2018		0618-4	231464	25.11	06/15/2018	INV	PD	CYLINDER RENTAL MAY 2018
		CHECKDATE:06/22/2018								
88614 INVOICE:989165		05/31/2018		0618-5	231566	14.57	06/25/2018	INV	PD	CYLINDER RENTAL MAY 2018
		CHECKDATE:06/29/2018								
						39.68				
10558 TESTA PRODUCE, INC										
88611 INVOICE:240962		06/15/2018		0618-5	231567	-16.50	06/15/2018	CRM	PD	CREDIT FOOD
		CHECKDATE:06/29/2018								
89069 INVOICE:243508		07/07/2018		0718-2	231730	-22.50	07/12/2018	CRM	PD	CREDIT FOOD
		CHECKDATE:07/13/2018								
88471 INVOICE:4459530		06/14/2018		0618-4	231465	355.67	06/21/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/22/2018								
88469 INVOICE:4460249		06/16/2018		0618-4	231465	15.60	06/21/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/22/2018								
88470 INVOICE:4460384		06/15/2018		0618-4	231465	427.70	06/21/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/22/2018								
88610 INVOICE:4460388		06/20/2018		0618-5	231567	208.50	06/28/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/29/2018								
88468 INVOICE:4461437		06/16/2018		0618-4	231465	385.15	06/21/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/22/2018								
88467 INVOICE:4462132		06/18/2018		0618-4	231465	721.20	06/21/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/22/2018								
88472 INVOICE:4463004		06/19/2018		0618-4	231465	348.03	06/21/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/22/2018								
88609 INVOICE:4464875		06/21/2018		0618-5	231567	180.18	06/28/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/29/2018								
88613 INVOICE:4465704		06/22/2018		0618-5	231567	359.03	06/25/2018	INV	PD	FOOD RESALE
		CHECKDATE:06/29/2018								
88612		06/25/2018		0618-5	231567	751.16	06/25/2018	INV	PD	FOOD RESALE

07/17/2018 13:43
lthomasVILLAGE OF GLEN ELLYN
VENDOR INVOICE LISTP 41
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 4467427			CHECKDATE: 06/29/2018							
88608		06/26/2018		0618-5	231567	284.30	06/28/2018	INV	PD	FOOD RESALE
INVOICE: 4468416			CHECKDATE: 06/29/2018							
88916		07/02/2018		0718-1	231646	30.75	07/03/2018	INV	PD	FOOD RESALE
INVOICE: 4468420			CHECKDATE: 07/06/2018							
88919		06/28/2018		0718-1	231646	598.01	09/28/2018	INV	PD	FOOD RESALE
INVOICE: 4470027			CHECKDATE: 07/06/2018							
88914		07/03/2018		0718-1	231646	19.50	07/03/2018	INV	PD	FOOD RESALE
INVOICE: 4470033			CHECKDATE: 07/06/2018							
88918		06/29/2018		0718-1	231646	614.79	07/03/2018	INV	PD	FOOD RESALE
INVOICE: 4470840			CHECKDATE: 07/06/2018							
88917		06/30/2018		0718-1	231646	536.39	07/03/2018	INV	PD	FOOD RESALE
INVOICE: 4471295			CHECKDATE: 07/06/2018							
88920		07/02/2018		0718-1	231646	348.60	09/28/2018	INV	PD	FOOD RESALE
INVOICE: 4472375			CHECKDATE: 07/06/2018							
89068		07/07/2018		0718-2	231730	832.44	07/12/2018	INV	PD	FOOD RESALE
INVOICE: 4472379			CHECKDATE: 07/13/2018							
88915		07/03/2018		0718-1	231646	194.10	07/03/2018	INV	PD	FOOD RESALE
INVOICE: 4473071			CHECKDATE: 07/06/2018							
89070		07/05/2018		0718-2	231730	314.10	07/12/2018	INV	PD	FOOD RESALE
INVOICE: 4474254			CHECKDATE: 07/13/2018							
89067		07/09/2018		0718-2	231730	342.06	07/12/2018	INV	PD	FOOD RESALE
INVOICE: 4476581			CHECKDATE: 07/13/2018							
89066		07/10/2018		0718-2	231730	520.46	07/12/2018	INV	PD	FOOD RESALE
INVOICE: 4477705			CHECKDATE: 07/13/2018							
						8,348.72				
865 ACUSHNET COMPANY										
88473		06/12/2018		0618-4	231466	304.65	06/21/2018	INV	PD	PRODUCT RESALE
INVOICE: 906048210			CHECKDATE: 06/22/2018							
88922		06/25/2018		0718-1	231647	176.70	09/28/2018	INV	PD	PRODUCT RESALE
INVOICE: 906107580			CHECKDATE: 07/06/2018							
88923		06/26/2018		0718-1	231647	119.47	09/28/2018	INV	PD	PRODUCT RESALE
INVOICE: 906113378			CHECKDATE: 07/06/2018							
						600.82				
870 TOUR EDGE GOLF MFG INC										
88474		06/15/2018		0618-4	231467	212.98	06/21/2018	INV	PD	PRODUCT RESALE
INVOICE: IN-01219539			CHECKDATE: 06/22/2018							
88615		06/21/2018		0618-5	231568	87.44	06/25/2018	INV	PD	PRODUCT RESALE
INVOICE: IN-01221249			CHECKDATE: 06/29/2018							
						300.42				
10477 TPI BUILDING CODE CONSULTANTS, INC										
88390		04/30/2018		0618-4	231468	23,263.16	06/15/2018	INV	PD	REVIEWS, INSPECTIONS, IN-HOUSE
INVOICE: 201804			CHECKDATE: 06/22/2018							
88389		05/31/2018		0618-4	231468	28,759.50	06/15/2018	INV	PD	REVIEWS, INSPECTIONS, IN-HOUSE
INVOICE: 201805			CHECKDATE: 06/22/2018							
						52,022.66				
872 TRAFFIC CONTROL & PROTECTION INC										



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 42
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88860		06/22/2018		0718-1	231648	80.00	07/03/2018	INV	PD	SIGN MATERIAL
INVOICE:93000				CHECKDATE:07/06/2018						
88859		06/22/2018		0718-1	231648	80.00	07/03/2018	INV	PD	SIGN MATERIAL
INVOICE:93028				CHECKDATE:07/06/2018						
						160.00				
658 PATSON, INC										
88555		06/13/2018		0618-5	231569	19.89	06/26/2018	INV	PD	STUD, NUT #201
INVOICE:1975463				CHECKDATE:06/29/2018						
10845 TRAVISMATHEW LLC										
88921		06/26/2018		0718-1	231649	212.51	09/28/2018	INV	PD	PRODUCT RESALE
INVOICE:3458732				CHECKDATE:07/06/2018						
9487 TREE STUFF INC										
88861		06/20/2018		0718-1	231650	24.16	07/03/2018	INV	PD	SUPPLIES
INVOICE:INV-417159				CHECKDATE:07/06/2018						
1007 TYLER TECHNOLOGIES, INC.										
88653	20160061	05/24/2018		0618-5	231570	700.00	06/28/2018	INV	PD	TYLER CONTENT MANAGER SOFTWARE
INVOICE:45-226540				CHECKDATE:06/29/2018						
88654	20160061	06/21/2018		0618-5	231570	700.00	06/28/2018	INV	PD	TYLER CONTENT MANAGER SOFTWARE
INVOICE:45-229288				CHECKDATE:06/29/2018						
						1,400.00				
9216 ULINE, INC										
88476		06/08/2018		0618-4	231469	242.35	06/21/2018	INV	PD	GLOVES
INVOICE:98313692				CHECKDATE:06/22/2018						
88932		06/21/2018		0718-1	231651	480.01	07/04/2018	INV	PD	STORAGE BINS
INVOICE:98716334				CHECKDATE:07/06/2018						
						722.36				
892 UNITED COFFEE SERVICE, INC.										
89082		07/02/2018		0718-2	231731	254.00	07/11/2018	INV	PD	COFFEE SERVICE
INVOICE:578836				CHECKDATE:07/13/2018						
898 UNITED STATES POSTMASTER										
88310		06/19/2018		0618-4	231372	4,306.38	06/19/2018	INV	PD	PI149 SUMMER POSTCARD MAILING
INVOICE:61918				CHECKDATE:06/19/2018						
886 U.S. VENTURE, INC										
88931		06/27/2018		0718-1	231652	555.08	07/04/2018	INV	PD	TIRES #013
INVOICE:1533882				CHECKDATE:07/06/2018						
884 U.S. FOODSERVICE, INC.										
88616		06/26/2018		0618-5	231571	4,111.18	06/26/2018	INV	PD	FOOD RESALE



07/17/2018 13:43
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 43
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:137482			CHECKDATE:06/29/2018							
88618		03/28/2018		0618-5	231571	26.36	06/26/2018	INV	PD	SUPPLIES
INVOICE:155039			CHECKDATE:06/29/2018							
88617		05/16/2018		0618-5	231571	47.55	06/26/2018	INV	PD	FOOD RESALE
INVOICE:1803106			CHECKDATE:06/29/2018							
89078		06/27/2018		0718-2	231732	354.00	07/12/2018	INV	PD	GLASSWARE
INVOICE:188118			CHECKDATE:07/13/2018							
88620		05/30/2018		0618-5	231571	18.23	06/26/2018	INV	PD	FOOD RESALE
INVOICE:2237340			CHECKDATE:06/29/2018							
88619		05/30/2018		0618-5	231571	39.79	06/26/2018	INV	PD	SUPPLIES
INVOICE:2241104			CHECKDATE:06/29/2018							
88929		06/28/2018		0718-1	231653	51.48	07/04/2018	INV	PD	FOOD RESALE
INVOICE:227731			CHECKDATE:07/06/2018							
88928		06/29/2018		0718-1	231653	196.95	07/04/2018	INV	PD	FOOD RESALE
INVOICE:249152			CHECKDATE:07/06/2018							
88930		06/29/2018		0718-1	231653	71.65	07/04/2018	INV	PD	PAPER TOWELS
INVOICE:249153			CHECKDATE:07/06/2018							
88924		06/29/2018		0718-1	231653	6,104.74	09/28/2018	INV	PD	FOOD RESALE
INVOICE:249154			CHECKDATE:07/06/2018							
88481		06/14/2018		0618-4	231470	173.27	06/21/2018	INV	PD	FOOD RESALE
INVOICE:2733072			CHECKDATE:06/22/2018							
88484		06/14/2018		0618-4	231470	16.99	06/18/2018	INV	PD	SUPPLIES
INVOICE:2736113			CHECKDATE:06/22/2018							
88483		06/14/2018		0618-4	231470	63.77	06/18/2018	INV	PD	SUPPLIES
INVOICE:2736114			CHECKDATE:06/22/2018							
88478		06/15/2018		0618-4	231470	3,885.53	06/21/2018	INV	PD	FOOD RESALE
INVOICE:2777484			CHECKDATE:06/22/2018							
88480		06/15/2018		0618-4	231470	54.20	06/21/2018	INV	PD	SOAP
INVOICE:2779906			CHECKDATE:06/22/2018							
88479		06/15/2018		0618-4	231470	31.14	06/21/2018	INV	PD	FOOD RESALE
INVOICE:2781822			CHECKDATE:06/22/2018							
88477		06/18/2018		0618-4	231470	4,326.03	06/21/2018	INV	PD	FOOD RESALE
INVOICE:2829598			CHECKDATE:06/22/2018							
88622		06/20/2018		0618-5	231571	283.50	06/26/2018	INV	PD	SUPPLIES
INVOICE:2911490			CHECKDATE:06/29/2018							
88624		06/20/2018		0618-5	231571	2,702.77	06/26/2018	INV	PD	FOOD RESALE
INVOICE:2911491			CHECKDATE:06/29/2018							
89079		07/06/2018		0718-2	231732	-45.89	07/06/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2981024			CHECKDATE:07/13/2018							
88482		06/18/2018		0618-4	231470	-10.24	06/18/2018	CRM	PD	CREDIT FOOD
INVOICE:2993783			CHECKDATE:06/22/2018							
88925		07/02/2018		0718-1	231653	111.94	07/02/2018	INV	PD	FLATWARE
INVOICE:313270			CHECKDATE:07/06/2018							
88926		07/02/2018		0718-1	231653	3,597.65	07/02/2018	INV	PD	FOOD RESALE
INVOICE:313271			CHECKDATE:07/06/2018							
89080		07/03/2018		0718-2	231732	14.39	07/06/2018	INV	PD	SUPPLIES
INVOICE:371440			CHECKDATE:07/13/2018							
88927		07/04/2018		0718-1	231653	2,020.02	07/04/2018	INV	PD	FOOD RESALE
INVOICE:381632			CHECKDATE:07/06/2018							
89074		07/06/2018		0718-2	231732	2,378.74	07/12/2018	INV	PD	FOOD RESALE
INVOICE:466536			CHECKDATE:07/13/2018							
88621		06/22/2018		0618-5	231571	2,665.86	06/26/2018	INV	PD	FOOD RESALE
INVOICE:46672			CHECKDATE:06/29/2018							
89077		07/07/2018		0718-2	231732	63.23	07/12/2018	INV	PD	SUPPLIES
INVOICE:484685			CHECKDATE:07/13/2018							



07/17/2018 13:43
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 44
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
89072		07/09/2018		0718-2	231732	4,737.79	07/12/2018	INV	PD	FOOD RESALE
INVOICE:519583		CHECKDATE:07/13/2018								
89073		07/09/2018		0718-2	231732	56.73	07/12/2018	INV	PD	FOOD RESALE
INVOICE:526069		CHECKDATE:07/13/2018								
89075		07/11/2018		0718-2	231732	3,517.30	07/12/2018	INV	PD	FOOD RESALE
INVOICE:602089		CHECKDATE:07/13/2018								
88623		06/21/2018		0618-5	231571	193.80	06/26/2018	INV	PD	FOOD RESALE
INVOICE:7652		CHECKDATE:06/29/2018								
						41,860.45				
1190 HD SUPPLY FACILITIES MAINT LTD.										
88475		06/14/2018		0618-4	231471	198.62	06/21/2018	INV	PD	CHLORINE TESTING SUPPLIES
INVOICE:599641		CHECKDATE:06/22/2018								
78 BARBARA UTTERBACK										
89081		07/11/2018		0718-2	231733	86.53	07/11/2018	INV	PD	PETRINE RETIRE SUPPLY REIMBURS
INVOICE:ER071218		CHECKDATE:07/13/2018								
915 VERIZON WIRELESS SERVICES LLC										
88656		06/01/2018		0618-5	231576	898.43	06/28/2018	INV	PD	887125807-00001 0618
INVOICE:9808279769		CHECKDATE:06/29/2018								
88567		06/01/2018		0618-5	231574	119.51	06/26/2018	INV	PD	887125807-00002 0618
INVOICE:9808279770		CHECKDATE:06/29/2018								
88566		06/15/2018		0618-5	231573	972.86	06/26/2018	INV	PD	486486569-00001 0618
INVOICE:9809134379		CHECKDATE:06/29/2018								
88565		06/15/2018		0618-5	231572	167.60	06/26/2018	INV	PD	486486569-00002 0618
INVOICE:9809134380		CHECKDATE:06/29/2018								
88655		06/16/2018		0618-5	231575	694.22	06/28/2018	INV	PD	580459997-00001 0618
INVOICE:9809215354		CHECKDATE:06/29/2018								
						2,852.62				
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
89008		06/29/2018		0718-2	231734	363.88	07/10/2018	INV	PD	LED PARKING LOT LIGHTS FS#2
INVOICE:132877-00		CHECKDATE:07/13/2018								
1876 VIPOE, INC										
88625		06/20/2018		0618-5	231577	619.99	06/26/2018	INV	PD	OFFICE FURNITURE
INVOICE:63332		CHECKDATE:06/29/2018								
89009		06/25/2018		0718-2	231735	284.00	07/10/2018	INV	PD	MARKER BOARD
INVOICE:63357		CHECKDATE:07/13/2018								
						903.99				
6708 VINYL GRAPHICS										
88933		06/25/2018		0718-1	231654	129.18	07/04/2018	INV	PD	GRAPHICS #018
INVOICE:10080		CHECKDATE:07/06/2018								
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC										
88658		05/31/2018		0618-5	231578	3,000.00	06/28/2018	INV	PD	CIVIC CENTER 3D MODELING



07/17/2018 13:43
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 45
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:31827500004		CHECKDATE:06/29/2018								
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
88659		06/22/2018		0618-5	231579	65.55	06/28/2018	INV	PD	SUPPLIES
INVOICE:3942915-0		CHECKDATE:06/29/2018								
935 WATER RESOURCES INC.										
88485		05/25/2018		0618-4	231472	272.40	06/18/2018	INV	PD	FOUNTAIN METER
INVOICE:32331		CHECKDATE:06/22/2018								
948 WEST PUBLISHING CORPORATION										
88393		06/01/2018		0618-4	231473	330.00	06/15/2018	INV	PD	LEGAL INFO SERVICE
INVOICE:838293901		CHECKDATE:06/22/2018								
88392		06/04/2018		0618-4	231473	94.00	06/15/2018	INV	PD	STATE BAR SUPPLEMENTS
INVOICE:838383087		CHECKDATE:06/22/2018								
						424.00				
7500 C2 PUBLISHING INC										
88508		06/01/2018		0618-5	231580	921.00	06/26/2018	INV	PD	ADVERTISING
INVOICE:12797		CHECKDATE:06/29/2018								
10956 THOMAS WETMORE										
88661		06/15/2018		0618-5	231581	3,000.00	06/28/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20170074		CHECKDATE:06/29/2018								
7711 WINDY CITY DISTRIBUTION COMPANY										
88486		06/14/2018		0618-4	231474	1,489.16	06/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:149858		CHECKDATE:06/22/2018								
88626		06/21/2018		0618-5	231582	891.35	06/26/2018	INV	PD	BEVERAGE RESALE
INVOICE:153107		CHECKDATE:06/29/2018								
89084		06/28/2018		0718-2	231736	450.54	07/11/2018	INV	PD	BEVERAGE RESALE
INVOICE:156323		CHECKDATE:07/13/2018								
89083		07/05/2018		0718-2	231736	623.69	07/11/2018	INV	PD	BEVERAGE RESALE
INVOICE:159012		CHECKDATE:07/13/2018								
						3,454.74				
10923 WISS, JANNEY, ELSTNER ASSOCIATES, INC										
88862	20170079	06/27/2018		0718-1	231655	3,950.00	07/03/2018	INV	PD	STRUCTURAL ASSESS S PARK LIFT
INVOICE:392191		CHECKDATE:07/06/2018								
10774 CHRIS/CARIN WOOD										
89010		07/02/2018		0718-2	231737	2,180.00	07/10/2018	INV	PD	DRAINAGE IMPROVEMENT COST SHAR
INVOICE:SWR071018		CHECKDATE:07/13/2018								
8565 WIDEOPENWEST FINANCE LLC										
89011		07/03/2018		0718-2	231738	63.75	07/10/2018	INV	PD	014635006 0718



07/17/2018 13:43
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 46
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 71018										
88660		06/15/2018		0618-5	231583	127.50	06/28/2018	INV	PD	013896527 0618
INVOICE: 88660										
88863		06/29/2018		0718-1	231656	68.00	07/03/2018	INV	PD	014034905 0618
INVOICE: 88863										
						259.25				
970 XEROX CORPORATION										
89012		07/01/2018		0718-2	231739	521.97	07/10/2018	INV	PD	COPIER W7855PT MAINT
INVOICE: 93697092										
975 ZIEBELL WATER SERVICE PRODUCTS INC										
88487		06/13/2018		0618-4	231475	8,250.00	06/18/2018	INV	PD	MUELLER FIRE HYDRANTS
INVOICE: 241916-000										
88488		06/13/2018		0618-4	231475	8,530.00	06/18/2018	INV	PD	MUELLER FIRE HYDRANTS
INVOICE: 241917-000										
						16,780.00				

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790 INVOICES

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2,296,091.58

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



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

Meeting: 07/23/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

ADOPTED

AGENDA ITEM (ID # 3442)

DOC ID: 3442

June 25, 2018 Regular Board Meeting Minutes

ATTACHMENTS:

- 6.25.18 minutes - Village of Glen Ellyn Regular Board Meeting (PDF)

**Minutes
Village Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, June 25, 2018**

Call to Order

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

Pledge of Allegiance

President McGinley led the Pledge of Allegiance.

Roll Call:

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

In Attendance: Village Manager Franz, Assistant Village Manager Holmer, Village Attorney Mathews, Planning and Development Director Hulseberg, Public Works Director Hansen, Finance Director Coyle, Police Chief Norton and Professional Engineer Daubert,

Village Recognition

1. Public Works employees Max Brown, Greg Garcia and Jeff Blecha received a compliment from a resident for their assistance and quick response time in regards to a tree pruning.
2. Public Works employees Max Brown and Kathryn Horn received a compliment for their effective communication and assistance.

Audience Participation

1. Village Manager Franz stated the staff received a letter from William Jagen regarding a Sign Code issue. Village Manager Franz stated the Village Board received a hard copy of this letter this evening. Village Manager Franz stated the staff will look at this and respond to Mr. Jagen.
2. Steve Patterson, an attorney whose professional address is 6680 Joliet Road in Indian Head Park, Illinois, stated he is at the meeting on behalf of the owners of some businesses on Crescent Boulevard. Mr. Patterson stated there are issues related to the Sign Code, and he sent a letter to the Village Board last week that touched upon some of the concepts that his clients and other businesses in the downtown are concerned about. Mr. Patterson stated the concern is that while the Sign Code may strictly say some types of flyers may be non-conforming uses, the reality is that these are a practical application in the business community and are a benefit to the community itself. Mr. Patterson stated eliminating some types of advertising seems counter-productive. President McGinley asked Mr. Patterson to see the Village Clerk and write down a list of the businesses that are concerned, and the Village Board and staff will follow-up with this.

Minutes
 Village Board Regular Meeting
 Glen Ellyn Board of Trustees
 Monday, June 25, 2018
 Page 2

3. Margaret Smith, owner of 532 and 534 Crescent Boulevard with her husband, stated she is at the meeting representing herself and husband as well as a few other business owners who could not be at this meeting. Ms. Smith read a letter from the business owners and real estate owners. Ms. Smith stated many of them received the notice that real-estate advertisements are considered wall signs, and these signs need to be removed by July 2, 2018, under threat of code violation. Ms. Smith stated there is uncertainty around the way the code is written, and it seems arbitrary. Ms. Smith asked what the reason is that real estate ads are being called wall signs and is seeking to change this as these code violations have nothing to do with health or safety. Ms. Smith stated real estate listing signs were discussed at a Village Board Workshop on May 7, 2018, and it was said that prior to 2004, the staff was only aware of one to two real estate listing signs in the Village. Ms. Smith stated this is not true as six of these signs have been up for years. Ms. Smith asked the Village Board to reconsider this as the northeast quadrant of the downtown is all rented and thriving and has a lot of foot traffic. Ms. Smith stated she and her husband have rented these real estate listing signs as a part of the building's income for years, and the realtors who do these listing signs have long-term leases.
4. Marv Ritter, a resident since 1979, stated he is a business owner in Glen Ellyn. Mr. Ritter stated he owns a number of real-estate related businesses, and he is here this evening representing two of the realtors that are represented on these real estate listing signs. Mr. Ritter stated people want to live in Glen Ellyn, and they like to walk through the downtown and see these signs showing the potential of new or existing homes for sale.

President McGinley stated the next appropriate steps would be to read more information on this and bring this back to the Village Board for further discussion. President McGinley stated there is a reprieve for now of two months on the business owners that were served with the code violations. President McGinley asked the staff to look into this and to bring this discussion back to a Village Board Workshop where everyone will be invited to speak about this.

Trustee Senak asked if the business owners believe the signs comply with the Village's current Sign Code or if the Sign Code suffers from the lack of something. Mr. Patterson stated this is a more complex answer. Mr. Patterson stated if this activity was going on before then it now cannot be an illegal non-conforming issue. Mr. Patterson stated the content of the Sign Code seems to be the issue.

Agenda Item F. - Consent Agenda:

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

1. Total Expenditures (Payroll and Vouchers) - \$3,273,513.40. The vouchers have been reviewed by Trustee Enright and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. May 29, 2018 Regular Board Meeting Minutes
3. May 29, 2018 Special Workshop Meeting Minutes
4. June 4, 2018 Special Board Meeting Minutes

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 3

5. June 18, 2018 Regular Workshop Meeting Minutes
6. Approve the Recommendation of the Village President Diane McGinley that the Following Appointments be made for Various Commissions: Capital Improvements Commissioner Stephen Szymanski, for a Term Ending May 31, 2021; Board of Fire and Police Commissioners Chairman James Meyers, for a Term Ending May 31, 2019; Recreation Commissioner Tim Casper for a Term Ending May 31, 2021.
7. Accept the Bond Recordkeeping Report for 2016 and 2017
8. Motion to Authorize the Village Manager to Execute Agreements with Comcast Cable Communications, Inc. and WOW! for the Undergrounding of Overhead Utility Wires on Lake Road North of Crescent Boulevard in the Respective Amounts of \$19,000 and \$6,000, to be Expensed to the Capital Projects Fund.
9. Ordinance No. 6608 - VC, An Ordinance Amending Chapter 1 (Building Code) of Title 4 (Building Regulations) and Chapter 6 (Construction of Utility Facilities in Rights of Way) of Title 8 (Public Ways and Property) of the Village Code of the Village of Glen Ellyn, Illinois to Regulate the Installation of Wireless Communications Sites Constructed Within the Public Right of Way.
10. Resolution No. 18 - 16, A Community Resolution to Adopt the DuPage County Natural Hazards Mitigation Plan.
11. Ordinance No. 6610, An Ordinance Approving a Final Planned Unit Development, Special Use Permit for a Drive-thru, Variations from the Sign Code, and Exterior Appearance Review to construct a Buona Beef restaurant with a drive-thru on Lot 3 of the 375-395 Roosevelt Road development.
12. Motion to Waive Competitive Bidding Pursuant to Glen Ellyn Village Code Section 1-10-2 and Approve the Purchase of one (1) Used 2015 Ford Flex-SEL AWD from Packey Webb Ford of Downers Grove, Illinois, in the Amount of \$25,367 to be expensed to the Equipment Services Fund.
13. Ordinance No. 6611, An Amendment to Ordinance No. 6546, the Preliminary Planned Unit Development for 375-395 Roosevelt Road and 681 Taft Avenue, Variations from the Subdivision Code, and Variations from the Zoning Code, To allow existing overhead ComEd utility lines to remain above ground on the subject Property and in the adjacent Taft Avenue right-of-way for the development located at 375-395 Roosevelt Road and 681 Taft Avenue.
14. Ordinance No. 6612, An Ordinance to Approve Variations from the Front Yard and Side Yard Setback Requirements of the Zoning Code to Allow Additions to the Nonconforming Structure at 864 Bemis Road.
15. Approve a License Agreement for Outdoor Seating for The Joy Bar Located at 548 Crescent Boulevard.
16. Ordinance No. 6616, An Ordinance of the Village of Glen Ellyn, DuPage County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Workers, and Mechanics Employed by Contractors Performing Public Works for the Village.

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 4

President McGinley stated questions were received from the Village Board on Item #10 regarding the DuPage County Natural Hazards Mitigation Plan. President McGinley stated DuPage County has put in over 1,000 man hours creating this. President McGinley stated the Village Board has passed this resolution in the past because it lines up the Village for FEMA monies and does affect the insurance rates of the Village's residents. President McGinley stated the deadline for this is coming up soon.

Professional Engineer Daubert stated this was last adopted by the Village in July 2013, and this version will expire in July 2018; however, there is a three-month grace period after the expiration date. Professional Engineer Daubert stated DuPage County adopted this on June 12, 2018.

Trustee Ladesic stated most of the plan has merit, and a number of other communities have adopted this. Trustee Ladesic stated there may have been public meetings on this, but residents in Glen Ellyn may not have been aware of this. Trustee Ladesic stated there are bits and pieces of this plan that could force the residents to do things that the Village might not be aware of. Trustee Ladesic stated he wants to ensure the Village goes into this with eyes wide open. Trustee Ladesic stated if the Village Board could carve out of the plan the other pieces that have nothing to do with Natural Hazard Mitigation, he could support this.

Professional Engineer Daubert stated these are great points, and this plan is just a concept. Professional Engineer Daubert stated DuPage County is trying to identify potential natural hazards that could impact DuPage County and its communities as well as find ways to prevent, mitigate and respond to Natural Hazard Events. Professional Engineer Daubert stated in order for Glen Ellyn to qualify for Natural Hazard Mitigation grant funding and reimbursement if there is an event in the Village, the Village does need to have a plan in place, but this does not need to be DuPage County's plan. Professional Engineer Daubert stated the advantage to adopting DuPage County's plan is that the county put a lot of time and effort into this plan.

Professional Engineer Daubert stated the Village can go through the process of creating its own plan, but this could take a significant amount of time, and in his opinion, this plan would not be ready by the time the current plan expires. Professional Engineer Daubert stated the proposed DuPage County plan does meet the 10-item check-off list that is required to in order to meet the Community Rating System that is required. Professional Engineer Daubert stated the Village has a Community Rating of 7, and this does provide residents a 15% discount on their flood insurance.

Professional Engineer Daubert stated the Village does not necessarily needs to follow DuPage County's plan to a T, and this would be the right plan to adopt per the timeframe with whatever conditions the Village Board would feel comfortable with.

Trustee Pryde stated many of the plan's chapters came across as recommendations for implementing the plan and not mandated requirements in the event of an occurrence. Professional Engineer Daubert stated this is correct, and a lot of the language in the plan is "should" versus "shall" or "must."

Trustee Enright asked if the proposed plan could be adopted now and then the Village Board could make amendments to this plan. Professional Engineer Daubert stated the Village Board could adopt this and then amend the adoption with whatever conditions the Village Board feels would be in the best interest of the Village. Trustee Enright agreed with this.

Trustee Kenwood asked what adoption of this proposed plan means to the Village. Professional Engineer Daubert stated it would mean the Village is generally in support of this, and this is a good toolbox for the Village to tap into. Professional Engineer Daubert reminded the Village Board that a plan like this has been adopted twice previously. Trustee Senak stated he wants to ensure what the Village Board adopts does not disqualify the Village from

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 5

qualifying for aid while being mindful of aspects that may need to be discussed in more detail.

President McGinley stated FEMA puts out a guideline, and this plan has to meet this guideline in order for FEMA to approve a plan. President McGinley stated FEMA has approved this plan already.

Trustee Ladesic stated he would like the option to pull this proposed plan and have a workshop on this to get input from the Village Attorney on what legal requirements the Village has on some of these items.

President McGinley stated the Village does not need to follow all parts in the proposed plan; however, the Village will have to follow the pieces in the plan that FEMA is recommending. President McGinley stated the Village Board will need to weigh the staff time to do a new plan and review this plan versus moving on with some of the Village's projects.

Village Manager Franz stated the residents are basically already paying for this as DuPage County has an Emergency Preparedness division that handles all this, and the Village's residents do pay DuPage County taxes. Village Manager Franz stated this proposed plan is an example of inter-governmental cooperation.

Trustee Ladesic asked what obligations the Village has to follow this plan if the Village Board does adopt this. Attorney Mathews stated if the Village Board is passing a Resolution to adopt a plan that was created by the county, it is a resolution that does not reach the status of law. Attorney Mathews stated this is a matter of process, and there should be no fear if the Village Board wants to proceed with adopting this.

Trustee Pryde asked if there is anything in the plan that seems concerning from an engineering standpoint or a Village standpoint. Professional Engineer Daubert stated the idea behind this plan is that communities understand certain things, i.e. why underground wires are better and the latest and greatest building codes are better. Professional Engineer Daubert stated this plan is a modern standard that can help with less loss overall. Professional Engineer Daubert stated this plan is to show communities and residents what the best practices are to protect the communities in the future.

Trustee Kenwood asked about pre-disaster and post-disaster funding. Professional Engineer Daubert stated DuPage County gets funding to have consultants put together plans and do some infrastructure projects. Village Manager Franz stated the Lake Ellyn Stormwater improvements project received a grant from this. Village Manager Franz stated the Village would declare an emergency and then the Village would get federal grant dollars to help. Village Manager Franz read a paragraph from the proposed plan.

President McGinley stated there are pieces in the plan that are suggestions and are not mandated. President McGinley stated the Village Board can pass the adoption of this plan this evening and then have conversations on the plan later, or the Village Board can postpone this for a few weeks while Professional Engineer Daubert and staff go through this and come up with another plan.

Trustee Pryde stated he is fine with adopting this, but then the Village Board can drill down on certain items the Board may wish to amend.

Trustee Ladesic asked if the Village is a storm-ready community as laid out by the National Weather Service. Professional Engineer Daubert stated he is not sure on this, but the big piece is the Community Rating Survey.

Attorney Mathews stated this item does need to be pulled from the Consent Agenda to be voted on separately.

Regarding Consent Agenda Item #16, Trustee Senak asked about the term "prevailing wage rate" and where the

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 6

numbers were gotten from. Attorney Mathew clarified the term “prevailing wage rate” and stated the numbers come from the DuPage County guidelines. Trustee Senak stated he wants to ensure the prevailing wage is based on local wages from the county which it seems it is so he is fine with this. Trustee Kenwood asked if the Village is required to support a prevailing wage. Attorney Mathews stated the Village is required by statute to do this.

A motion was made by Trustee Enright and seconded by Trustee Ladesic to approve Consent Agenda Items 1-9 and 11-16.

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

President McGinley welcomed Buona Beef to the Village. Tim Hague, President of Keystone Ventures, LLC, in River Forest, Illinois, stated they are a partner with Buona Beef Restaurants. Mr. Hague thanked the Village Board and stated they hope to be open by the end of 2018 or early 2019.

President McGinley stated Joy Bar was approved for outdoor seating.

Consent Agenda Item #10

A motion was made by Trustee Enright and seconded by Trustee Pryde to approve Resolution No. 18 - 16, a Community Resolution to Adopt the DuPage County Natural Hazards Mitigation Plan.

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

Agenda Item G – Comprehensive Plan

Planning and Development Director Hulseberg presented background on the Village’s Comprehensive Plan and stated the Village’s Comprehensive Plan has been discussed in a few Village Board Meetings and Workshops, and the Village Board directed the staff to update the Comprehensive Plan. Planning and Development Director Hulseberg stated the Village Board asked to have the Comprehensive Plan updated in a streamlined process so it would be completed in 9 months instead of the typical 18 to 24 months for a Comprehensive Plan update. Planning and Development Director Hulseberg stated due to this, the staff focused the Request for Proposal (RFP) to primarily focus the update on three commercial areas in the Village, and the staff selected three experienced professional consulting firms known for the preparation of comprehensive plans in the Chicago area.

Planning and Development Director Hulseberg stated the Village’s original Comprehensive Plan was started in 1999 and completed in 2001. Planning and Development Director Hulseberg stated a normal comprehensive plan is expected to have a life of 10 to 15 years so the Village is currently beyond the timeframe for which a typical update would take place.

Planning and Development Director Hulseberg stated all three chosen firms did submit proposals, and separate interviews were done with each firm on June 11, 2018. Planning and Development Director Hulseberg stated the interview team recommends Houseal Lavigne Associates which stood out as the best, and this firm is already familiar with Glen Ellyn’s downtown.

Planning and Development Director Hulseberg stated there is a draft contract in the Village Board’s packets, and this contract will include the following: will complete the downtown sub-area in 6 months, will complete the project in 9 months, will not exceed a cost of \$122,000 and any final tweaks to the contract will be subject to Village Attorney approval.

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 7

Trustee Enright asked where the background collection will come from for this. Planning and Development Director Hulseberg stated in order to condense the background-collection stage of this project, the staff will provide a lot of the background as well as the recent survey that was done in the Village. Planning and Development Director Hulseberg stated the staff will have Houseal Lavigne to ask for feedback online and possibly do some initial public meetings as well.

Dan Gardner, Principal at Houseal Lavigne Associates, stated they have created an interactive mapping tool that allows people to create their own maps of the Village, and this is another way to augment the background research.

Trustee Enright asked what groups will be met with on this. Mr. Gardner stated they will meet with the Glen Ellyn Chamber of Commerce and other groups as well as the staff and the workgroup for this project to identify any groups they should be working with. Mr. Gardner stated they will create a project website, and there will be a link on the Village's website to the project website. Mr. Gardner stated they will reach out to anyone needed to ensure that they have all the information they need on this.

A motion was made by Trustee Pryde and seconded by Trustee Kenwood to approve Ordinance No. 6613, an Ordinance Approving An Agreement for Professional Services Between Houseal Lavigne Associates, LLC and the Village of Glen Ellyn to Update the Village's Comprehensive Plan.

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

Agenda Item H – Annexation of Churchill Woods

Planning and Development Director Hulseberg presented background on this proposed annexation agreement and stated in 2017, the Village entered into an Intergovernmental Agreement (IGA) with the DuPage County Forest Preserve District. Planning and Development Director Hulseberg stated part of this IGA allowed the Village to lease two buildings within Churchill Woods, and one building will be used for salt storage and the other building is the McKee House. Planning and Development Director Hulseberg showed an overview map of the site and stated the Forest Preserve District also agreed to annex another piece of property to Glen Ellyn which would then provide contiguity. Planning and Development Director Hulseberg stated both properties to be annexed are generally located west of I-355 and between St. Charles Road and Crescent Boulevard.

Planning and Development Director Hulseberg stated both of the structures will require alteration so to avoid going through the Village of Lombard for building permits, it made sense for the property to be annexed to Glen Ellyn. Planning and Development Director Hulseberg stated the Village amended its boundary line agreement with the Village of Lombard in April, and the Village of Lombard disconnected the property from its corporate limits on May 17, 2018. Planning and Development Director Hulseberg stated if the property is annexed, it will be automatically zoned RE – Residential Estate District, but the staff feels it should be zoned CR – Conservation Recreation since it is Forest Preserve District property so there would be a public hearing at the Plan Commission for this.

Trustee Pryde asked if this proposed annexation would create a better opportunity for annexation to the Village across the railroad right-of-way into a portion of Glen Ellyn. Planning and Development Director Hulseberg stated there is a lot that has a pre-annexation agreement with the Village and now would be contiguous with the Village if the annexation of Churchill Woods is approved. Planning and Development Director Hulseberg stated there are also four properties that may be annexed as well as the railroad right-of-way and the Prairie Path can be excluded per state statute.

Trustee Senak asked if the Forest Preserve District would still have jurisdiction over this property. Planning and

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 8

Development Director Hulseberg stated the Forest Preserve District would still own the underlying property, but the property will be in Glen Ellyn's corporate limits so any building permit issues would come to the Village. Trustee Senak asked if the Forest Preserve District is still responsible for maintaining this property to which Planning and Development Director Hulseberg stated they are. Trustee Senak asked if there is an increased cost to the Village for this maintenance to which Planning and Development Director Hulseberg stated there is not.

A motion was made by Trustee Pryde and seconded by Trustee Kenwood to approve Ordinance No. 6614, An Ordinance Annexing and Zoning a Portion of the Forest Preserve District of DuPage County's Churchill Woods Property Located South of St. Charles Road and West of I-355 into the Village of Glen Ellyn, Illinois.

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

Agenda Item I – Parking Rate Changes

Finance Director Coyle presented information on the suggested changes to the permit parking rates in the Village and stated these parking rate changes are for the parking lots. Finance Director Coyle stated these fees were last reviewed and changed in 2002, and the staff has been talking with the Village Board about this for the past six months. Finance Director Coyle stated these parking rate updates will help prepare the Parking Fund to be more sustainable and to help with the proposed parking garage.

Finance Director Coyle stated the staff compared the Village's parking permit rates to comparable communities, and they found the Village was largely behind. Finance Director Coyle stated staff is recommending an increase to the parking rates as of July 1, 2018 and then again in 2020 to keep the Village in line with its financial projections. Finance Director Coyle stated the rates for a resident permit in a commuter lot would be \$350 a year in 2018 and \$400 per year in 2020. Finance Director Coyle stated the resident rates for the train lot would be \$400 in 2018 and \$500 in 2020. Finance Director Coyle stated the merchant rates are proposed to be discounted 50% from the commuter rates. Finance Director Coyle stated these adjusted rates will bring an additional \$38,000 a year in extra revenue. Finance Director Coyle stated they will also use a CPI inflator each year after 2020 to help the rates keep pace with inflation. Finance Director Coyle stated the Finance Commission did review the rates at their December 2017 meeting, and they were supportive of the recommendations.

Trustee Senak stated there is a statement in the report that even with the increased rates in 2018 and 2020 and the CPI increase, the Parking Fund will still not have enough of a cash level for scheduled rehabilitating to which Finance Director Coyle stated this is correct. Trustee Senak stated he is not completely comfortable approving an increase that does not serve the purpose to provide enough funds to do improvements. Finance Director Coyle stated there are other factors which may provide rehabilitation of the parking lots without using the Village's sources which could come to fruition in the next 10 years. Finance Director Coyle stated they need to address this now to be comparable to other communities. There was a discussion regarding the parking lots in the CBD.

A motion was made by Trustee Pryde and seconded by Trustee Kenwood to approve Ordinance No. 6615 -VC, An Ordinance to Amend Chapter Two (Stopping, Standing, Parking) of Title Nine (Traffic) of the Village Code to Modify Fees for Municipal Permit Only Parking Lots.

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

Agenda Item J – Taylor Avenue Pedestrian Tunnel

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 9

Professional Engineer Daubert presented background on the Taylor Avenue Pedestrian Tunnel and stated this project did clear the Phase II engineering hurdle as the Illinois Department of Transportation (IDOT) did award the project to low bidder D. Construction in the amount of \$2,745,521. Professional Engineer Daubert stated the project does qualify for approximately \$2,160,000 in federal funding. Professional Engineer Daubert stated IDOT will only invoice the Village for the Village's share of the project costs in payments not to exceed \$831,157 which is the Village's share of the construction contract, the railroad flagging and a 5% contingency.

Professional Engineer Daubert stated staff is recommending the construction engineering services be awarded to Alfred Benesch & Company in the amount of \$330,651, including a 5% contingency. Professional Engineer Daubert stated while Benesch & Company was not the lowest bidder, but was competitive with the other bidders as all the submittal review services were taken into consideration.

Professional Engineer Daubert stated it will take two months for the contractor to obtain all approvals and secure materials that have longer lead times. Professional Engineer Daubert stated based on this, construction should then begin in late August or early September with an aggressive push to be completed by December 31, 2018.

Trustee Ladesic asked if there was a comparable project to this. Dan Gross, Construction Group Manager with Alfred Benesch & Company in Chicago, Illinois, stated they have done one prior project with D. Construction in Crete which was a bridge over a creek job. Trustee Ladesic asked if there was any concern with D. Construction doing jack and bore with this project. Mr. Gross stated they have no concerns with D. Construction doing this.

Trustee Enright asked if the Taylor Avenue Underpass would be closed during construction. Professional Engineer Daubert stated it will be closed for four months, but the Park Boulevard project should be completed by early August so this will help.

Trustee Senak asked when the boring will be done. Professional Engineer Daubert stated they will reach out again to the community on this as the schedule is still evolving, and they do want to ensure they have definitive dates so they can let the neighborhood know.

Trustee Enright thanked Professional Engineer Daubert and the staff for working on this.

A motion was made by Trustee Kenwood and seconded by Trustee Senak to approve the following:

1. Motion to authorize the Village Manager to approve payments to the Illinois Department of Transportation and Union Pacific Railroad for the Village's share of expenses for the Taylor Avenue Pedestrian Tunnel Project in the amount of \$831,157, including a 5% contingency, to be expensed to the Capital Projects Fund.
2. Motion to authorize the Village Manager to execute an agreement with Alfred Benesch & Company of Chicago, Illinois for Construction Engineering services for the Taylor Avenue Pedestrian Tunnel Project in the not-to-exceed amount of \$330,651, including a 5% contingency, to be expenses to the Capital Projects Fund.

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

Agenda Item K – Central Business District (CBD) Utility Study

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 10

Professional Engineer Daubert presented background regarding the Central Business District (CBD) Utility Study and stated the staff is requesting authorization to amend an existing agreement with RJN Group of Wheaton for the CBD Underground Utility Study Project in the amount of \$75,000 which would be utilized to perform additional quantities of key sanitary and storm sewer related study items. Professional Engineer Daubert stated overall, the study is approximately 80% completed, with the finalization of sewer metering and modeling to be completed, private sewer testing to be done and finalization of the report to be completed. Professional Engineer Daubert stated the \$75,000 has not been expenses yet, but this should be completed in the next month.

Trustee Enright stated the current contract for this was approximately \$550,000 and now an additional \$75,000 is needed for the modeling. Professional Engineer Daubert stated there is still additional infrastructure to be reviewed beyond the initial estimation, and this is just televising and reporting. Professional Engineer Daubert stated the CBD Utility information that the Village had was outdated in terms of the configuration of the storm sewers, and there are additional storm sewer mains and sewer connections on Pennsylvania Avenue that need to be reviewed.

Trustee Senak asked if this additional work was identified by the Village staff that the Village wanted done or the contractor. Professional Engineer Daubert stated the staff is trying to identify all deficiencies in advance of the CBD Streetscape Project.

Trustee Pryde asked if the staff knows how valuable this information is at this point. Professional Engineer Daubert stated the sanitary sewers seem to be in good condition, and they did discover many redundant connections which are not necessary. Professional Engineer Daubert stated in this case, they will not need to reinstate all the connections when the sewers are relined.

Professional Engineer Daubert stated the area to be completed is generally bound by Prospect to the west, Pennsylvania to the north, Park to the East and Hillside to the south, and they did go up to Anthony on Main Street. Professional Engineer Daubert stated the requested \$75,000 will help to finish the investigation of all the CBD.

A motion was made by Trustee Kenwood and seconded by Trustee Pryde to authorize the Village Manager to execute Change Order No. 2 to the Central Business District Utility Study Project with RJN Group for completion of additional study items in the amount of \$75,000 resulting in a revised total not-to-exceed agreement amount of \$625,500.

Upon roll call, Trustees Kenwood, Ladesic, Pryde and Senak voted “aye.” Trustee Enright voted “nay.” Motion carried.

Agenda Item L. – Reminders

1. A Special Village Board Workshop is scheduled for Monday, July 16, 2018 at 7:00 PM in Community Room of the Glen Ellyn Police Department
2. A Village Board Meeting is scheduled for Monday, July 23, 2018 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

Other Business

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, June 25, 2018
Page 11

Trustee Kenwood asked if there is an agenda for the Special Village Board Workshop on July 16, 2018. Village Manager Franz stated there is a tentative agenda which he will forward to Trustee Kenwood

Adjournment

At 8:35 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Pryde to adjourn.

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

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk



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

Meeting: 07/23/18 07:00 PM
Department: Administration
Department Head: Mark Franz
Category: Award
Prepared By: Meredith Hannah

ADOPTED

AGENDA ITEM (ID # 3463)

DOC ID: 3463

Approve a Downtown Retail Interior Improvement Award in the amount of \$15,000, for Milk and Honey Spa, LLC d/b/a Skin Theory at 520 Hillside Avenue to be expensed to the Central Business District TIF Fund (Economic Development Coordinator Hannah)

Background

Karen O'Reilly, a licensed esthetician in Illinois, currently operates as The Skin Studio at 289 Elm Street, Glen Ellyn. Due to increased retail sales, Milk and Honey Spa, LLC seeks to expand its available retail space to offer increased foot traffic access for product sales in a store front retail and service salon, which will operate under the name, Skin Theory. Milk and Honey, d/b/a Skin Theory has engaged in a five year lease at 520 Hillside Ave in downtown Glen Ellyn.

Based upon Milk and Honey Spa, LLC's 2018 revenue to date, 65% is generated from retail sales and 35% is generated from service sales. With the build out of the store front retail/service salon at 520 Hillside Ave, projections are for annual sales tax to increase to \$25,000 in 2019, \$35,000 in 2020 and \$50,000 in 2021. The 2018 sales tax projections for 2018 are estimated to be \$15,000. These projections are based upon increased customer base and the addition of retail store access for product sales.

Award Background

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

Investment			Award
Low		High	
\$ 2,000.00	up to	\$ 3,499.00	\$ 1,000.00
\$ 3,500.00	up to	\$ 4,999.00	\$ 1,750.00
\$ 5,000.00	up to	\$ 7,499.00	\$ 2,500.00
\$ 7,500.00	up to	\$ 9,999.00	\$ 3,750.00
\$ 10,000.00	up to	\$ 12,499.00	\$ 5,000.00
\$ 12,500.00	up to	\$ 14,999.00	\$ 6,250.00
\$ 15,000.00	up to	\$ 17,499.00	\$ 7,500.00
\$ 17,500.00	up to	\$ 19,999.00	\$ 8,750.00
\$ 20,000.00	up to	\$ 24,999.00	\$10,000.00
\$ 25,000.00	up to	\$ 27,499.00	\$12,500.00
\$ 27,500.00	up to	\$ 29,999.00	\$13,750.00

\$ 30,000.00	up to	+	\$15,000.00
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The Village Board approved \$125,000 for the downtown award programs (including the Downtown Interior Program, Façade Improvement Program and Fire Prevention Assistance Program) and \$30,000 for Roosevelt Road and Historic Stacy's Corners commercial district as part of the 2018 annual budget. Seven (7) other awards have been approved for downtown businesses by the Village Board totaling \$105,000, there is \$20,000 in available funds remaining for downtown projects.

Downtown Retail Interior Improvement Award Issues

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

Ms. O'Reilly has provided estimates for the extensive improvements to the space which, in total, exceed \$100,000 in improvements.

Staff recognizes the following eligible award improvement costs outlined/identified in the less expensive proposal provided in the application:

ADA Bathroom & Plumbing	\$15,000
Electrical panel & new wiring	\$ 9,000
Sewer service line rodding	\$ 450
Fire Prevention System	\$ 7,565
Total eligible expenses	\$32,015

Where the Downtown Interior Award Program allows for financial assistance for new retail and restaurant spaces, and where the retail space allocated in the new business exceeds 25% of the floor space and is more than half of the income for the business, staff is recommending \$15,000 in interior award funds. These improvements are consistent with the intent of the Award program.

Funding

As approximately \$20,000 is remaining in the proposed 2018 budget (see attached summary), there are sufficient funds available for this request.

Action Requested

Staff recommends awarding up to \$15,000 via the Village's Award programs. This investment is consistent with the award program as outlined. The Village Board may approve the request for a \$15,000 Downtown Interior Award for Milk and Honey Spa; OR approve a different Award amount; OR choose to deny the request.

Agenda Item (ID # 3463)

Meeting of July 23, 2018

Attachments

1. Milk and Honey Spa, LLC - 520 Hillside Ave Award Applications
2. Award Budget Summary

ATTACHMENTS:

- Milk and Honey Spa Award Application (PDF)
- Award Budget Summary 7-19-18 (PDF)

VILLAGE OF GLEN ELLYN
Downtown Retail Interior Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

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

BUSINESS OWNER INFORMATION:

Business Owner Name: Karen E. O'Reilly

Home Address: [REDACTED]

Business Name: Milk and Honey Spa, LLC d/b/a Skin Theory

Business Address: 520 Hillside Avenue, Glen Ellyn

Business Phone: (630) 488-6334 Fax: _____

Home Phone: [REDACTED] Email: ke_oreilly@yahoo.com

If tenant, what is the expiration date of your current lease? October 3, 2022 and renewal right for

If buyer under contract or tenant, who is the property owner? 5 additional years.

Property Owner Name: Glen Ellyn Mortgage and Real Estate, Inc. (contact John Rosch)

Property Owner Address: 497 N. Main Street, Glen Ellyn

Property Owner Phone: (630) 858-9560 Property Owner Fax: _____

Property Owner E-mail: groupshot@gmail.com

DESCRIPTION OF PROPOSED IMPROVEMENTS

Retail/Salon Store: ADA Bathroom, plumbing improvements, electrical panel and wiring
HVAC, partial flooring and subfloor repair. Retail store buildout and salon services bu
buildout.

ITEMIZED ACTIVITY DESCRIPTION

ADA Bathroom and plumbing

COST

\$15,000

Electrical panel and new wiring

\$9,000

HVAC

\$7,000

Flooring and subfloor repair

\$8,800

New flooring

\$8,750

sewer service line rodding

\$450

treatment rooms buildout

\$4,000

millwork

\$22,000

lighting and decorative improvements, water heater etc.

\$35,000

retail space improvem,ents

\$10,000

Fire Alarm System

7565

TOTAL PROJECT COST:

\$130,000

137,565

AMOUNT OF AWARD REQUESTED:

\$15,000

APPLICATION CERTIFICATION

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

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

Milk and Honey Spa, LLC d/b/a Skin Theory
by Karen E. O'Reilly

Applicant Name (PRINT)

Applicant Signature

Date: 7-16-18

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

Glen Ellyn Mortgage and Real Estate, Inc.
by John Rosch

Property Owner Name (PRINT)

Property Owner Signature

Date: 7-16-18

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

Application is: Approved Denied

Village President

Date

Economic Development Coordinator

Date

**Application for Village of Glen Ellyn
Downtown Retail Interior Improvement Award
and Fire Prevention Award
By: Milk and Honey Spa, LLC d/b/a Skin Theory
Owner: Karen E. O'Reilly**

Milk and Honey Spa, LLC is an Illinois limited liability corporation which is wholly owned by Karen E. O'Reilly. Karen E. O'Reilly has been a licensed esthetician in Illinois since May 14, 2014. Milk and Honey Spa, LLC has been continually active since its inception on June 11, 2015. Milk and Honey Spa, LLC currently operates as The Skin Studio, which is a licensed esthetician salon located at 289 Elm Street, Glen Ellyn, IL 60137 (residence). Due to increased retail sales, Milk and Honey Spa, LLC seeks to expand its available retail space to offer increased foot traffic access for product sales in a store front retail and service salon which will operate under the name, Skin Theory. In order to accomplish this expansion, Milk and Honey Spa, LLC has engaged in the lease of a commercial space in downtown Glen Ellyn at 520 Hillside Avenue. The current re-negotiated term of the lease is five years with the right to renew for an additional five years, for a total of ten years.

Milk and Honey Spa, LLC's retail business is based primarily upon the sale of specialty products related to the treatment of problem skin conditions, such as acne and rosacea, and for the rejuvenation of aging skin and upon the provision of salon services for the treatment of these conditions. Since its inception in 2015, Milk and Honey Spa has operated from a licensed salon at 289 Elm Street, Karen O'Reilly's residence. Milk and Honey's has experienced annual growth in customer base and retail sales. Based upon Milk and Honey Spa, LLC's 2018 revenue to date, 65% is generated from retail sales and 35% is generated from services sales. In 2017, Milk and Honey Spa, LLC paid \$10,095 in retail sales taxes. Based upon sales performance to date, sales taxes will increase to at least \$15,000 for 2018. With the buildout of the store front retail/service salon at 520 Hillside Avenue, projections are for annual sales tax to increase to \$25,000 in 2019, \$35,000 in 2020 and \$50,000 in 2021. These projections are based upon increased customer base and the addition of retail store access for product sales.

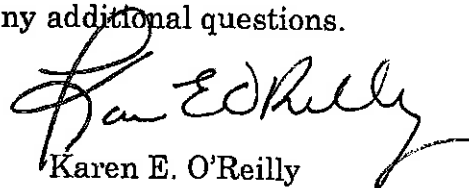
In addition to increased retail sales taxes generated, the retail/service salon will provide a significant increase in foot traffic in the area of 520 Hillside Avenue. From inception to the present date, The Skin Studio has grown into a local elite problem skin care provider of services and products drawing customers from neighboring communities such as Wheaton, Lombard, Lisle, Carol Stream, Naperville, Hinsdale, Oak Brook, Schaumburg and Chicago. To date, the growth of customer base has been due to word of mouth reputation due to Karen O'Reilly's impressive success rate for clearing individuals with skin conditions. Milk and Honey Spa, LLC has not engaged in any form of advertising to date.

With the addition of a retail/service salon at 520 Hillside, Milk and Honey Spa, LLC operating as Skin Theory will have the resources to offer extended hours and space for both retail shopping and salon services. The retail space at 520 Hillside in Glen Ellyn will offer two treatment rooms where three to four estheticians can rotate schedules to offer maximum availability to clients who have varying scheduling needs and maintain operations on an increased level. Additionally, the retail space at 520 Hillside will offer a large walk-in retail store where new clients and shoppers will have access to products for sale. It is estimated that up to 40% to 50% of the 1000 square foot space will be available for retail product display and merchandising. The remaining space will be designated for the two service rooms, an ADA compliant washroom and storage/utility space.

The project at 520 Hillside began with the engagement of a lease on October 3, 2017. Unfortunately, it was discovered that extensive improvements, such as an existing non-compliant washroom, plumbing, electrical, and needed HVAC improvements were required to bring the property up to ADA standards and Building Code requirements. This planned project was significantly delayed due to these needed improvements and the cost of the project has nearly tripled from an estimated \$50,000 project to the projected \$137,000 project. This project has recently been permitted by the Village of Glen Ellyn. To date, Milk and Honey Spa LLC has spent approximately \$13,500 in initial architectural, design, planning and permits costs. The initial lease agreement was a three-year term, however, due to the extensive nature of the required improvements, we have secured modified lease terms of five years with a right to renew for another five years.

Milk and Honey Spa, LLC d/b/a Skin Theory was aware of the Village of Glen Ellyn award program upon making the decision to proceed in Glen Ellyn despite the extensive required Code and ADA improvements needed to accomplish this buildout. Without the availability of the Village of Glen Ellyn's award program, Milk and Honey Spa, LLC would have been forced to abandon this project and/or look for options elsewhere. However, it is with great confidence that Karen O'Reilly, owner of Milk and Honey Spa, LLC d/b/a Skin Theory, can express that the downtown business district of Glen Ellyn is the perfect match for her business retail and services salon and the residents of Glen Ellyn along with the Village of Glen Ellyn will benefit greatly by the increased customer base that her business will attract due to its unique and proven successful business.

As a proud owner of a Glen Ellyn business, I thank you for your consideration of my award program application and welcome any additional questions.



Karen E. O'Reilly

Kevin Thomas

construction

FIXED CONTRACT AMOUNT - REMODELING

THIS AGREEMENT, Made as of July 5th, In the Year of 2018,

Between the Owner:

Milk and Honey Spa, LLC
Karen O'Reilly
289 Elm St
Glen Ellyn, IL 60137
(312) 307-3394
johnoreilly@oreillylawoffices.com

And the Contractor:

Kevin Thomas Construction, Inc
732 S Bryan St
Elmhurst, IL 60126
630-362-7995
Kevin@KevinThomasConstruction.com

For the Project Located At:

520 Hillside, Glen Ellyn, IL 60137

ARTICLE 1. DESCRIPTION OF WORK

- 1.1 The Contractor agrees to provide all necessary labor, equipment, materials, site supervision, construction administration, and Contractor overhead and profit for the project according to the Contract Documents.

ARTICLE 2. CONTRACT DOCUMENTS

- 2.1. The contract documents consist of:

- 2.1.1. this agreement between Owners and Contractor
- 2.1.2. Construction Proposal by Contractor dated 6/12/2018 (attached)
- 2.1.3. Payment Schedule (attached)

These contract documents represent the entire agreement of both parties and supersede any prior oral or written agreement.

Initialed by: Owner KEO Contractor KVE

Remodeling Contract
Page 2 of 7

ARTICLE 3. PROJECT TIME AND COMPLETION

- 3.1. The approximate duration of the project shall be 35 working day from the start of work. If the Contractor is delayed at any time in the progress of work by changes ordered, Owner related delays, delayed payment, labor disputes, fire, unusual delay in deliveries of materials, unavoidable casualties, or other causes beyond the Contractor's control, the Project Time shall be subject to adjustment. If additional time is needed the Contractor will put it in writing and send to the Owner no less than 3 days prior to anticipated completion date.
- 3.2. The Project will be considered complete once the Contractor has delivered the Project according to the Contract Documents and it can be used for its intended purposes. Minor work remaining will be completed in a timely manner by Contractor.

ARTICLE 4. THE CONTRACT PRICE

- 4.1. The cost for remodeling the project as specified in the construction documents shall be set at the sum of Sixty Six Thousand Eight Hundred Forty Two Dollars, (\$66,842.00), subject to additions and deductions pursuant to authorized change orders and allowances.
- 4.2. The Owner and the Contractor acknowledge that the Owner will pay a sum of Five Thousand Dollars, (\$5,000.00), upon signing of this contract and before remodeling begins as a deposit and part of the purchase price of the project.

ARTICLE 5. PROGRESS PAYMENTS

- 5.1. The Owner will make payments to the contractor pursuant to the attached Payment Schedule as work required by said schedule is satisfactorily completed. Owner shall make payments to contractor within 3 days after request by contractor. Should the owner fail to make payment, contractor may charge a penalty equal to the legal prevailing rate at the place of the project annually upon the unpaid amount until paid.
- 5.2. If payment is not received by the Contractor within 7 days after delivery of payment demand for work satisfactorily completed, contractor shall have the right to stop work or terminate the contract at his option. Termination by Contractor under the provisions of this paragraph shall not relieve the Owner of the obligations of payments to Contractor for that part of the work performed prior to such termination. Termination by Owner under the provisions of this paragraph shall not relieve the Owner of the obligations of payments to Contractor for that part of the work performed prior to such termination.

Initialed by: Owner KEG Contractor ME

Remodeling Contract
Page 3 of 7

ARTICLE 6. DUTIES OF THE CONTRACTOR

- 6.1. All work shall be in accordance to the provisions of the plans and specifications. All systems shall be in good working order.
- 6.2. All work shall be completed in a workman like manner, and shall comply with all applicable national, state and local building codes and laws.
- 6.3. All work shall be performed by licensed individuals to perform their said work, as outlined by law.
- 6.4. Contractor shall NOT obtain any permits necessary for the work to be completed.
- 6.5. Contractor shall remove all construction debris related to his work and leave the project in a broom clean condition, OR further cleaning will be performed if detailed in the Scope of Work.
- 6.6. Upon satisfactory payment being made for any portion of the work performed, Contractor shall furnish a full and unconditional release from any claim or mechanics' lien for that portion of the work for which payment has been made.

ARTICLE 7. DUTIES OF THE OWNER

- 7.1. The Owner shall communicate with subcontractors only through the Contractor.
- 7.2. The Owner will not assume any liability or responsibility, nor have control over or charge of construction means, methods, techniques, sequences, procedures, or for safety precautions and programs in connection with the project, since these are solely the Contractor's responsibility.

ARTICLE 8. CHANGE ORDERS AND FINISH SCHEDULES

- 8.1. A Change Order is any change to the original plans and/or specifications. All change orders need to be agreed upon in writing, including cost, additional time considerations, approximate dates when the work will begin and be completed, a legal description of the location where the work will be done and signed by both parties. 10% of the cost of each change order up to a maximum of \$1000.00 will be paid prior to the change, with the remaining amount paid upon completion of the change order. A 15% fee shall be added to all change orders and overages in excess of initial allowances. Additional time needed to complete change orders shall be taken into consideration in the project completion date.

Initialed by: Owner

REC Contractor ME

Remodeling Contract
Page 4 of 7

ARTICLE 9. INSURANCE

- 9.1. The Owner will keep in force a Builder's Risk Insurance Policy on the said property to protect both owner's and contractor's interests until construction is completed.
- 9.2. The Owner will purchase and maintain property insurance to the full and insurable value of the project, in case of a fire, vandalism, malicious mischief or other instances that may occur.
- 9.3. The Contractor shall purchase and maintain needed General Liability Insurance coverage as required by law and deemed necessary for his own protection.

ARTICLE 10. UNKNOWN CONDITIONS

- 10.1. If conditions are encountered at the site which are:

(1) Subsurface or otherwise concealed physical conditions which differ materially from those indicated in the Contract Documents

(2) Unknown physical conditions of an unusual or unacceptable nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the construction documents

Then notice by the observing party shall be given to the other party promptly before conditions are disturbed and in no event later than 21 days after the first observance of the conditions. The Owner will promptly investigate such conditions and will negotiate with the Contractor an equitable adjustment in the contract sum, contract time or both.

- 10.2. If the Contractor wishes to make claim for an increase in project costs, written notice as provided herein shall be given to the Owner before proceeding to execute the work. Prior notice is not required for claims relating to an emergency endangering life or property.
- 10.3. If the Contractor wishes to make claim for an increase in the contract time, written notice as provided herein shall be given. The Contractor's claims shall include an estimate of cost and of probable effect of delay on progress of the work. In the case of a continuing delay, only one claim is necessary.
- 10.4. If adverse weather conditions are the basis for a claim for additional time, such claim shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated, and that weather conditions has an adverse effect on the scheduled construction.

Initialed by: Owner KES Contractor ME

Remodeling Contract
Page 5 of 7

ARTICLE 11. HAZARDOUS MATERIALS, WASTE AND ASBESTOS

- 11.1. Both parties agree that dealing with hazardous materials, waste or asbestos requires specialized training, processes, precautions and licenses. Therefore, unless the scope of this agreement includes the specific handling, disturbance, removal or transportation of hazardous materials, waste or asbestos, upon discovery of such hazardous materials the Contractor shall notify the Owner immediately and allow the Owner/Contractor to contract with a properly licensed and qualified hazardous material contractor. Any such work shall be treated as a Change Order resulting in additional costs and time considerations.

ARTICLE 12. ARBITRATION OF DISPUTES

- 12.1. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

ARTICLE 13. WARRANTY

- 13.1. At the completion of this project, Contractor shall execute a Limited Warranty to Owner warranting the project for 365 days against defects in workmanship or materials utilized. The manufacturer's warranty will prevail. No legal action of any kind relating to the project, project performance or this contract shall be initiated by either party against the other party after 1 year beyond the ~~completion of the project or cessation of work~~ end of the warranty period.
- x KE
x KEO

ARTICLE 14. TERMINATION OF THE CONTRACT

- 14.1. Should the Owner or Contractor fail to carry out this contract, with all of its provisions, the following options and stipulations shall apply:

14.1.1. If the Owner or the Contractor shall default on the contract, the non-defaulting party may declare the contract is in default and proceed against the defaulting party for the recovery of all damages incurred as a result of said breach of contract, including a reasonable attorney's fee. In the case of a defaulting Owner, the Earnest money herein mentioned shall be applied to the legally ascertained damages.

14.1.2. In the event of a default by the Owner or Contractor, the non-defaulting party may state his intention to comply with the contract and proceed for specific performance.

Initialed by: Owner KEO Contractor KE

Remodeling Contract
Page 6 of 7

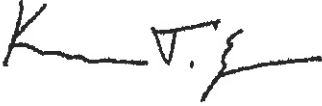
14.1.3. In the case of a defaulting Owner, the Contractor may accept, at his option the earnest money as shown herein as liquidated damages, should earnest money not cover the expenses to date, the Contractor may make claim to the Owner for all work executed and for proven loss with respect to equipment, materials, tools, construction equipment and machinery, including reasonable overhead, profit and damages applicable to the property less the earnest money.

ARTICLE 15. ATTORNEY FEES

15.1. In the event of any arbitration or litigation relating to the project, project performance or this contract, the prevailing party shall be entitled to reasonable attorney fees, costs and expenses.

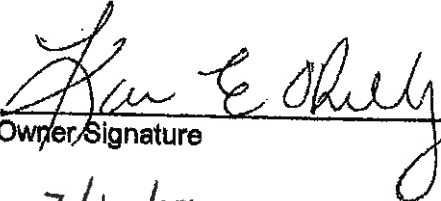
ARTICLE 16. ACCEPTANCE AND OCCUPANCY

16.1. Upon completion, the project shall be inspected by the Owner and the Contractor, and any repairs necessary to comply with the contract documents shall be made by the Contractor.



Contractor Signature
7/16/18

Date



Owner Signature
7/16/18

Date

Initialed by: Owner KEG Contractor KEG

Remodeling Contract
Page 7 of 7

2.1.3. PAYMENT SCHEDULE

Pmt #	Amount	Due
1	\$5,000	Prior to Start of Work
2	\$8,886	Upon replacement of structural floor joists and installation of waterproofing system at NW corner of building
3	\$21,114	Upon Approval of Rough Inspections by Municipality
4	\$20,000	Upon Start of Paint
5	\$11,842	Upon Completion of Work

Initialed by: Owner K.G. Contractor ME

DATE: 2.15.18

ESTIMATE PREPARED FOR:

Skin Theory/Karen O'Reilly
520 Hillside, Glen Ellyn, IL 60137

All estimates valid for 30 days only.

C Space Interiors

Carla Galvanoni, IIDA

carla@cspaceinteriors.net

484.888.0639

Revised for final:
date: 7.16.18

ITEM NUMBER	QTY	Description	Net Price	Sub total	Sales Tax 8.25% eff. 7.1.18	Shipping	Installation	Invoice TOTAL	NOTES
1	1	Bathroom mirror	\$ 230.00	\$230.00	\$18.98	\$40.00		\$288.98	estimate on shipping
2	2	Bathroom overhead light fixtures	\$ 117.00	\$234.00	\$19.31	\$0.00		\$253.31	Feiss/LB quote
3	1	Bathroom overhead wall sconce	\$ 154.70	\$154.70	\$12.76	\$0.00		\$167.46	feiss/LB quote
4	1	Bathroom accessories: Tissue holder, paper towel holder, garbage can, (2) ADA grab bars	\$ 400.00	\$400.00	\$33.00	\$40.00		\$473.00	estimate based on amazon
5	1	Custom milwork/apothecary wall cabinet painted black	\$ 8,757.41	\$8,757.41	\$722.49	\$90.00	\$1,000.00	\$10,569.89	Brakur
6	1	Custom reception desk and laptop/table fabrication	\$ 2,975.00	\$2,975.00	\$245.44	\$90.00	\$1,400.00	\$4,710.44	Brakur/install for all laminate in this line
7	1	Custom laminate milwork for treatment rooms in laminate tops	\$ 4,831.76	\$4,831.76	\$398.62	\$0.00		\$5,230.38	Brakur
8	1	Custom laminate lower cab for hallway make-up station with REVISED laminate top in lieu of quartz.	\$ 1,066.30	\$1,066.30	\$87.97	\$0.00		\$1,154.27	Brakur
9	3	Reception stools - West Elm	\$ 199.00	\$597.00	\$49.25	\$40.00		\$686.25	retail purchase (option B the Colby stool by sunpan)
10	2	Reception waiting chairs "Ivory Moon chair"- CB2	\$ 329.00	\$658.00	\$54.29	\$40.00		\$752.29	retail purchase

DATE: 2.15.18

11	8	Hardware/bin pulls for apothecary wall. Vernon Aged Brass	\$	21.99	\$175.91	\$14.51	\$0.00	\$190.42	Rejuvenation
12	24	Alternate for east wall. Use PJ wallcovering Jacks Jungle. 24 yards min.	\$	57.50	\$1,380.00	\$113.85	\$100.00	\$1,593.85	EAST wall only. not include install
13	20	Alternate for West wall - use "elephant" match Apothecary wall	\$	28.60	\$572.00	\$47.19	\$100.00	\$719.19	WEST wall only. Install not included.
14	24	Alternate for Apothecary wall cover - use Elephant/Bermuda Hemp	\$	28.60	\$686.40	\$56.63	\$100.00	\$843.03	alternate only
15	1	Walkover INSTALLATION ESTIMATE ONLY	\$	2,500.00	\$2,500.00	\$206.25	\$0.00	\$2,706.25	estimate only
16	1	Custom signage at reception desk	\$	833.75	\$833.75	\$68.78	\$0.00	\$1,202.53	firm quote with install
17	2	Alternates for pendants in window. Mitzi	\$	282.75	\$565.50	\$46.65	\$0.00	\$612.15	includes LED lamps
18	6	Rejuvenation articulating arm sconces in brass/black	\$	281.40	\$1,688.40	\$139.29	\$150.00	\$1,977.69	firm quote; custom made - online purchase
19	1	Chandelier in entryway	\$	575.00	\$575.00	\$47.44	\$0.00	\$622.44	C Space inventory
20	2	Treatment Room light fixtures - Spectica linear	\$	1,112.10	\$2,224.20	\$183.50	\$125.00	\$2,532.70	firm estimate
21	4	Treatment room wall sconces - 2 per room total 4 needed	\$	116.40	\$465.60	\$38.41	\$0.00	\$504.01	firm estimate
22	2	Hallway wall sconces	\$	129.38	\$258.75	\$21.35	\$0.00	\$280.10	firm estimate
23	3	Flush mount fixtures for rear entryway and storage room	\$	46.00	\$138.00	\$11.39	\$0.00	\$149.39	retail - menards
24	1	Make-up area sink ; SH	\$	344.94	\$344.94	\$28.46	\$20.00	\$393.40	firm quote
25	1	Make-up area mirror	\$	286.35	\$286.35	\$23.62	\$25.00	\$334.97	30" brass - PB
26	2	Make up area pendant lights. Aged brass/black	\$	128.80	\$257.60	\$21.25	\$0.00	\$278.85	LB estimate Mitzi

Packet Pg. 96

27	1	Make-up area faucet - SH - use dark antique bronze finish to match aged brass.	\$	229.00	\$229.00	\$18.89	\$15.00		RETAIL. firm quote - SH	\$262.89	
28	1	Cabinet hardware for reception desk drawers, treatment room cabinets and makeup area vanity.	\$	402.50	\$402.50	\$33.21	\$40.00		Brakur provide - already	\$475.71	
29	1	OPTO display tables - round/multi shape - SET OF 3	\$	1,441.78	\$1,441.78	\$118.95	\$0.00	TBD	firm per estimate on 1.11.18	\$1,560.72	
30	1	Lateral file cabinet - 2 row with storage above IKEA	\$	319.00	\$319.00	\$26.32	\$0.00		retail purchase	\$345.32	
31	1	Refrigerator - Danby under counter	\$	894.04	\$894.04	\$73.76	\$0.00		retail purchase/free delivery	\$967.80	
32	1	Quartz top (remnant) for make-up area only TBD						TBD			
33	84	Tile for bathroom; matte black and white penny	\$	750.00	\$750.00	\$61.88	\$0.00		estimate	\$811.88	
34	4	Grout for all tile locations - (3) 25lb bags	\$	6.59	\$553.48	\$45.66	\$0.00	TBD	firm quote - TS	\$599.14	
35	69	Wall tile in bathroom along two walls - 47 SF of 12x24 porcelain and 12 pcs 6x24.	\$	5.40	\$318.60	\$26.28	\$0.00	TBD	estimate pending installer	\$142.89	
36	25	Tile for make-up area sink wall, 17SF plus OV. Add in liners for vertical runs SMALL SUBWAY with resin liner TS.	\$	10.34	\$258.46	\$21.32	\$0.00	TBD	pending	\$344.88	
37	304	Tile for floor in back hall and storage room, 265 SF plus 15% OV	\$	4.60	\$1,398.40	\$115.37	\$0.00	TBD	Need to add vertical liners	\$279.79	
38	2	Treatment Room 30" meeting table IKEA	\$	119.00	\$238.00	\$19.64	\$0.00		estimate on material price	\$1,513.77	
39	6	Treatment Room chairs - 18" small diameter sunpan stools (color), IKEA Leifame	\$	103.00	\$618.00	\$50.99	\$0.00		retail purchase	\$257.64	
									retail purchase. Ikea chair \$49 option 2	\$668.99	

DATE: 2.15.18

40	1	ALL LABOR FOR TILE INSTALL, LIGHT FIXTURE INSTALL, PLUMBING FIXTURE INSTALL, PAINT, WALLCOVER INSTALL ANDSTRUCTURAL GENERAL CONTRACTOR WORK IS NOT INCLUDED IN THE ABOVE ESTIMATE.	\$	-	\$0.00	\$0.00	\$0.00	\$0.00
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*A 50% deposit will be due prior to placing any orders. The balance is due upon receipt of merchandise and prior to installation in some cases.
A service fee may be included on items above when purchased at wholesale pricing.
*There are no returns or refunds on custom orders.
*DELIVERY CHARGES MAY NOT APPEAR ON ESTIMATE AS THESE ARE TYPICALLY FIGURED AT TIME OF ACTUAL PURCHASE.

TOTAL DUE: \$47,458.63
Deposits Applied:
REMAINING BALANCE DUE:

*Accepted Karen O'Reilly
for Milk & Honey Sp LLC*

K & M HEATING and AIR CONDITIONING

300 S. Carlton Ave Suite 105 Wheaton IL. 60187
Phone (630) 665-2297 Fax (630) 665-2517 www.kmheating.com

April 12, 2018

Revised July 16, 2018

Job: Milk and Honey Spa, LLC.

520 Hillside Ave

Glen Ellyn IL 60137

K&M Heating and Air Conditioning hereby propose the following HVAC work at the Milk and Honey Spa @ 520 Hillside Ave Glen Ellyn IL 60137.

- Demo existing supply, return, O.A. duct work, air condition indoor coil, and controls located above existing ceiling associated with the existing air handling unit.
- Existing air handling unit and steam piping to remain in place and abandon.
- Existing gas furnace and spiral pipe duct work to remain except for removal of existing supply flex duct and replacement of same with rigid pipe above existing drywall ceiling.
- Install a new air conditioning coil in existing gas furnace system to match existing outdoor unit located on the roof and extend refrigerant piping and new condensate drain to (new floor drain or new plumbing stack to be installed by plumber).
- Install new supply spiral pipe at west wall ceiling with new registers to toilet room and 2 office spaces.
- Extend existing spiral pipe to front of building. Remove 1 existing supply register from pipe at back of building and install at front store area on new spiral pipe extension.
- Install new return duct and grill to hall wall area at back of building.
- Install new insulated O.A. duct for code from existing gas furnace to the existing exterior wall louver. Install a motorized damper in O.A. duct and wire to furnace controls.
- Install exhaust duct and exterior wall termination for toilet room exhaust fan (fan furnished by others).
- Relocate existing thermostat to hallway wall. Conduit if required to be furnished by electrician.
- Start-up of existing air conditioning system is included. Repairs or maintenance on existing furnace and air conditioner if required is not included and will be invoiced additionally.

Sub-Total \$6960.00

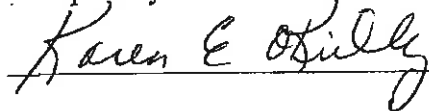
Add to Total – Remove and re-install existing furnace back to same location after floor repair. Add \$510.00

Total \$7470.00

Note: We do not include permits, fees, inspections, painting, patching or work other than indicated above.

Payment due within 15 days of invoice as work progresses by this contractor.

Accepted by LLC Authorized Partner or Officer



Karen E. O'Reilly Date 7-16-18

TIN #30-0939128

Partner or Officer : Karen E. O'Reilly

Home Address 

City Glen Ellyn State IL Zip 60137

Contact and best phone number: John F. O'Reilly (630) 738-4444

Kenneth A Kosar President
K&M Heating and Air Conditioning, Inc.



Project: Skin Theory

102 W. St. Charles Rd.
Suite A
Lombard, IL. 60148-2292
(630) 567-6227

Estimate

Customer:
John O'Reilly
- 520 Hillside
Glen Ellyn, IL 60137

6/2/2018

<u>Trade</u>	<u>Scope of Work</u>	<u>Amount</u>
Demolition	<u>Demolition Includes:</u> - Demo wood flooring where restroom will be located. - Demo & remove existing vinyl sheet flooring in utility room. - Demo & remove tile flooring in toilet room. - Remove portion of subfloor in utility room to fix damaged joist and to raise floor back up to level height. - Demo baseboard in utility and back area by toilet room. All other baseboard to remain. - Demo and remove walls per drawings dated 3/6/18. - Demo electrical panel. - Demo & remove existing plumbing fixture as shown on drawings dated 3/6/18. Remove supply feeds and waste line back to nearest branch line and cap. - Demo & remove existing crawl hatch. - Demo drywall walls and ceiling in utility room. - Demo walls where toilet room exists.	\$3,850.00
Framing	<u>Framing Includes:</u> - Frame walls and door openings for (2) treatment rooms. - Frame walls and door opening for ADA toilet room. - Frame new wall and door opening for utility room. - Frame for (2) new decorative pilaster on east wall. - Install new 2"x12" sistered to existing joist that are rotten - Install 2x4 blocking between joist in utility room. - Install new subfloor in utility room. - Frame for new floor hatch. - Install all necessary solid blocking in walls for grab bars.	\$12,125.00
HVAC	<u>HVAC Includes:</u> - Done by others.	\$0.00
Plumbing	<u>Plumbing Includes:</u> - Demo existing plumbing for bathroom. Install PVC drain, waste, and vent piping to include toilet, lavatory, floor drain, service sink, floor sink, and GG box. - Install new copper water supply piping to include toilet, lavatory, floor drain, service sink, floor sink, GG box, and water piping for new water heater location. - Install 1/2" black iron gas piping to new dryer location and new water heater location. - Install customer supplied floor sink. - Supply and install Bradford White 40 gallon power vent water heater. - Install GG box trim. - Install customer supplied commercial floor sink faucet. - Install gas valve and flexible supply line for dryer.	\$15,295.00

- Install angle stops, escutcheons, and supply lines for lavatory faucet, toilet, and service sink.
- Install customer supplied lavatory faucet and drainage.
- Install customer supplied toilet.
- Install customer supplied vessel sink, faucet, and drainage.
- Supply and install temperature mixing valves on service sink and lavatory faucet.
- Install 1 1/2" PVC drainage to new drinking fountain location.
- Install 1/2" cold water supply line for new drinking fountain location.
- Install customer supplied drinking fountain/bottle station.
- Allowances below.

Electrical	<u>Electrical Includes:</u> - Install new 100Amp service panel with 12 new circuits. - Install (1) A/C disconnect and circuit. - Demo/ rerouting conduit & wire/ troubleshooting. - Replace (6) existing receptacles. - Install (14) 20 amp receptacles. - Install (4) 20 amp quad receptacles. - Install (6) 15-20 amp tamper resistant GFCI receptacles. - Install (1) floor receptacle. - Purchase & install (2) emergency/ combo lights. - Purchase and install (1) emergency light. - Install 5" recessed LED can light fixture. - Purchase & install (2) exterior wall pack light on photocell. - Purchase & install (2) LED lights for utility room. - Install (9) general ceiling mounted light fixtures. - Install (9) general wall mounted light fixtures. - Install (1) chandelier. - Allowances below.	\$9,365.00
Insulation	<u>Insulation Includes:</u> - Install sound batt insulation at stud walls enclosing treatment rooms.	\$2,820.00
Masonry	<u>Masonry Includes:</u> - Tuck-point bricks on the interior of crawl space where floor is being raised. - Install steel angled L6x4x5/16" on masonry wall in crawl in utility room. - Outside tuck-pointing, flashing and membrane done by others.	\$1,950.00
Drywall	<u>Drywall Includes:</u> - Install 5/8" type X drywall on ceiling and walls in utility room, ADA toilet room and back entry. - Install 5/8" type X drywall on walls in treatment rooms and down corridor.	\$5,880.00
Finish Carpentry	<u>Finish Carpentry:</u> - Furnish and install plaster, merchandising shelves, sales counter and floor access hatch. - Install cabinets in treatment rooms. - Install cabinet in back entry area. - Install new baseboard and shoe molding in treatment rooms, toilet room, utility room and back entry. - Will re-use baseboard down corridor and in front area. - Install MDF crown molding throughout unit. - Install (5) doors and door hardware. - Install toiletries and grab bars in toilet room.	\$12,480.00

	- Install FRP on utility plumbing wall.	
	- Allowance below.	
Flooring	<u>Flooring Includes:</u> - Sand, stain and poly existing wood floor throughout unit.	\$2,480.00
Tile	<u>Tile Includes:</u> - Install tile board in utility room, bathroom and back entry. - Install tile, grout and seal on floor in utility room, bathroom and back entry. - Install tile, grout and seal 42" up on toilet room walls - Install thin brick masonry tile on east and west wall in front entrance. - Allowance below.	\$10,620.00
Fire Alarm	<u>Fire Alarm Includes:</u> - Everything per drawing.	\$6,324.18
Painting	<u>Painting Includes:</u> - Paint entire unit. Includes walls, ceilings, trim and doors. - Paint to be 2 coats and Sherwin Williams or Benjamin Moore paint.	\$5,860.00
Estimate Total		\$89,049.18
Allowances	<u>Allowances Includes:</u> - Millwork: (laminated merchandise display shelving, laminated counter tops, decorative pilaster, reception desk and sales counter, base cabinet with counter top and (2) base and wall cabinets with solid surface counter tops. - Doors: (4) 5 panel wood doors 36"x84", entry door w/glass lite and entry door rear 36"x 80". - Plumbing: (drinking fountain, floor sink, floor sink faucet, toilet, vanity sink, (2) faucets and undermount sink. - Lighting: (1) chandelier, (6) articulating wall light, (3) ceiling lights, (2) mini pendant lights, (2) wall sconce, (2) pendant drops, (1) vanity light and (2) exterior wall pack lights. - Tile: Includes tile in toilet room, utility floor, east and west wall in reception & merchandise area and back entry.	\$10,980.00 \$7,800.00 \$4,595.00 \$4,900.00 \$5,664.00
Total Allowances		\$33,939.00
Sub Total		\$122,988.18
General Conditions		\$4,000.00
Liability Insurance		\$634.94
General Contractors Fee 8%		\$10,209.85
Total Estimate		\$137,832.97
Exclusions	<u>Exclusions:</u> Permit and bonds Appliances Exterior brick work. Windows. HVAC work.	

Chicago Fire & Burglary Detection, Inc.

(ALARM COMPANY)

636 E. Roosevelt Road

Glen Ellyn, Illinois 60137

Phone: 630-469-1122 Facsimile: 630-469-1137

SERVICE AGREEMENT

SUBSCRIBER: Milk & Honey Spa, LLC
520 Hillside Avenue
Glen Ellyn, IL 60137

Date: June 8, 2018

For the consideration hereinafter mentioned, Alarm Company agrees to furnish Subscriber with the following services as checked, and provide any other of the below listed services upon request at established rates. The transmitting and receiving equipment necessary for monitoring service remains the property of Alarm Company. Title and ownership of all other equipment, wiring and apparatus shall ☐ remain with Alarm Company, or ☒ transfer to Subscriber upon full payment of the purchase price.

☐ MONITOR BURGLAR ALARM ☒ MONITOR FIRE ALARM ☐ MONITOR OTHER
☐ DIGITAL COMMUNICATOR ☐ GSMV-4 RADIO ☒ AES FIRE RADIO ☐ DIRECT CONNECT TO MUNICIPALITY
☐ OPEN/CLOSE, LOG ONLY ☐ OPEN/CLOSE, SUPERVISED ☐ OPEN CLOSE, REPORTS MAILED OR EMAILED
☐ NO SIGNAL IF LINE IS CUT OR NO DIAL TONE ☐ WITH LINE CUT INDICATION OR WIRELESS SIGNAL

REPAIR SERVICE ON REQUEST ON A BILLABLE TIME AND MATERIAL BASIS:

☐ BURGLAR ALARM ☒ FIRE ALARM ☐ CCTV SYSTEM ☐ CARD ACCESS SYSTEM ☐ OTHER

☒ **LIMITED WARRANTY:** Company warrants the equipment and workmanship for a period of one (1) year following installation. Company reserves the right to substitute materials of equal quality at time of replacement. Warranty service shall be provided between the hours of 8:00 A.M. and 5:00 P.M. Monday through Friday, national holidays excluded. For service at other times a charge will be made at company's premium labor rate with a one (1) hour minimum.

The Subscriber shall pay the Alarm Company the sum of \$7,565 Dollars, of which \$3,282 Dollars are to be paid upon signing of this agreement, and the balance of \$4,283 Dollars are to be paid upon completion of said installation, and shall pay in addition for the services rendered the sum of \$44 Dollars per month, payable quarterly in advance. Monthly charges may be prorated to coincide with standard periods. A late payment charge of one and one-half percent (1 1/2%) per month may be added to all amounts that remain unpaid for more than thirty days, which is an Annual Percentage Rate of 19.56%.

SYSTEM DESCRIPTION

- 1 - UL Listed analog/addressable Fire Alarm Control Panel
- 1 - Heavy Duty rechargeable standby power supply
- 1 - UL Listed AES Fire Radio to Central Station
- 2 - Addressable dual action manual pull stations
- 6 - Addressable photoelectric smoke detectors
- 4 - Addressable absolute temperature heat detectors
- 2 - ADA Approved audio/visual signaling devices
- 4 - ADA Approved visual only signaling devices
- 1 - Outdoor weather resistant Fire strobe light
- 1 - Lot of NFPA rated Fire Alarm cable, EMT, fitting and cable management devices
- 1 - City approved project-engineering plans and battery calculations
- 1 - Final inspection and system test with Glen Ellyn Fire officials

Central Station Instructions

1. Name: _____ H-W-C () _____
 2. Name: _____ H-W-C () _____
 3. Name: _____ H-W-C () _____
 4. Name: _____ H-W-C () _____
 5. Name: _____ H-W-C () _____

IF THIS AGREEMENT IS FOR A RESIDENTIAL SYSTEM:

"YOU, THE CONSUMER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE NOTICE OF CANCELLATION FORM PROVIDED FOR AN EXPLANATION OF THIS RIGHT."

Alarm Company and subscriber acknowledge that the additional items and conditions contained on the reverse side are made part of this agreement and, for residential systems, two (2) copies of the notice of cancellation form have been received.

For Office Use Only

By [Signature]
Authorized Representative-Alarm Company

Approved _____
Officer - Alarm Company

[Signature] 6-8-18
Officer-Signature Date

Karen E. O'Reilly, Owner
Printed Name/Title
Milk and Honey Spa, LLC

TERMS AND CONDITIONS

1. The Alarm Company assumes no liability for interruption of service due to strikes, riots, floods, fires, interruptions in communication services, acts of God, or any causes beyond the control of the Alarm Company, and the Alarm Company is not required to supply service to the Subscriber while such interruptions exist.
2. The Subscriber will provide access to the premises to the Alarm Company, its agents and employees for service and will obtain for the Alarm Company permission as may be required from the landlord or others to carry out this Agreement. The Alarm Company will have the right to install transmitting and receiving equipment in the telephone or mechanical equipment room and on the roof or top of the Subscriber's buildings or structures. The Subscriber agrees to furnish any necessary continuous electrical current and outlets at the Subscriber's expense for the Alarm Company equipment. If the Subscriber requires work to be performed by the Alarm Company on a non-standard business hour schedule or by other persons or contractors, the Alarm Company shall be reimbursed for the additional costs incurred. The Subscriber acknowledges that the Alarm Company has no ability to determine the existence of hidden pipes, wires or other obstructions within walls, floors or in the ground and it is the Subscriber's obligation to make conditions. The Subscriber understands that the installation will necessitate drilling and cutting into various parts of Subscriber's premises and gives the Alarm Company permission to do so. The Subscriber also agrees to allow surface wiring as needed and understands that any requirement for plenum wire or conduit will be at an additional charge unless specified in the Agreement.
3. The Alarm Company does agree, in accordance with the repair services chosen by the Subscriber as checked, to repair the Alarm System during the term of this Agreement. Required Service: Police agencies require repair of systems which cause false dispatches. If the Subscriber does not have an alarm problems. The Subscriber agrees to carefully and promptly report to the Alarm Company any problem with the System. The Alarm Company shall make any necessary repairs as soon after receipt of notice as is reasonably practical and may use new or refurbished substitute components or replacement parts of similar operational intent. The Subscriber shall at all times be solely responsible for the maintenance of the sprinkler system, if any, including providing adequate heat to the building, so that the sprinkler system will at all times be in good working order. The Subscriber agrees to bill the Alarm Company for the Alarm System caused by improper use of the Alarm system, misuse, abuse, vandalism, lightning, or any other act of God is billable regardless of the repair services chosen by the Subscriber.
4. The Alarm Company, upon receipt of an alarm signal from the Subscriber's premises is authorized by the Subscriber to first call the Subscriber or its representative to verify the legitimacy of the signal. If it is determined that an emergency condition exists, the Alarm Company will then make a reasonable effort to notify the police or fire department having jurisdiction and the Alarm Company shall make a reasonable effort to notify the Subscriber or its designated representative by telephone unless runner service is provided or the Alarm Company has been instructed to do otherwise by the Subscriber.
5. Except as otherwise herein provided, this Agreement shall remain in full force and effect for a period of three (3) years from the date on which the monthly charges or time and material charges under this Agreement become effective, and thereafter shall continue for three (3) year periods. This Agreement is terminable by the Subscriber ONLY upon written notice by registered or certified mail, made at least thirty (30) days prior to the expiration date of the initial period or any renewal period.
6. The Subscriber hereby agrees that the Alarm Company shall have the right to modify the charges at any time or times after the expiration of six (6) months from the date of this Agreement upon giving the Subscriber written notice a minimum of sixty (60) days in advance of the effective date of such change. If the Subscriber is unwilling to pay any such increase and notifies the Alarm Company in writing by certified mail, return receipt requested at least (30) days prior to the effective date of such increase, the Alarm Company shall be permitted at its sole option, upon written notice by certified mail, return receipt requested to the Subscriber, to terminate this Agreement as if the term had expired or in the alternative will continue the prior rate and will allow this Agreement to remain in full force and effect without further notice. Failure to notify the Alarm Company in writing at least thirty (30) days prior to the effective date of increase will constitute the Subscriber's consent to the increase, and all other terms and conditions for this Agreement shall remain in full force and effect.
7. Upon the Subscriber's failure to pay any sums due the Alarm Company under this Agreement, or upon premature cancellation of service by the Subscriber, the Alarm Company reserves the right to terminate its obligations under this Agreement and remove any of the Alarm Company owned equipment, wiring and apparatus from the Subscriber's premises upon notice to the Subscriber. The Alarm Company will have no obligation to repair or incur under the terms of this Agreement, up to the cancellation date, shall immediately become due and payable. At such time, all charges it would be very difficult, if not impossible, to ascertain actual damages for any breach of the Agreement by the Subscriber, and the parties agree that the Subscriber shall immediately pay to the Alarm Company, upon any breach, or upon premature cancellation of service by the Subscriber, as and for further agreed that the Subscriber shall pay all court costs, collection fees and reasonable attorney's fees of thirty-three and one-third percent (33 1/3%) of all monies remaining to be paid under this Agreement, should the Alarm Company have to place this contract in the hands of any attorney for collection.
8. If the Alarm Company incurs any new or increased charges for the use of telephone or other communication lines or services, or if any new or increased taxes or license fees shall be incurred by the Alarm Company which increase the Alarm Company's cost of performing this Agreement, the proportional share of such costs shall be payable by the Subscriber in increased monthly charges. The Subscriber gives the Alarm Company its consent to order an access connection on the Subscriber's line from the telephone company for the purpose of providing DLC service from the Subscriber's location to the Alarm Company. The Subscriber agrees to pay any false alarm fines or assessments, permits, taxes, fees or other charges relating to the installation or services provided under this Agreement charged by any governmental body.
9. The Subscriber shall not permit any person or persons to attach any device, contrivance or apparatus to the lines, wires or equipment of such System, or to alter, remove or tamper with any System equipment, except the authorized agents of the Alarm Company, without the written permission of the Alarm Company.
10. The Subscriber authorizes and directs the Alarm Company, as its agent, to use its full discretion in detaining or causing the arrest of any person or persons on or around the premises unauthorized by the Subscriber to enter the premises of the Subscriber during the scheduled closed period and to hold such person or persons until released by the Subscriber or his known representative.
11. LIMITATION OF LIABILITY It is understood and agreed: That the Alarm Company or its agents, assigns, employees, or independent contractors providing portions of the services for the Subscriber (including, but not limited to, signal carriers, telephone companies, municipal agencies, answering services, etc.), all hereinafter referred to as "Others" are not an insurer, their insurance, if any, shall be obtained by the Subscriber; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Subscriber's property or the warranty of merchantability or fitness that the equipment or services will avert or prevent occurrences or the consequences therefrom which the System or service is designed to detect or avert. The Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, which may proximately result from the Alarm Company or Others' active or passive negligence, or from a failure to perform any of the obligations herein, or the failure of the System or the Subscriber's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the System or service is designed to detect or avert;
 - (a) The uncertainty amount or value of the Subscriber's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the System or service is designed to detect or avert;
 - (b) The uncertainty of the response time of any police or fire department, should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;
 - (c) The inability to ascertain what portion, if any, of any loss which would be proximately caused by the Alarm Company or Others' failure to perform or by failure of its equipment to operate;
 - (d) The nature of the service to be performed by the Alarm Company and Others.

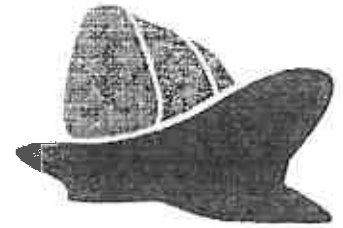
The Subscriber understands and agrees that if the Alarm Company or Others should be found liable for personal injury or property loss or damage due from a failure of the Alarm Company or Others to perform any of the obligations herein, including but not limited to installation, repair, service, monitoring or service or the failure of the System or equipment in any respect whatsoever, the Alarm Company or Others' liability shall be limited to a sum equal to the total of twelve (12) monthly payments or One Thousand Dollars (\$1000.00), whichever is greater, and this liability shall be exclusive; and that the provision of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property, from performance or non-performance of the obligations imposed by this Agreement, or from negligence, active or otherwise, of the Alarm Company or Others. No suit or action shall be brought against the Alarm Company more than one (1) year after the accrual of the cause of action herefore.

In the event that the Subscriber wishes the Alarm Company or Others to assume greater liability, the Subscriber may, as a matter of right, obtain from the Alarm Company a higher limit by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold the Alarm Company or Others as insurers. This limitation of liability covers all of the Alarm Company equipment and service at all the Subscriber's locations. The Subscriber acknowledges that additional premises protection and a higher level of security for alarm signal transmission to the remote monitoring facility is available at additional cost to the Subscriber.
12. INDEMNIFICATION When the Subscriber ordinarily has the property of others in its custody, or the System extends to protect the other persons or the property of others, the Subscriber agrees to and shall indemnify, save, defend and hold harmless the Alarm Company and Others for and against all claims brought by parties other than the parties to this Agreement. This provision shall apply to all claims regardless of cause, including the Alarm Company or Others' performance or failure to perform and including defects in products design, installation, repair service, monitoring, operation or non-operation of the System, whether based upon negligence, active or passive, express or implied contract or warranty, contribution or indemnification by an employee of the Alarm Company or Others while on the Subscriber's premises. The Subscriber agrees to indemnify the Alarm Company and Others against, defend and hold the Alarm Company or Others harmless from any action for subrogation which may be brought against the Alarm Company or Others by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and attorney's fees.
13. All verbal or written communication between the parties which occurred prior to the date of this Agreement are merged into terms of this Agreement and the entire Agreement of the parties is expressed herein above and no verbal understandings or agreement shall alter, change or modify the terms and provisions of this Agreement. The Subscriber is not relying on any advice or advertisement of the Alarm Company. In the event that any provision of this Agreement is found to be unenforceable, all other terms shall remain in full force and effect. It is understood and agreed that if there is any conflict between this Agreement and the Subscriber's purchase order, or any other document, this Agreement will govern whether such purchase order or other document is executed prior or subsequent to this Agreement and that any work performed under any Subscriber construction type contract or purchase order is subject to the terms and conditions of this Agreement. The Alarm Company may assign this Agreement without prior notice or consent of the Subscriber, however, the Subscriber may not assign this Agreement unless such assignment shall be consented to in writing by the Alarm Company.
14. The parties agree that this Agreement is executed and becomes effective only upon an officer of the Alarm Company signing a copy of the Agreement and that this Agreement is executed in and that venue shall be proper in DuPage County, Illinois should any portion of this Agreement have to be legally enforced or litigated.
15. If the Subscriber moves its residence or place of business, the Subscriber may move its alarm service to this new location upon the payment of reasonable costs incurred in transferring the Alarm System to the new location. The Subscriber agrees to be liable for any increase in monthly charges occasioned by such a move. All terms contained in this Agreement will remain in full force and effect and the Subscriber will continue to be liable for the remaining period under the terms of this Agreement.
16. Alarm Company advises Subscriber and Subscriber acknowledges that Alarm Company is a non-union shop and employs only non-union employees, and the Agreement price is based on non-union wages. Alarm Company's work will be performed only during regular business hours, Monday through Friday, between the hours of 8:00am and 5:00pm. Subscriber hereby agrees and has the responsibility to take all action necessary and required so that Agreement by any person, firm or organization. Subscriber understands and agrees that there shall be no reduction or abatement in the foregoing Agreement price if Subscriber is prevented from performing this Agreement by any person, firm or organization. PLEASE INITIAL HERE

Chicago Fire & Burglar Detection, Inc.

636 ROOSEVELT ROAD

GLEN ELLYN, ILLINOIS 60137



June 6, 2018

(630) 469-1122
FAX (630) 469-1137
www.chicagofireandburg.com

Mr. John O'Reilly
MILK & HONEY LLC
520 Hillside Avenue
Glen Ellyn, IL 60137

Dear Mr. O'Reilly:

After a physical inspection of your building and with an understanding of your needs, we are pleased to submit the following Schedule of Protection for a City Approved Fire Detection system.

Schedule of Protection

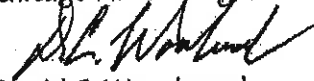
- 1 - UL Listed analog/addressable multiplex Fire Alarm Control Panel with LCD display annunciator
- 1 - Heavy Duty rechargeable standby power supply
- 1 - UL Listed AES Fire Radio into UL Listed Central Station
- 2 - Addressable dual action manual pull stations
- 6 - Addressable photoelectric smoke detectors
- 4 - Addressable absolute temperature heat detectors
- 2 - ADA approved audio/visual signaling devices
- 4 - ADA approved visual only signaling devices
- 1 - Outdoor weather resistant Fire strobe light
- 1 - Lot of NFPA rated Fire Alarm cable, EMT, fittings and cable management devices
- 1 - City approved project-engineering plans and battery calculations
- 1 - Final inspection and system test with Glen Ellyn Fire Officials

The total investment for the above system would be \$7,565, plus \$44 for UL Central Station monitoring.

NOTE: Quote does not include fees for permit or possible second party plan review.

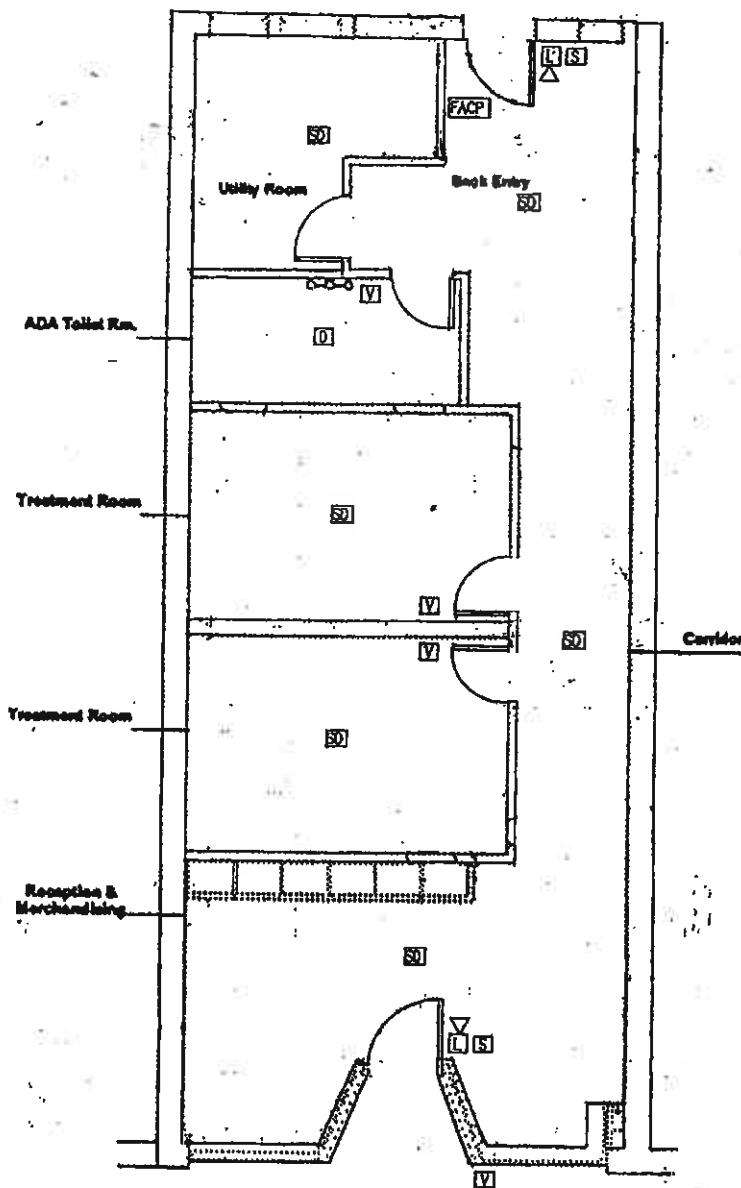
Please feel free to call if you have any questions.

Sincerely,
Chicago Fire & Burglar Detection, Inc.


David C. Woodward
DCW/jc
skintheory.doc~1

Underwriters Laboratory Listed Automatic Burglar and Fire Alarm Systems

"OVER 8000 INSTALLATIONS IN CHICAGOLAND"



Fire Alarm Control Panel:
Addressable Silent Knight 5700

Monitoring Via:
~~Secure Digital Communications~~
Emergency 24, Inc.

FIRE ALARM SYMBOLS	
[S]	FIRE ALARM MANUAL PULL STATION
[D]	HEAT DETECTOR
[V]	VISUAL STROBE
[SD]	SMOKE DETECTOR
[LH]	FIRE ALARM HORN WITH FLASHING LIGHT
[FACP]	FIRE ALARM CONTROL PANEL

Fire Alarm Prepared For:

Milk & Honey Spa, LLC.
520 Hillside Avenue
Glen Ellyn, IL 60137

Fire Alarm Prepared By:

Chicago Fire & Burglar Detection, Inc.
636 Roosevelt Road
Glen Ellyn, IL 60137
630.469.1122

MOLSON
ARCHITECTURAL

www.molsonarch.com

453 W. Madison
Chicago, IL 60610
312-773-3808

C
SPACE
INTERIORS
INTERIOR DESIGN

Fire Alarm Prepared For:

Milk & Honey Spa, LLC
520 Hillside Avenue
Glen Ellyn, IL 60137

CLIENT

Skin Theory

PROJECT

**520 Hillside
Glen Ellyn,
IL.**

ITEM	DATE	REVISION
1	12/24/11	Initial Design
2	1/10/12	Final Design
3	1/10/12	Final Design
4	1/10/12	Final Design
5	1/10/12	Final Design
6	1/10/12	Final Design
7	1/10/12	Final Design
8	1/10/12	Final Design
9	1/10/12	Final Design
10	1/10/12	Final Design

DATE

DRAWN BY:

CHECKED BY:

SCALE:

As Indicated

Project Status

A001

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2018 - \$185,000 Total Funds Available								
* Nobel House	Ariel Darmoni	419 A N. Main St	Fire	9/25/2017	2/12/2018	\$ 15,000.00	\$ 15,000.00	
* Sushi Ukai	Ariel Darmoni	419 B N. Main St	Fire	9/25/2017	2/12/2018	\$ 15,000.00	\$ 15,000.00	
* 536 Crescent Blvd	William Jegen	536 Crescent Blvd	Façade	1/4/2018	2/12/2018	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00
* Sushi Ukai	Liyan Huang	419 B N. Main St	Interior	2/8/2018	2/26/2018	\$ 15,000.00	\$ 15,000.00	
* Sushi Ukai	Liyan Huang	419 B N. Main St	Façade	2/8/2018	2/26/2018	\$ 15,000.00	\$ 15,000.00	
* Nobel House	David Cilio	419 N. Main St	Interior	3/7/2018	3/19/2018	\$ 15,000.00	\$ 15,000.00	
* Nobel House	David Cilio	419 N. Main St	Façade	3/7/2018	3/19/2018	\$ 15,000.00	\$ 15,000.00	
** Jimmy Johns	Ryan McGuire	632 Roosevelt Road	Façade	5/15/2018	5/29/2018	\$ 12,500.00	\$ 12,500.00	
+ Jimmy Johns	Ryan McGuire	632 Roosevelt Road	Fire	5/15/2018	5/29/2018	\$ 15,000.00	\$ 15,000.00	
* Milk & Honey	Karen O'Riley	520 Hillside Ave	Interior	7/17/2018		\$ 15,000.00		
						\$ 140,000.00	\$ 132,500.00	\$ 15,000.00

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

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

+ \$30,000 for Roosevelt Road Fire Prevention Awards to RR TIF Properties

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2017 - \$155,000 Total Funds Available								
* Oak & Steel	Dana Reese	480 N Main Street	Fire	10/13/2016	11/14/2016	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
* Two Hound Red	Jon With	486 Pennsylvania Ave	Interior	10/1/2016	11/14/2016	\$ 15,000.00	\$ 15,000.00	
* Two Hound Red	Jon With	486 Pennsylvania Ave	Façade	10/1/2016	11/14/2016	\$ 15,000.00	\$ 15,000.00	
* Sunshine Dance	Sheri Dahl	515 Crescent Blvd	Fire	11/15/2016	12/12/2016	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
* The BookStore/ String Theory	Patrick Melady	475-477 N Main Street	Façade	11/28/2016	12/12/2016	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
* Maize & Mash	Nick Roberge	430 N Main Street	Interior	1/12/2016	1/23/2017	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
* Maize & Mash	Nick Roberge	430 N Main Street	Façade	1/12/2016	1/23/2017	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
* Two Hound Red	Jon With	486 Pennsylvania Ave	Fire	5/15/2017	6/12/2017	\$ 15,000.00	\$ 15,000.00	
* Blonde Boutique	Allison Ohlander	494 N. Main St	Façade	5/31/2017	6/12/2017	\$ 5,000.00	\$ 5,000.00	
* Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Façade	8/8/2017	8/28/2017	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
* Blackberry Market	Anna & Bob Davidson	401-409 N. Main St	Interior	8/8/2017	8/28/2017	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
* McMae's on Main	Greg McCaffrey	411 N Main St	Interior	9/25/2017	10/23/2017	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
						\$ 116,000.00	\$ 116,000.00	\$ 66,000.00

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

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

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2016 - \$130,000 Total Funds Available								
JAYNE*	Craig B. Cohen	476 N. Main Street	Façade	1/11/2016	2/16/2016	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
JAYNE*	Joseph Costello	476 N. Main Street	Fire Prev	2/16/2016	3/22/2016	\$ 3,750.00	\$ 3,750.00	\$ 2,500.00
Ramco 450 LLC**	Brian Blizzard	575 - 581 E Roosevelt	Façade	3/8/2016	5/28/2013	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Deacon & Mercy*	Gary Danno	430 N Main Street	Façade	4/1/2016	4/25/2016	\$ 5,000.00	\$ 5,000.00	\$ —
Crepe House*	Ilirjan Jankulla	548 Crescent Boulevard	Interior	4/13/2016	4/25/2016	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
Stam*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Stam*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	\$ 15,000.00	\$ 15,000.00	
Designstorms*	Liz Mager	530 Pennsylvania	Interior	6/1/2016	6/20/2016	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Designstorms*	Liz Mager	530 Pennsylvania	Façade	6/1/2016	6/20/2016	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
The Beer Cellar	David Hawley	488 Crescent Boulevard	Interior	8/31/2016	9/12/2016	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
481 N Main	Rich Somolik	481 N Main Street	Fire Prev	9/7/2016	9/26/2016	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Glen Art Theatre	Eric White	540 Crescent Boulevard	Fire Prev	9/7/2016	9/26/2016	\$ 15,000.00	\$ 15,000.00	
Oak & Steel	Dana Reese	480 N Main Street	Façade	10/13/2016	11/14/2016	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
						\$ 129,750.00	\$ 129,750.00	\$ 98,500.00

*\$100,000 for downtown projects funded by TIF

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

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

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

* Closed on October 24, 2017 due to inaction by the applicant.

SY 14

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

FY 13/14

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

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

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



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

Meeting: 07/23/18 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: John Hubsy

ADOPTED

AGENDA ITEM (ID # 3460)

DOC ID: 3460

Motion to Waive Competitive Bidding as Permitted by Section 1-10-2 of the Village Code Regarding Single Source Purchases and Approve the Purchase of Water Meter Radio Read Endpoints From Water Resources of Elgin, Illinois in an Amount not to Exceed \$595,000 to be Expensed to the Water and Sewer Fund (Utilities Superintendent Hubsy)

Background

The Village last performed a system wide change out of water meters from 1999-2001. The life expectancy of a water meter is around 20 years. Tests of residential meters, in-house, has shown that the accuracy of the meters remains very high, with the average test results being in the same range as what a new meter would be, allowing the Village some opportunities to extend the life of the existing meter bodies. This would allow staff to better monitor & manage water pumpage versus billed amounts and greatly increase the level of customer service. These meters are responsible for generating finances for both the water and sewer enterprise funds.

A large amount of in-house testing occurred to see what the accuracy of the meters may be after being in service for 15+ years. The testing occurred on 5/8", 3/4" and 1" meters, which make up ~91.7% of the meters in the Village with the two smaller sizes accounting for three-quarters of all meters. The results attached show that for each meter size, at the industry standard flow rates for testing, the existing meters are testing the same as a new meter would.

Subject

With the current "walk to read" required for the existing touchpads, approximately 7,000 of 8,600 total meter interface units (MIUs), a number of issues are present for both the customers and the Village. From a resident's prospective, about two months pass from when water goes through a meter to when a customer is paying the bill, creating a disconnect that is often difficult for residents to understand. Only one data point (reading) per month also makes it complicated to know exactly when and how this water may have been used. This lack of data can be very frustrating and difficult for residents to understand who have a high bill complaint and can take a lot of staff time when resolving these disputes.

Staff policy is to notify residents who receive a particularly high bill. This informal policy is time consuming due to the high volume of calls made a month. On average, staff spends 3-6 days per month for each of the two water billing zones, investigating and calling residents regarding high water use. Winter and summer months are busier, with the potential for leaks from frozen water lines in the cold months (which would be unwanted usage) and higher than normal use due to irrigation in the summer.

If staff was able to see daily and hourly data, many of these investigations would be quickly resolved. In the case of a leak, notification to the resident could occur within days instead of weeks, dramatically reducing the wasted water and associated large bill. The same can occur with no usage readings, where the meter may stop registering the water flow but the customer has no interruption in service. With the upgrade to radio MIUs, time spent on high & zero reads is estimated to be cut in half, which equates to about \$20,000 annually. These savings would be realized in opportunity costs, as that time saved can be funneled to other areas.

From a management standpoint, there is no ability to accurately compare water pumped to billed, as the reads are gathered in two batches each month, with on average seven days needed to collect all the readings for each batch. This prevents staff from being able to trend the overall accuracy of the meters in general or to look for sudden spikes in the pumped vs. billed ratio, which could indicate a leak in the distribution system. There is also no ability to monitor large user accounts, for changes in use that could represent a problem with the meter. Currently, these large meters are tested by a contractor to ensure accuracy, but that schedule may be once every 1-3 years, dependent on overall consumption. The upgrade to radio MIUs will allow staff to trend the meter population as a whole, helping monitor the “health” of the meters and if a need arises to perform a system wide change out of the meter bodies. Additionally, individual meters of large water users could be monitored for dramatic changes in flow, helping identify the need to repair or replace individual meters

Village staff looked at a number of options for the water meters and how to best move forward with a plan for these assets, to prepare for potentially replacing all meters by 2020. This 2020 date follows the life expectancy of a water meter, based on manufacturer recommendations. Note that to replace all meters, the total cost is expected to be approximately \$3-4M. Various scenarios for how to address this situation were investigated by staff, including a public-private partnership that would have funded the capital cost of a full meter replacement, thereby maximizing investment in these meters purchased back in 2000.

Lastly, upgrading to this technology has to happen eventually, so this simply spreads out the costs of replacing the entire meter head. When a future meter change out occurs, a less expensive register head can be utilized, one that does not have an integrated radio, in cases where these MIUs are installed. This will help keep future costs lower while still realizing many of the benefits from the current upgrade. Currently, the digital head without the radio integrated has a cost of \$90. Coupled with the radio MIU, the total price would be \$175, a little less than the price of the register with the radio integrated of \$180 each.

However, another alternative presented itself. The outside touchpads need only two wires run from the meter inside the home to function, but during the last meter change out program, the decision was made to utilize a three wire cord. This decision is what allows the Village to convert from touchpads to the radio MIUs. These MIUs will allow for the meter reads to be collected using a fixed network instead of the current walking routes. Upgrading the MIUs will provide greatly improved customer service, the ability to manage the water system through trending & automatic notifications, provide a number of cost savings and allow the reallocation of employee time to other tasks through improved efficiencies. Staff feels that this upgrade would provide the information to confidently monitor the accuracy of the meters to extend the life of the meter body out 10+ years over the normal life expectancy.

Business Case

Costs

Staff recommends that the current ~7,000 touchpads be replaced with outside radio MIUs. This would have a capital cost of \$595,000 for the equipment. For comparison, if the meter register head was upgraded to the new digital display with built in radio, the cost would be around \$180 each, \$95 more (\$665,000 for 7,000; \$1.26M total) than the outside MIU. Additionally, the need to schedule inside appointments would be required, adding to the cost and time to complete the project. These outside MIUs can also be utilized with a future meter change out, helping reduce future capital costs.

To save additional money on the project, staff is recommending that two temporary part-time positions be created for the installation of these outside MIUs. Training would occur and then these temporary positions would work with existing full-time staff and summer seasonals to complete the project. Over the two years the project is expected to take, this would be an additional cost of \$50,000 for a total of \$645,000. In-house installation saves over \$600,000 for the project.

Savings

Direct cost savings would occur from no longer needing to have the meter reader positions, which is about \$37,000 per year. Over ten years, this would be a savings of \$370,000. Additionally, the Village would have a reduction in liability from slip & fall injuries, as well as potential issues like dog bites, as some touchpads are located in backyards. Additionally, the equipment used by the five meter readers is \$8,900 each, last purchased in 2016, with a 10-year life expectancy and an annual maintenance warranty of \$800 each. Eliminating this equipment would be a savings of \$40,000 over ten years on the warranty alone, on top of not having the capital cost for equipment replacement.

The ability to trend water billed vs. pumped on a monthly, weekly or even daily basis, will allow staff to ensure that the extension of the life expectancy of the meters is still paying off. Additionally, staff will be able to monitor the pumpage not billed for, which can be used to quickly identify leaks in the distribution system, especially those that may not be surfacing.

Overall water system water loss has been a concern of Village Boards for years and staff continues to address the objective of reducing public water loss by completing regular leak studies and addressing concerns to our overall system. This technology would assist in identifying leaks, by providing more timely and detailed data. Annual savings are difficult to predict, but finding a significant leak early could save \$20K+ per major leak. The types of leaks identified would be ones that do not surface, with the water perhaps going into a sewer or a body of water or that may not be noticed by residents or staff in a timely manner due to the location of water mains.

The Village has experienced a few leaks in recent years that would be the type that could be identified with the trending. A couple occurred along Route 53 by the DuPage River and another along Royal Glen Dr. Each of these leaks were estimated to have lost millions of gallons before being identified and isolated for repair, with one on Route 53 running for months at an estimated 700,000 gallons/day, over a 5 month period for a total loss of around 105 million gallons.

In addition, some process improvements would result providing some reallocation of staff time to other projects in both Finance and Public Works. By eliminating time consuming processes including final reads (PW) and high/zero reads (Finance), we would be more efficient and save \$300K in staff time over ten years.

- ROI of 15.73 years - when looking only at easily quantifiable costs and benefits
- ROI of 10.58 years if taking into account reallocation of work and future software costs

- ROI of 5.25 years if taking into account the savings from the 3 large leaks that could be detected with having daily accounting of pumped versus billed

Break	Time Frame	Gallons lost	Cost of water
Route 53	Sept. '12 - Feb. '13	105,000,000	\$315,000
Route 53	Feb 26, 2014 - March 3, 2014	5,100,000	\$25,000
Royal Glen	Aug 19, 2015 - April 5, 2016	6,600,000	\$33,000

Cost/Benefit Analysis

Costs

Notes

Labor	\$50,000	Two temporary seasonal workers for two years
Equipment	\$595,000	Purchase of 7,000 radio MIUs
Total*	\$645,000	

(*\$10,000-\$12,000 per year cost of software to collect & access the information, would not be utilized until close to the end of the conversion project)

Savings

Notes

Eliminate Water Meter Readers	\$37,000	
Meter Reading Equipment	\$4,000	Savings on annual warranties for repairs on equipment
High/Zero Reads**	\$20,000	Estimate of opportunity cost for Water Billing
Final Reads***	\$9,000	Estimate of opportunity cost for PW Customer Service
Total	\$70,000	Annual Savings

(**Reallocation of staff time spent on investigation and contacting customers)

(***Reallocation of time for employee to perform manual final reads)

Finally, the increase in customer service is difficult to put a dollar amount on the return but an aspect that Village staff looks to continually improve for residents. The ability to visually see when water was used, on a daily or even hourly basis, as well as setting up personalized notifications would be available with the upgrade to the radio MIUs. Water conservation is easier to understand and promote, which can help residents lower monthly bills.

Benefits

- 5-10 year ROI + opportunity cost to reallocate staff time spent on final reads and high/zero reads + water loss savings over the next 10 years
 - Eliminate Water Meter Readers
 - Eliminate Water Meter Reader Equipment
 - Positively impact public water loss
- Maximize the use of existing meters by allowing effective way to measure accuracy over the next 10 or 15 years
- Better customer service that is typically well used and embraced by residents (Similar to online vehicle stickers)
- Ability to adapt this technology to future meter replacement/upgrade programs - forward

compatible

- Lower cost now to convert than cost of a “smart” meter head with integrated radio would be in the future helping spread out capital costs most effectively
- Majority of the batteries for the radio MIUs would remain outside allowing for easier replacement in the future (no inside appointments needed)

Negatives

- Do not get the same resolution as changing to a “smart” meter - lower volume leaks will be harder to detect
- Relying on meter bodies that are 15+ years old, accuracy could drop off in coming years
- As proposed, conversion would take two years, delaying some of the benefits over a complete meter change out or utilizing a contractor to convert the touchpads to radio MIUs

Budget Impact

This proposed project will draw funds from the Water and Sewer Fund. The approximate 7,000 existing touchpads could be replaced using in-house staff, at a capital equipment cost of \$595,000, split over two years from 50100-580100 Capital Improvements. Additional staffing would be about \$25,000 each year for 2 years, budgeted for in FY18 & FY19, from 50100-510300 Temporary Help. Total capital and additional employee costs over two years would be about \$645,000.

Strategic Plan Initiative

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

Capital Improvements Commission Recommendation

The Capital Improvements Commission (CIC) discussed this upgrade at their July 10, 2018 meeting. The CIC unanimously supported the project and approved the following motion: “The CIC recommends replacement of the Village’s touch pad water meter reading technology with remote radio reading technology and deferring the replacement of the water meter bodies themselves given their accuracy until data warrants such action. The recommended budget for this assignment is \$660,000 using in-house and seasonal labor to be funded out of the water fund.”

Finance Commission Recommendation

The Finance Commission discussed the project at the July 13, 2018 meeting. Unanimous approval for support of this project was conveyed to staff by the Commission.

Recommendation

Public Works is recommending that the existing meter body be kept and that the touch pad simply be replaced with a new radio read MIU. Staff feels that the testing performed on the residential meters show they are still accurately measuring flow, allowing the time frame to be pushed back for a full replacement program. At that time, the new radio read endpoints could be utilized when a new meter body and register head are installed, potentially decreasing future costs and receiving adding value to the current proposed upgrade. The replacement of the equipment would be completed in-house, using existing full time staff and some temporary, part-time staff.

Staff is recommending to keep the current vendor for two main reasons. The first being cost, as the existing number of meters with radio read technology, other companies simply will have a greater overall cost to convert every meter to a unified radio read system. The second is that after seeing alternative AMIs available from different vendors, for both Village staff and customers, Neptune's online platform provides great access to the metering information for all involved and that has the ability to grow and adapt as needed in the future.

Action Requested

Staff requests a motion to approve the purchase 7,000 radio read endpoints for replacing existing touch pads from Water Resources of Elgin, IL for \$595,000, from the Water and Sewer Fund, Capital Improvements 50100-580100.

Attachments

Small Water Meter Testing Averages
Water Resources Quote
Midwest Meter Inc. Quote
Metron-Farnier Quote

ATTACHMENTS:

- Small Water Meter Testing Averages (PDF)
- Water Resources Quote (PDF)
- Midwest meter Inc. Quote (PDF)
- Metron-Farnier Quote (PDF)

Residential Meter Testing Results

5/8" Meters		Flow Tests (% Accuracy)			Weighted Accuracy
Number tested =	233	Minimum	Intermediate	Maximum	
	Averages	99.35	100.83	100.50	100.56

3/4" Meters		Flow Tests (% Accuracy)			Weighted Accuracy
Number tested =	42	Minimum	Intermediate	Maximum	
	Averages	97.87	98.95	100.88	99.07

1" Meters		Flow Tests (% Accuracy)			Weighted Accuracy
Number tested =	18	Minimum	Intermediate	Maximum	
	Averages	97.44	100.81	100.37	100.24



Estimate

Date	Estimate #
7/17/2017	Q 31860

Name / Address
Village of Glen Ellyn PW Attn: John Hubsy 30 S Lambert Ave Glen Ellyn, IL 60137

			Project
Description	Qty	Rate	Total
R900 V4 MIU - Wall Version	7,000	85.00	595,000.00
Special pricing for upgrade project			
		Subtotal	\$595,000.00
		Sales Tax ()	\$0.00
		Total	\$595,000.00



WATER SERVICES

848 Olive St., Elgin, IL 60120-8027
Phone: 847.697.6623 Fax: 847.697.6755

Sales Quotation

Date	Quote #
7/17/2017	Q 4598

Village of Glen Ellyn
Civic Center
535 Duane St
Glen Ellyn, IL 60137

Terms	Sales Assoc	Project	
Net 30	AG		
Quantity	Description	Unit Price	Total
7.000	Installation of R900 V4	98.00	686.000.00

Total	\$686,000.00
--------------	---------------------

Signature _____

John Hubsy

From: Ron Halter <ron.halter@water-resources.net>
Sent: Monday, July 17, 2017 8:58 AM
To: John Hubsy
Subject: Quotation for miu and installtion
Attachments: SKM_364e17071707560.pdf; ATT00001.txt

Hi John,
Here you go. One quote is for labor and other quote is for product. Installation includes all mailings, appointment setting and detailed record keeping for project. Thanks Ron

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name Village of Glen Ellyn - Mr. John Hubsky
Address
City Glen Ellyn State Illinois ZIP
Phone

Misc.

Date 9/1/2017
Terms Net 30
Delivery Various

Qty	PRODUCT and SYSTEM QUOTATION	Unit Price	TOTAL
	Beacon Orion SE Fixed Network Solution		
1	Beacon Software Engagement Fee (\$12,000)	\$0.00	\$
8600	Monthly Hourly Reads (per month)	\$0.14	\$ 1,204.00
1	Eye on Water Consumer Portal Year One	\$5,500.00	\$ 5,500.00
	Yearly renewal	\$2,750.00	\$
			\$
8600	Orion SE Endpoints for Neptune Meters	\$63.00	\$ 541,800.00
8600	Installation cost per endpoint Orion SE Endpoints for Neptune Meters	\$38.00	\$ 326,800.00
8	Orion SE Gateway Receivers (Installation Included)	\$3,500.00	\$ 28,000.00
1	Trimble M.E. Handheld	\$7,500.00	\$ 7,500.00
		Total	\$ 910,804.00

Sales Rep

Name

toconnor@Midwest-Meter.com

Prices are valid for 60 days from date of quotation.

Due to product improvements and other modifications, product specifications are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!

Village of Glen Elllyn Preliminary Endpoint Project Pricing

Glen Elllyn

* Pricing is for endpoints ONLY (Meters & Installation will be quoted separately)

DRIVE-BY SYSTEM Meter Model/Size	# Meters	Approx. Price/unit			
Innov8 M2 Endpol 5/8" x 3/4"					
*Endpoint Only	7,028				
Spectrum 50 1"	85	\$597,380	VNr Cellular (10 yrs. data)	Meter Model/Size	# Meters Approx. Price/unit
Meters & Endpoints	375	\$0	*Innov8 VNr 4GLTE Remot 5/8" x 3/4"	Spectrum 50 1"	7,028 300 \$2,108,400
Spectrum 88 1 1/2"	0	\$0	Meters & Endpoints	Spectrum 88 1 1/2"	0 506 \$0
Spectrum 130 2"	608	\$0	Meters & Endpoints	Spectrum 130 2"	0 658 \$0
Spectrum 175 3"	808	\$0	Meters & Endpoints	Spectrum 175 3"	0 858 \$0
Spectrum 500 4"	1571	\$0	Meters & Endpoints	Spectrum 500 4"	0 1621 \$0
Spectrum 1000 6"	2614	\$0	Meters & Endpoints	Spectrum 1000 6"	0 2664 \$0
	4020	\$0			0 4070 \$0
Total	7,028	\$597,380	Total	7,028	Meters Total \$2,108,400

*Appurtenances (Spools, External Antenna etc. - additional)

*Financing Option Available

*Installation Option Available - Contract Separate

Complete Radio Read System

PREMIUM SYSTEM

COMPUTER (DURABOOK)

G2 INTEGRATED SOFTWARE PACKAGE

MAPPOINTS

MS OFFICE PRO

COMPUTER SETUP

R2 (\$551.81)

AUTO ANTENNA

GPS (HARDWARE PLUGGED INTO A PORT)

INVERTER

INFRARED BRIDGE with ASSOCIATED PARTS(102.51)

PALM PILOT (\$370)

T2 PALM SOFTWARE (\$75)

MEMORY CARD (\$35)

TOTAL SYSTEM (at Cost)

(reg. \$9,500)

\$5,000

** TOTAL DRIVE-BY SYSTEM

\$602,380



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

Meeting: 07/23/18 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Rich Daubert

ADOPTED

AGENDA ITEM (ID # 3458)

DOC ID: 3458

Motion to Authorize the Village Manager to Execute a Contract with Schroeder Asphalt Services Inc. of Huntley, Illinois, in the Amount of \$279,000 (Including a 5% Contingency) for the 2018 Parking Lot Resurfacing and Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds (Professional Engineer Daubert)

INTRODUCTION

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2018 Parking Lot Resurfacing and Asphalt Roadway Patching Program in the Village of Glen Ellyn. Staff is recommending award to Schroeder Asphalt Services Inc. of Huntley, Illinois in the budgeted amount of \$275,000. All engineering design and inspection work associated with the project has and will be completed by Engineering Division staff.

BACKGROUND

Annually, the Village seeks to make localized improvements to roadways in addition to those that are programmed for more extensive rehabilitation in the form of resurfacing or reconstruction. Under this Patching Program, Public Works identifies streets or street segments that could benefit from large scale patching. Proposed work involves removing and replacing approximately two to three inches of asphalt from deteriorated areas of roadways. Staff emphasizes that the intent of the effort is not to completely resurface or rehabilitate the roadway; yet instead is intended to patch the most severely deteriorated areas and significantly improve the condition of the roadway. Considerations for determining appropriate candidates include the roadway's relative condition, age, and its place in the overall Roadway Rehabilitation Program.

To achieve greater economies of scale, parking lot resurfacings have typically been included in the same contract. Parking lots to be included in the program are chosen from a recently updated assessment of parking lot life cycles. Candidate lots are selected based on pavement condition and the anticipated time before a lot's next needed rehabilitation. The Schock's Square Parking Lot and the Main - Pennsylvania Parking Lot are currently the most severely deteriorated lots and are accordingly being recommended for inclusion in the program.

Program Scope

This year's program currently includes resurfacing the Schock's Square Parking Lot (~1,000 square yards), asphalt roadway patching across various locations throughout the Village (~3,500 total square yards), and the Main - Pennsylvania Parking Lot (~5,400 square yards) is included as an alternate bid. Please see attached project location map for more information.

Work in the Schock's Square Parking Lot will involve removal of the existing 3-inch thick asphalt pavement, preparation of the existing stone base, placement of approximately 4" of asphalt pavement (so future resurfacings do not have to expose the stone base), spot curb repairs, drainage structure replacement, and concrete pavement installation adjacent to the newly constructed dumpster enclosure. Main - Pennsylvania Parking lot work would entail 2-inch removal and replacement of asphalt pavement, spot curb repairs, and re-striping of the lot.

Bidding Process

The project was advertised for bid in the Daily Herald on June 30th, 2018. A bid package was requested by and distributed to nine (9) contractors and three (3) companies specializing in preconstruction management services. A voluntary pre-bid meeting was offered on July 9, 2018 with no contractors attending. Seven (7) bid proposals were received and publicly opened on July 12, 2018. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	Base Bid	Alternate Bid	Grand Total*
Schroeder Asphalt Services, Huntley, IL	\$142,403	\$123,893	\$266,296
Chicagoland Paving, Lake Zurich, IL	\$149,900	\$124,900	\$274,800
Geneva Construction Company, Aurora, IL	\$156,038	\$125,737	\$281,774
R.W. Duntelman Company, Addison, IL	\$166,097	\$131,852	\$297,948
Brothers Asphalt Paving, Addison, IL	\$171,434	\$163,178	\$334,489
J.A. Johnson Paving, Arlington Heights, IL	\$178,110	\$156,379	\$334,611
A-Lamp Concrete, Schaumburg, IL	\$245,756	\$122,447	\$368,204
Engineer's Estimate (Glen Ellyn)	\$139,775	\$116,020	\$255,795

*Grand Total is the sum of the Base Bid and Alternate Bid. All bid amounts are rounded to nearest dollar.

Schroeder Asphalt's Grant Total bid price can be broken down into the following components:

- Asphalt Roadway Patching - \$77,600
- Schock's Square Parking Lot Resurfacing - \$64,803
- Main - Pennsylvania Parking Lot Resurfacing - \$123,893

Construction Schedule and Inspection

Construction is anticipated to commence in mid-August with substantial completion by late September, 2018. The work in Schock's Square Parking Lot will consist of a full closure (while maintaining temporary access to adjacent properties), while the Main - Pennsylvania Parking Lot will be completed in two phases to maintain use of approximately half of the lot throughout construction. All inspection and engineering

associated with the project will be completed by Engineering Division staff.

BUDGET IMPACT

The Parking Lot Resurfacing and Asphalt Roadway Patching Program is funded by both the Parking and Capital Project Funds. Annual elements for patching and/or resurfacing are provided in each fund, and the 2018 Fund also includes one-time element for resurfacing of the Schock's Square Main - Pennsylvania Parking Lots. Recommended 2018 funding is included in the following table:

2018 Parking Lot Resurfacing and Asphalt Roadway Patching Program Recommended Funding for Construction			
Project Item	Funding Source	Account No.	Amount
Schock's Square Parking Lot Resurfacing	Parking Fund	53000-580100	\$65,000
Main - Pennsylvania Parking Lot	Parking Fund	53000-580100	\$124,000
2018 Asphalt Street Patching	Capital Project Fund	520990-18005	\$90,000
Total Funding			\$279,000

Staff recommends the above funding amounts in order to provide approximately 5% contingency to account for any unforeseeable work that may arise during construction.

STRATEGIC INITIATIVES

The project fulfills the following Village of Glen Ellyn Strategic Initiatives:

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

RECOMMENDATION AND ACTION REQUESTED

Engineering staff recommends the Village Board of Trustees make the following motion at the July 23, 2018 Village Board Meeting:

Motion to authorize the Village Manager to execute a contract with Schroeder Asphalt Services Inc. of Huntley, Illinois, in the amount of \$279,000 (including a 5% contingency) for the 2018 Parking Lot Resurfacing and Asphalt Roadway Patching Program to be expensed to the Parking and Capital Project Funds.

Engineering staff will be present at the July 23, 2018 Village Board of Trustees Meeting to answer any questions regarding the project.

ATTACHMENTS

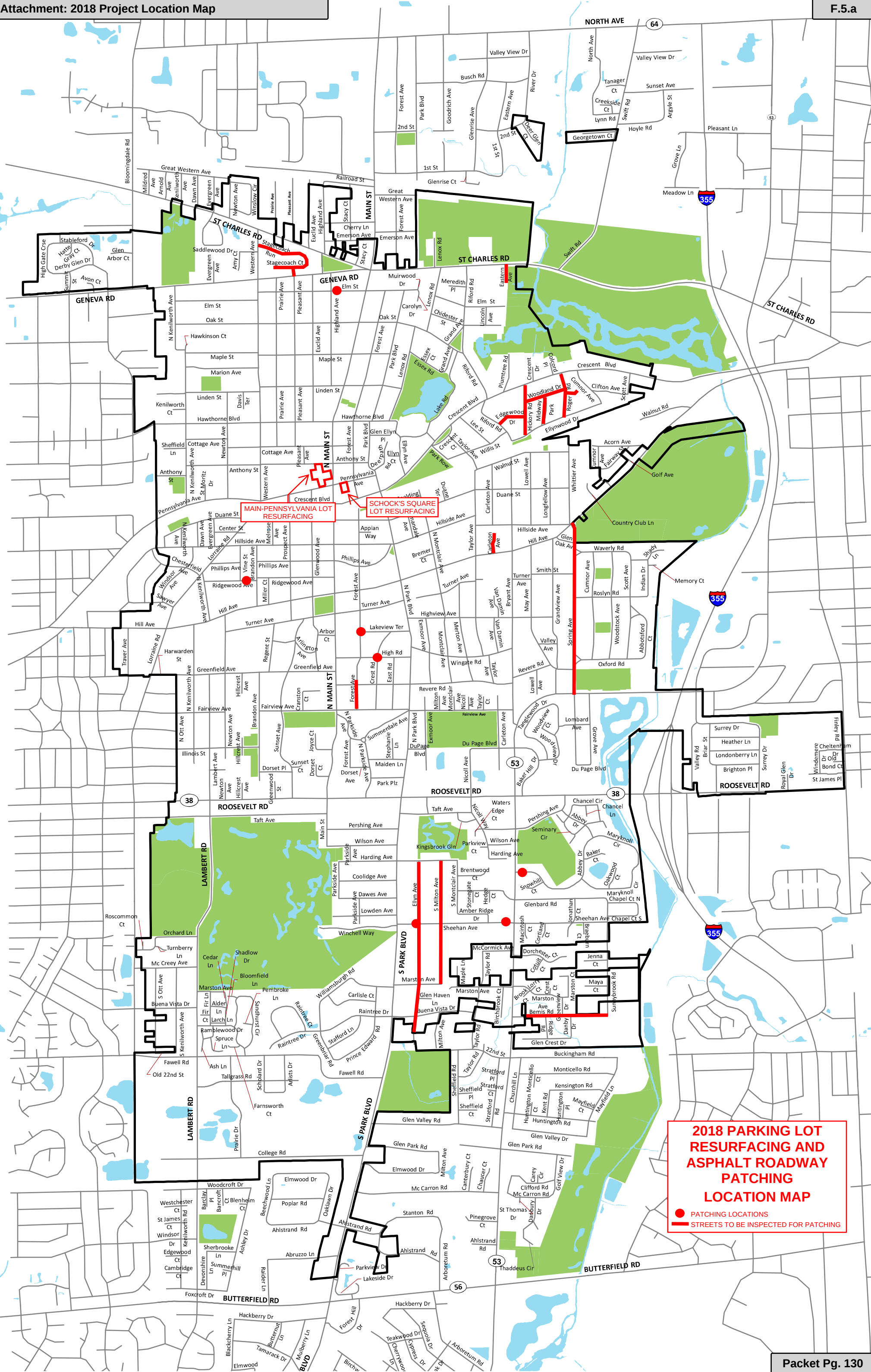
Agenda Item (ID # 3458)

Meeting of July 23, 2018

- Project Location Map

ATTACHMENTS:

- 2018 Project Location Map (PDF)





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

Meeting: 07/23/18 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Purchase
Prepared By: Frank Frasco

ADOPTED

AGENDA ITEM (ID # 3441)

DOC ID: 3441

Motion Pursuant to Section 1-10-7 of the Glen Ellyn Village Code to Adopt the Competitive Bidding Procedures of the State of Illinois Management Services Group in Lieu of the Provisions of Chapter 10 on Village Contracts and Approve the Purchase of Five (5) 2019 Ford F-450 Cab Chassis from Landmark Ford of Springfield, Illinois, in the Amount of \$167,040 to be Expensed to the Equipment Services Fund. (Public Works Director Hansen)

Background

The Equipment Services Division has evaluated the Public Works fleet and determined that three of the Street Division trucks and two of the Utility Division trucks should be replaced. This decision is based on a number of factors including vehicle mileage, engine operating hours, mechanical condition, body condition, frame integrity, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the department. Staff's goal is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public auction.

Public Works Truck #231 is a model year 2008 and has over 4,600 operating hours which is the equivalent of 115,000 driving miles. It has lasted 3 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works Truck #238 is a model year 2008 and has over 4,700 operating hours which is the equivalent of 117,500 driving miles. It has lasted 3 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works Truck #243 is a model year 2008 and has over 4,000 operating hours which is the equivalent of 100,000 driving miles. It has lasted 3 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works Truck #244 is a model year 2008 and has over 4,100 operating hours which is the equivalent of 102,500 driving miles. It has lasted 3 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Public Works Truck #260 is a model year 2008 and has over 4,600 operating hours which is the equivalent of 115,000 driving miles. It has lasted 3 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the vehicle replacement fund and the replacement vehicle is fully funded.

Recent vehicle inspections have revealed that these trucks have excessive corrosion due to salt exposure. Core supports, sub frames, cross members, body panels, exhaust systems, particulate filters, and cab floors are rusted. Suspension springs and shocks are worn out. The hydraulic systems, steering components, engine main seals and transmission cooler lines leak oil. Engine exhaust manifold studs are rotted and dump body floors are separating from the frame due to rust jacking. Tailgates are damaged, body mount insulators are dry rotted, and tool boxes have holes and rusted hinges. Tires need to be replaced and the interior flooring has holes worn through to the floor pan. The interior seats have worn upholstery and missing trim panels. The bodies have numerous dents and paint scratches. The plows have bent moldboards, weak return springs, worn pivots, and worn cutting edges.

The Equipment Services staff collaborated with the Public Works Street and Utilities Divisions to understand their needs and to determine which vehicle will meet those needs in an environmentally friendly and fiscally responsible way. It has been determined that the replacement vehicles should be Ford F-450 10-wheel chassis with automatic transmissions, dump bodies, and snow plows. These trucks have a 16,000 pound gross vehicle weight rating and do not require a special CDL driver's license. They will be equipped with central hydraulic systems and will have electronically controlled tailgate salt spreaders or carry an existing v-box salt spreader. They will also be equipped with on-board salt pre-wet systems. These vehicles will have all the necessary safety equipment including backup cameras. They will be equipped with emergency lighting, tool boxes, and tailgate material doors where needed. These vehicles are multipurpose and used 4 seasons.

Subject

The State of Illinois purchases similar vehicles and the Illinois Management Services Group has created specifications for their chassis and snow plow that mirror our specs and they have completed the required competitive bidding process. The State allows local municipalities to participate in a joint purchasing program which is a cost savings to the Village. The Village receives low bid pricing due to high volume group purchasing. The Village also saves on the time and cost to administer this process. The Suburban Purchasing Cooperative (SPC) is also a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region.

The Illinois Joint Purchase program and the SPC exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. By purchasing through the State of Illinois or the SPC, the Village will save time and money. Staff works diligently in order to avoid the needless duplication of effort involved in the procurement process.

The Equipment Services Division created chassis, snow plow, and body/equipment specifications, and received the State of Illinois joint purchase contract and the SPC contract. We also requested proposals from local dealers and truck upfitters. The lowest responsible proposal for the chassis is

from Landmark Ford, who is the state bid contract winner. The lowest responsible proposal for the snow plows is from Bonnell Industries. They are more than three thousand dollars cheaper than the state bid contract. There isn't a State or SPC contract for the body and equipment that meets our specifications. Our specification is unique because we need to install the body and a "behind the cab" 80 gallon pre-wet tank on a 60 inch "cab to axle" chassis. We requested proposals from 5 qualified vendors and received 3 from vendors that can meet our body and equipment specifications. The lowest responsible body and equipment proposal is from Bonnell Industries.

CHASSIS VENDOR	QTY./MAKE/MODEL	PROPOSAL
Landmark Ford (State bid)	(5) Ford F-450 cab/chassis	\$167,040.
Currie Motors (SPC)	(5) Ford F-450 cab/chassis	\$169,720.
Packey Webb Ford	(5) Ford F-450 cab/chassis	\$173,085.
Haggerty Group	(5) Ford F-450 cab/chassis	\$182,194.

PLOW VENDOR QTY./MAKE/MODEL PROPOSAL		
Bonnell Industries	(5) Western 8 1/2 pro-plus plow	\$27,000.
Regional Truck	(5) Western 8 1/2 pro-plus plow	\$27,070.
Currie Motors (SPC)	(5) Western 8 1/2 pro-plus plow	\$27,400.
Landmark Ford (State bid)	(5) Western 8 1/2 pro-plus plow	\$30,450.
Auto Truck Group	(5) Western 8 1/2 pro-plus plow	\$30,640.

BODY VENDOR QTY./MAKE PROPOSAL		
Bonnell Industries	(5) Galion body/equipment	\$156,145.
Henderson Products	(5) Henderson body/equip.	\$157,627.
Auto Truck Group	(5) Galion body/equipment	\$165,911.

Recommendation

The Equipment Services staff researched and developed specifications that will allow the Village to obtain the equipment that best meets the needs of the Public Works Department at the most competitive price. Staff is recommending that the Village Board approve the purchase of five (5) 2019 Ford F-450 cab/chassis from Landmark Ford of Springfield, Illinois, in the amount of \$167,040 and approve the purchase of five (5) Galion multipurpose bodies with snow plows from

Bonnell Industries of Dixon Illinois, in the amount of \$183,145. (This is the combination of the plows of \$27,000 and the body/equipment of \$156,145). Funding should be expensed to the FY18 Equipment Services Capital Outlay -Vehicles Fund 65000-570155.

Budget Impact (Include Funding Source)

In the current FY18 Equipment Services Capital Outlay budget, the Board approved \$360,000 for the purchase of five (5) Public Works multipurpose dump and salt trucks with snow plows. The total cost of the lowest responsible proposals is \$350,185, which is within budget.

Funding should be expensed to the FY18 Equipment Services Capital Outlay -Vehicles Fund 65000-570155.

Action Requested

Motion pursuant to Section 1-10-7 of the Glen Ellyn Village Code to adopt the competitive bidding procedures of the State of Illinois Management Services Group in lieu of the provisions of Chapter 10 on Village Contracts and approve the purchase of five (5) 2019 Ford F-450 cab chassis from Landmark Ford of Springfield, Illinois, in the amount of \$167,040.

Motion to waive competitive bidding and approve the lowest responsible proposal for the purchase of five (5) Galion multipurpose bodies and equipment with snow plows from Bonnell Industries of Dixon Illinois, in the amount of \$183,145 to be expensed to the Equipment Services Fund.

Attachments

FY18 Equipment Services budget footnotes, ESD vehicle replacement schedule, contracts and proposals from responding vendors.

ATTACHMENTS:

- SKM_C454e18070916060 (PDF)

FUND: EQUIPMENT SERVICES
DEPARTMENT: PUBLIC WORKS

ACCOUNTS FOR:**2018 BUDGET**

65000 570155 - VEHICLES	905,000
REPLACE POLICE PATROL SQUAD 01	35,000
REPLACE POLICE DETECTIVE CAR 13	30,000
REPLACE POLICE PATROL SQUAD 20	30,000
REPLACE PW 230 SEWER CLEANER TRUCK	450,000
REPLACE PW 231 PLOW/DUMP TRUCK	80,000
REPLACE PW 238 PLOW/DUMP TRUCK	75,000
REPLACE PW 243 UTILITY DUMP TRUCK	65,000
REPLACE PW 244 UTILITY DUMP TRUCK	65,000
REPLACE PW 260 PLOW/DUMP TRUCK	75,000
65000 580110 - EQUIPMENT/CAPITAL OUTLAY	12,750
DIAGNOSTIC EQUIPMENT SOFTWARE UPDATE	850
FORD IDS	
INTERNATIONAL UPDATE	1,400
SNAP-ON SCANNER UPDATE	2,000
HYDRAULIC PRESS	3,500
WELDING TABLE	5,000
65000 590113 - FACIL MAINT SERVICE CHARGE	10,500
FACILITIES MAINTENANCE SERVICE CHARGE	10,500
65000 590130 - PW SERVICE CHARGE	14,500
IFT - PUBLIC WORKS SERVICE CHARGE	14,500
65000 590600 - TRANSFER TO INSURANCE - HEALTH	54,000
HEALTH INSURANCE TRANSFER TO INSURANCE FUND	54,000
65000 590610 - TRANSFER TO INSURANCE - GEN	12,000
GENERAL INSURANCE TRANSFER TO INSURANCE FUND	12,000
65000 590650 - TRANSFER TO EQUIP FUND - O&M	3,700
IFT - ESD O&M	3,700
65000 590655 - TRANSFER TO EQUIP FUND - REPL	1,100
IFT- ESD REPLACEMENT FUND FOR FUEL ISLAND	1,100
TOTAL EQUIPMENT SERVICES EXPENSES	1,817,725

2018

[illegible]

Packet Pg. 137

Landmark
2019 F-450 4X2 CAB & CHASSIS

STATE CONTRACT #4018300

Call Steve Decker (800) 798-9912

Email steve.decker@landmarkauto.com

STANDARD PACKAGE \$28,803.00

\$ 33,408 EA

(S) \$ 167,040

Standard Engine 6.8 V-10 six speed automatic transmission

6 SPEED AUTOMATIC
 4-WHEEL DISC BRAKES
 ELECTRIC POWER ASSISTED STEERING
 40 GALLON AFT FUEL TANK
 6.8 V-10 ENGINE
 BLACK VINYL FLOOR COVERING
 SOLAR TINTED GLASS
 19.5 " ARGENT PAINTED STEEL
 TIRES 225/70RX19.5 ALL SEASON
 AIR CONDITIONING
 40/20/40 VINYL SEAT
 CUP HOLDERS
 MANUAL DOOR LOCKS/WINDOWS
 AM/FM STEREO RADIO
 LED ROOF MARKER LIGHTS
 TILT/TELESCOPING STEERING WHEEL
 60" Cab to Axle

SLIDING SUN VISORS
 MANUAL TELESCOPING/FOLDING
 TRAILER MIRRORS
 QUAD BEAM HALOGEN HEADLAMPS
 OVERHEAD CONSOLE WITH STORAGE
 REARVIEW MIRROR
 AUDIO INPUT JACK
 CAPLESS FUEL-FILLER
 MESSAGE CENTER
 MYFORD 4.2" CENTER STACK SCREEN
 2 POWER POINTS 12V
 BLACK PAINTED GRILL
 TORQUE VECTORING CONTROL
 WIPERS-FRONT SPEED-SENSITIVE
 INTERMITTENT

"YOU ALWAYS DO BETTER AT LANDMARK!"

ORDER CUT OFF DATE TBD

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER QJ 855CONTACT NAME Frank FrasioPHONE NUMBER (630) 547-5505

PURCHASE ORDER NUMBER _____

STATE TAX EXEMPT NUMBER E 9997 4450 07

Check desired options

F-450/F-550

Check desired options

☒	Engine Block Heater	41H	\$69.00			Payload upgrade package to 19000# F-550 only/must add limited slip Axle	\$1155.00
	6.7L power stroke turbo diesel		\$7807.00			Suspension package heavy service n/a with snow plow prep package	\$285.00
	Cruise Control	60C	\$216.00		☒	Transmission power take-off provision	\$280.00
	Extended Cab option		\$2505.00			Power equipment group reg/super cab	915.00
	Crew Cab Option		2764.00			Power equipment group crew cab	1125.00
☒	4x4 option for regular cab		\$2549.00			Sync voice activated (blue tooth)	\$640.00
	4x4 option for super cab/crew cab		\$3072.00			Remote start system	195.00
	Skid plate package		100.00			Upfitter interface module	295.00
☒	Limited Slip Axle required with payload upgrade package X4L		\$332.00			Dual extra heavy alternator requires diesel engine option	115.00
☒	Heavy Duty Alternator required with snow plow prep package 67E		\$222.00			Suspension package extra heavy service	125.00
	High Capacity Trailer Tow(reg 6.7 diesel) 535		1080.00			Spare Tire& wheel	350.00
☒	Integrated Brake Controller		\$270.00			Rapid heat supplemental cab heater	250.00
	84" cab to axle		\$159.00			Power sliding rear window/ONLY WITH POWER GROUP OPTION	405.00
☒	Snow plow prep package		79.00			110v/400 watt outlet	75.00
☒	Undercoat		\$389.00			Rear view camera and prep kit	415.00
	Extra key no remote		\$45.00			XL value package/	
	Cab steps regular cab		320.00			Includes chrome front bumper/cruise control/am/fm single CD	720.00
	Cab steps super cab/crew cab		370.00			Delivery for one unit	\$275.00
	Electronic shift 4x4 N/A with 6.8 engine		\$185.00		☒	Deliver multiple units	\$225.00

Fuel tank dual diesel 28.5/40 gallon	625.00	☒	LT225/70Rx19.5 Traction Tires	\$190.00
Fuel tank 28.5 gallon mid-ship	125.00	☐	Daytime running lights	45.00
Aft/axle frame extensions 169/145				
Wheel base only 63c	\$115.00		EXTERIOR COLOR CHOICES	
Lic & title M-Plate	175.00		Oxford white	Z1
INTERIOR CHOICES			Race Red	PQ
☒ Pewter vinyl interior standard			Ingot Silver	UX
Cloth 40/20/40 seat	100.00		Shadow Black	G1
Cloth Buckets/with mini console	515.00		Magnetic Gray	J7
Vinyl buckets/mini console reg cab only/	355.00		Blue Jeans	N1

Super-cab/Crew Cab cloth Buckets with mini console only option for bucket seats/vinyl n/a

PAYMENT REQUIRED AT TIME OF DELIVERY

**IF WE HAVE MISSED AN OPTION THAT YOU NEED PLEASE CALL
(800) 798-9912 EXT 253**

CALL ABOUT MUNICIPAL FINANCING
e-mail steve.decker@landmarkauto.com



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0117704

Quote Date: 7/6/2018

Bill To: 0006756
VILLAGE OF GLEN ELLYN
535 DUANE
GLEN ELLYN, IL 60137

Ship To: 01
VILLAGE OF GLEN ELLYN
30 S LAMBERT
GLEN ELLYN, IL 60137

Phone: (630) 469-5000 Fax: (630) 547-5353 maryr@glenellyn.org

Phone:
Fax:

Confirm To: FRANK FRASCO

Comment: WESTERN PLOWS - QTY PRICE

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	3/30/2020

Ordered	Unit	Item Number	Each Price	Extended Price
5.00	EACH	TRUCK EQUIPMENT	5,400.00	27,000.00

APPLICATION: ~~THREE~~ NEW FORD F-450 DUMP SNOW AND ICE DUMP TRUCKS

PACKAGE TO INCLUDE :

- 1- WESTERN 8-1/2' PRO PLUS CONTRACTOR GRADE SNOW PLOW
- 1- WESTERN ULTRA MOUNT SELF CONTAINED ELECTRIC POWER UNIT
- 1- WESTERN "IN CAB" HAND HELD CONTROLLER
- 1- ONE PAIR WESTERN PLOW LIGHTS
- 1- ONE RUBBER FLAP
- 1- PLOWS INSTALLED, FOB DIXON ILLINOIS

15% RESTOCKING FEE ON RETURNED ITEMS

NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0012

Norm Stoiber

TG

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.

NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE

NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____

**BILL TO: _____

PO Number: _____

DATE ACCEPTED: _____

CHASSIS ARRIVAL DATE: _____

Net Order:	27,000.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	27,000.00

VIN# _____
MAKE: _____
MODEL: _____
W.B. _____ C.A.: _____
TRANS MODEL: _____
ENGINE: _____
PAINT CODE: _____

**CHANGES MAY CAUSE DELAYS AND FEES.



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0125017

Quote Date: 7/6/2018

Bill To: 0006756
 VILLAGE OF GLEN ELLYN
 535 DUANE
 GLEN ELLYN, IL 60137

Ship To: 01
 VILLAGE OF GLEN ELLYN
 30 S LAMBERT
 GLEN ELLYN, IL 60137

Phone: (630) 469-5000 Fax: (630) 547-5353 maryr@glenellyn.org

Phone:
 Fax:

Confirm To: FRANK FRASCO

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	6/10/2018

Ordered	Unit	Item Number	Each Price	Extended Price
2.00	EACH	ONE TON TRUCK PACKAGE	34,265.00	68,530.00

APPLICATION: NEW 2019 FORD GASOLINE F-450 CAB AND CHASSIS WITH 60" CAB TO AXLE MEASUREMENT, AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISION, AUXILIARY DASH SWITCHES

PACKAGE TO INCLUDE:

- 1- GALION 8' 133USDDS-08 201-2B STAINLESS STEEL DUMP BODY
- 1- CROSSMEMBERLESS
- 1- 3/16" CORTEN LONG SILLS
- 1- GALION CS615T-08 DOUBLE ACTING UNDERBODY HOIST
- 1- 3/16" AR400 FLOOR
- 1- 15" 10 GA. STAINLESS STEEL CAB SHIELD WITH WINDOW
- 1- 24" 10 GA. STAINLESS STEEL FRONT
- 1- 18" 10 GA. STAINLESS STEEL DROP DOWN SIDES
- 1- 24" 10 GA. STAINLESS STEEL TAILGATE--WITH CENTER COAL DOOR
- 1- MANUAL TAILGATE RELEASE HANDLE AT DRIVER SIDE FRONT
- 1- CAM LOCK TAILGATE HINGE PINS
- 1- GREASEABLE TAILGATE LINKAGE AND HINGE POINTS
- 1- FOUR STAINLESS STEEL D-RINGS WELDED INSIDE BODY--LOCATION TO BE DETERMINED
- 1- STEEL FRONT FLAPS
- 1- REAR FLAPS
- 1- UNDERBODY PAINTED BLACK
- 1- UPPER BODY LEFT UNPAINTED
- 1- ONE PAIR STAINLESS STEEL COMBINATION TAILGATE PROP / SALT SHIELDS

CENTRAL HYDRAULIC SYSTEM:

- 1- 249 SERIES PTO / DIRECT MOUNT HYD. PUMP
- 1- BONNELL 16 GAL. STAINLESS STEEL TANK WITH RETURN FILTER
- 1- BONNELL STAINLESS STEEL VALVE ENCLOSURE
- 1- "FORCE" ADD-A-STACK HYDRAULIC VALVE TO OPERATE HOIST, AUGER, AND SPINNER
- 1- "FORCE" SSC3100 ELECTRIC SPREADER CONTROLLER ON RAM MOUNT
- 1- ALL REQUIRED PLUMBING

HYDRAULIC HOIST CONTROL

- 1- SINGLE CABLE OPERATED CONTROL LEVER MOUNTED FRONT OF THE CENTER THIRD SEAT AT FLOOR LEVEL

ELECTRICAL SYSTEM:

- 1- USE "OEM" AUXILIARY DASH SWITCHES



1385 Franklin Grove Rd
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815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0125017
Quote Date: 7/6/2018

Bill To: 0006756
VILLAGE OF GLEN ELLYN
535 DUANE
GLEN ELLYN, IL 60137

Ship To: 01
VILLAGE OF GLEN ELLYN
30 S LAMBERT
GLEN ELLYN, IL 60137

Phone: (630) 469-5000 Fax: (630) 547-5353 maryr@glenellyn.org

Phone:
Fax:

Confirm To: FRANK FRASCO

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	6/10/2018

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

- 1- BONNELL WIRE HARNESSES TO INCLUDE:
- * BON-002820 CHASSIS HARNESS
 - * BON-008514 JUNCTION BOX
 - * BON-002814 BODY HARNESS
 - * BON-002823 LONG SILL HARNESS
 - * BON-002817 CAB SHIELD HARNESS
- 1- BODY UP SWITCH AND WARNING LIGHT
1- AMPLIFIER AND HARNESS TO OPERATE 12V ELECTRIC "OPEN LOOP" PREWET

LIGHTING SYSTEM:

- 1- ONE WHE-L31HAF ROUND BECON MOUNTED ON LEVEL BRACKET ON FRONT OF CAB SHIELD WITH BRUSH GUARD
1- ONE PAIR WHE-5GA00FAR AMBER FLASHERS ON CAB SHIELD FACING FRONT
1- ONE PAIR WHE-5GA00FAR AMBER FLASHERS ON CAB SHIELD FACING REAR
1- ONE PM-M820R-10 S/T/T LIGHT IN EACH REAR POST
1- ONE PM-M192R MARKER LIGHT ON SIDE OF EACH REAR POST
1- THREE PM-M192R MARKER LIGHTS RECESSED IN REAR HITCH
1- "OEM" STT LIGHTS REINSTALLED ON OUTSIDE OF REAR FRAME RAILS
1- ONE VEL-697097 BACK UP ALARM
1- ONE WAY-37676 "RV" TRAILER PLUG

REAR HITCH:

- 1- BONNELL BON-002724 REAR PLATE HITCH
1- 2-1/2" RECEIVER TUBE
1- REDUCER FOR RECEIVER TUBE
1- RECEIVER PIN
1- REE-63057 ADJUSTABLE PINTLE PLATE
1- PH-20 PINTLE HOOK
1- THREE MARKER LIGHTS--RECESSED
1- ONE POLLAK "RV" TRAILER PLUG
1- ONE PAIR ORR-H-9402 5/8" STEEL D-RINGS

MISC

- 1- ONE 24"x18"x18" STAINLESS STEEL OR ALUMINUM TOOL BOX --ON CURB SIDE
1- ONE PAIR STAINLESS STEEL MOUNTING BRACKETS

00

EACH CAB SHIELD

CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY.
CONFIGURED AS FOLLOWS:

*MATERIAL IS TO BE 201 STAINLESS STEEL.

Continued



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815-284-3819 * 815-284-8815 Fax
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Quote

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Quote Date: 7/6/2018

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GLEN ELLYN, IL 60137

Phone: (630) 469-5000 Fax: (630) 547-5353 maryr@glenellyn.org

Phone:
Fax:

Confirm To: FRANK FRASCO

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	6/10/2018

Ordered	Unit	Item Number	Each Price	Extended Price
		*PAN WIDTH- 15". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *2 FRONT FACING OBLONG LIGHT HOLES. *2 REAR FACING OBLONG LIGHT HOLES. *REAR VISIBILITY WINDOW SLOTS CUT INTO CAB SHIELD. *UNPAINTED. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.		
2.00	EACH	PREWET SYSTEM		
		BONNELL CONFIGURED PREWET SYSTEM TYPE: BEHIND THE CAB SYSTEM OPEN LOOP SYSTEM ELECTRIC LIQUID PUMP SEE BELOW FOR DETAILS		
2.00	EACH	*STAINLESS 80 GAL CABSHIELD		
		TANK WITH MTG & PLUMBING KITS		
2.00	EACH	*ALL MOUNTING HARDWARE IS TO		
		BE STAINLESS STEEL		
2.00	EACH	BON-FG-EPU-EM		
		ELECTRIC MANUAL POWER UNIT INCLUDES AN ELECTRIC 12-VDC DIAPHRAM PUMP RATED AT 3.3 GPM. ASSEMBLED INTO A FIBERGLASS ENCLOSURE.		
2.00	EACH	*PRESSURE SHUT OFF SWITCH		
		FOR ELECTRIC PREWET SYSTEMS		
2.00	EACH	DU PWK2-48		
		PREWET BOOM KIT 48" STAINLESS ADJ CK VALVE CUSH MTG PLUMBING		
2.00	EACH	U696-DD-AS		
		U696-DD-AS UNDERTAILGATE SPREADER 6" AUGER X 96" WIDE STAINLESS STEEL CONSTRUCTION DIRECT DRIVE INCLUDES 18" POLY SPINNER ASSEMBLY QUICK MOUNT KIT SAFETY DISCONNECT		



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Quote

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Quote Date: 7/6/2018

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Customer P.O.

Ship VIA

F.O.B.

Terms
Net 30 Days

Quote Expiration
6/10/2018

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

15% RESTOCKING FEE ON RETURNED ITEMS

NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0012

Norm Stoiber

TG

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.

NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE
INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE

NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____

**BILL TO: _____

PO Number: _____

DATE ACCEPTED: _____

CHASSIS ARRIVAL DATE: _____

Net Order:	68,530.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	68,530.00

VIN# _____

MAKE: _____

MODEL: _____

W.B. _____ C.A.: _____

TRANS MODEL: _____

ENGINE: _____

PAINT CODE: _____

**CHANGES MAY CAUSE DELAYS AND FEES.



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0125018
Quote Date: 5/11/2018

Bill To: 0006756
VILLAGE OF GLEN ELLYN
535 DUANE
GLEN ELLYN, IL 60137

Ship To: 01
VILLAGE OF GLEN ELLYN
30 S LAMBERT
GLEN ELLYN, IL 60137

Phone: (630) 469-5000 Fax: (630) 547-5353 maryr@glenellyn.org

Phone:
Fax:

Confirm To: FRANK FRASCO

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	6/10/2018

Ordered	Unit	Item Number	Each Price	Extended Price
3.00	EACH	ONE TON TRUCK PACKAGE	29,205.00	87,615.00

APPLICATION: NEW 2019 FORD GASOLINE F-450 CAB AND CHASSIS WITH 60" CAB TO AXLE MEASUREMENT, AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISION, AUXILIARY DASH SWITCHES

PACKAGE TO INCLUDE:

- 1- GALION 8' 133USDDS-08 201-2B STAINLESS STEEL DUMP BODY
- 1- CROSSMEMBERLESS
- 1- 3/16" CORTEN LONG SILLS
- 1- GALION CS615T-08 DOUBLE ACTING UNDERBODY HOIST
- 1- 3/16" AR400 FLOOR
- 1- 15" 10 GA. STAINLESS STEEL CAB SHIELD WITH WINDOW
- 1- 24" 10 GA. STAINLESS STEEL FRONT
- 1- 18" 10 GA. STAINLESS STEEL DROP DOWN SIDES
- 1- 24" 10 GA. STAINLESS STEEL TAILGATE
- 1- MANUAL TAILGATE RELEASE HANDLE AT DRIVER SIDE FRONT
- 1- CAM LOCK TAILGATE HINGE PINS
- 1- GREASEABLE TAILGATE LINKAGE AND HINGE POINTS
- 1- FOUR STAINLESS STEEL D-RINGS WELDED INSIDE BODY--LOCATION TO BE DETERMINED
- 1- STEEL FRONT FLAPS
- 1- REAR FLAPS
- 1- UNDERBODY PAINTED BLACK
- 1- UPPER BODY LEFT UNPAINTED

CENTRAL HYDRAULIC SYSTEM:

- 1- 249 SERIES PTO / DIRECT MOUNT HYD. PUMP
- 1- BONNELL 16 GAL. STAINLESS STEEL TANK WITH RETURN FILTER
- 1- BONNELL STAINLESS STEEL VALVE ENCLOSURE
- 1- "FORCE" ADD-A-STACK HYDRAULIC VALVE TO OPERATE HOIST, AUGER, AND SPINNER
- 1- "FORCE" SSC3100 ELECTRIC SPREADER CONTROLLER ON RAM MOUNT
- 1- ALL REQUIRED PLUMBING

HYDRAULIC HOIST CONTROL

- 1- SINGLE CABLE OPERATED CONTROL LEVER MOUNTED FRONT OF THE CENTER THIRD SEAT AT FLOOR LEVEL

ELECTRICAL SYSTEM:

- 1- USE "OEM" AUXILIARY DASH SWITCHES
- 1- BONNELL WIRE HARNESSES TO INCLUDE:

Continued



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0125018
Quote Date: 5/11/2018

Bill To: 0006756
VILLAGE OF GLEN ELLYN
535 DUANE
GLEN ELLYN, IL 60137

Ship To: 01
VILLAGE OF GLEN ELLYN
30 S LAMBERT
GLEN ELLYN, IL 60137

Phone: (630) 469-5000 Fax: (630) 547-5353 maryr@glenellyn.org

Phone:
Fax:

Confirm To: FRANK FRASCO

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	6/10/2018

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

- * BON-002820 CHASSIS HARNESS
- * BON-008514 JUNCTION BOX
- * BON-002814 BODY HARNESS
- * BON-002823 LONG SILL HARNESS
- * BON-002817 CAB SHIELD HARNESS
- 1- BODY UP SWITCH AND WARNING LIGHT
- 1- AMPLIFIER AND HARNESS TO OPERATE 12V ELECTRIC "OPEN LOOP" PREWET

LIGHTING SYSTEM:

- 1- ONE WHE-L31HAF ROUND BECON MOUNTED ON LEVEL BRACKET ON FRONT OF CAB SHIELD WITH BRUSH GUARD
- 1- ONE PAIR WHE-5GA00FAR AMBER FLASHERS ON CAB SHIELD FACING FRONT
- 1- ONE PAIR WHE-5GA00FAR AMBER FLASHERS ON CAB SHIELD FACING REAR
- 1- ONE PM-M820R-10 S/T/T LIGHT IN EACH REAR POST
- 1- ONE PM-M192R MARKER LIGHT ON SIDE OF EACH REAR POST
- 1- THREE PM-M192R MARKER LIGHTS RECESSED IN REAR HITCH
- 1- "OEM" STT LIGHTS REINSTALLED ON OUTSIDE OF REAR FRAME RAILS
- 1- ONE VEL-697097 BACK UP ALARM
- 1- ONE WAY-37676 "RV" TRAILER PLUG

REAR HITCH:

- 1- BONNELL BON-002724 REAR PLATE HITCH
- 1- 2-1/2" RECEIVER TUBE
- 1- REDUCER FOR RECEIVER TUBE
- 1- RECEIVER PIN
- 1- REE-63057 ADJUSTABLE PINTLE PLATE
- 1- PH-20 PINTLE HOOK
- 1- THREE MARKER LIGHTS--RECESSED
- 1- ONE POLLAK "RV" TRAILER PLUG
- 1- ONE PAIR ORR-H-9402 5/8" STEEL D-RINGS

3.00 EACH CAB SHIELD

CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY.
CONFIGURED AS FOLLOWS:

- *MATERIAL IS TO BE 201 STAINLESS STEEL.
- *PAN WIDTH- 15".
- *WIDTH- DETERMINED.
- *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
- *2 FRONT FACING OBLONG LIGHT HOLES.
- *2 REAR FACING OBLONG LIGHT HOLES.
- *REAR VISIBILITY WINDOW SLOTS CUT INTO CAB SHIELD.



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 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0125018
 Quote Date: 5/11/2018

Bill To: 0006756
 VILLAGE OF GLEN ELLYN
 535 DUANE
 GLEN ELLYN, IL 60137

Ship To: 01
 VILLAGE OF GLEN ELLYN
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Phone: (630) 469-5000 Fax: (630) 547-5353 maryr@glenellyn.org

Phone:
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Confirm To: FRANK FRASCO

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	6/10/2018

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

*UNPAINTED.
 *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.

3.00 EACH PREWET SYSTEM

BONNELL CONFIGURED PREWET SYSTEM
 TYPE: BEHIND THE CAB SYSTEM
 OPEN LOOP SYSTEM
 ELECTRIC LIQUID PUMP
 SEE BELOW FOR DETAILS

3.00 EACH *STAINLESS 80 GAL CABSHIELD
 TANK WITH MTG & PLUMBING KITS

3.00 EACH *ALL MOUNTING HARDWARE IS TO
 BE STAINLESS STEEL

3.00 EACH BON-FG-EPU-EM

ELECTRIC MANUAL POWER UNIT INCLUDES AN ELECTRIC 12-VDC DIAPHRAM PUMP
 RATED AT 3.3 GPM. ASSEMBLED INTO A FIBERGLASS ENCLOSURE.

3.00 EACH *PRESSURE SHUT OFF SWITCH
 FOR ELECTRIC PREWET SYSTEMS

15% RESTOCKING FEE ON RETURNED ITEMS

NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0012

Norm Stoiber

TG

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.

NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE
 INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE

NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____

**BILL TO: _____

PO Number: _____

DATE ACCEPTED: _____

CHASSIS ARRIVAL DATE: _____

Net Order:	87,615.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	87,615.00

VIN# _____

MAKE: _____

MODEL: _____

W.B. _____ C.A.: _____

TRANS MODEL: _____

ENGINE: _____

PAINT CODE: _____

**CHANGES MAY CAUSE DELAYS AND FEES.



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

Meeting: 07/23/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Agreement
Prepared By: Lindsey Kaminsky

ADOPTED

AGENDA ITEM (ID # 3472)

DOC ID: 3472

Motion to Waive Competitive Bidding Pursuant to Glen Ellyn Village Code Section 1-10-2 and Approve the Lowest Responsible Proposal for the Purchase of Five (5) Galion Multipurpose Bodies and Equipment with Snow Plows from Bonnell Industries of Dixon Illinois, in the Amount of \$183,145 to be Expensed to the Equipment Services Fund. (Public Works Director Hansen)

Please see memo for Consent Agenda item #6.



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

Meeting: 07/23/18 07:00 PM
Department: Planning & Development
Department Head: Staci Hulseberg
Category: Ordinance
Prepared By: Kelly Purvis

ADOPTED

ORDINANCE 6618

DOC ID: 3452

Ordinance No. 6618, An Ordinance Approving a Variation from the Parking Regulations of the Zoning Code for Common Good Bar LLC., located at 560 Crescent Boulevard (Planning & Development Director Hulseberg)

Background: Charles Melazzo, owner of Common Good Bar LLC., and lessee of the property located at 560 Crescent Boulevard is requesting a variation from the Village's parking regulations to allow operation of a sit down restaurant with up to 42 indoor seats without providing parking onsite. The subject property is located on the north side of Crescent Boulevard between Forest Avenue and N. Park Boulevard in the C5B Central Business District - Central Service Sub-district. Land Use immediately surrounding the property is C5A Central Business District - Retail Core to the west, CR Conservation Recreation to the south, and C5B Central Business District - Central Service to the north and east. Notice of the public hearing was published in the June 13, 2018 edition of the Daily Herald. On June 28, 2018 the Plan Commission held a public hearing to consider the request.

The petitioner is repurposing the vacant retail space into a sit down restaurant/cocktail bar that will also offer retail options during the day. The business intends to operate in a retail capacity only from 3:30pm to 5:00pm, selling rare spirits. It will then switch over to bar service from 5:00pm to 11:00pm on weekdays and 5:00pm to 1:00am on Fridays and Saturdays. While the bar will have food available from Blackberry Market and Bang Bang Pie & Biscuits, there will not be any food prepared on-site. The petitioner plans to retrofit the interior of the space and construct a patio with approximately 30 outside seats along with an ADA compliant access ramp at the entrance to the building.

While the property does have a small parking lot located to the north of the building for employee use, the lease does not allow the parking lot to be used by customers. The METRA parking lot across the street is available to the public and free after 11:00am. The subject property is also located across from the C5A district, which does not require that businesses provide parking. If this business were to locate two store fronts to the west it would not need to apply for this variation.

In order to move forward with the project as proposed, the petitioner will need to be granted a variation from Section 10-4-17-2(G) of the Glen Ellyn Zoning Code to permit the operation of a sit down restaurant with up to 42 indoor seats with 0 public parking spaces provided on site, in lieu of the 11 public parking spaces required.

Plan Commission Recommendation: The Plan Commission considered the petitioner's application for approval of the requested zoning variation at a public hearing on June 28, 2018. One member of the public spoke at the hearing in favor of the project and two members of the

public raised concerns unrelated to the requested parking variation. By a vote of five (5) yes votes, zero (0) no votes, and one (1) abstention, the Plan Commission recommended approval of the requested zoning variation subject to the following conditions:

1. That the project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the June 28, 2018 public hearing of the Plan Commission.

Village Board Action Requested: The Village Board may approve, approve with conditions or deny the petitioner's request for approval of the requested zoning variation. Village staff has prepared an Ordinance to approve the request for consideration at the July 23, 2018 Village Board meeting in accordance with the Plan Commission recommendation.

Attachments:

- Ordinance
- Aerial Photo of Property
- Draft Minutes from June 28, 2018 Planning Commission Meeting - Exhibit "A" to Ordinance
- Floor Plan - Exhibit "B" to Ordinance

Cc: Charles Melazzo, owner of Common Good Bar, LLC.
Staci Hulseberg, Planning and Development Director

X:\Plandev\PLANNING\DEVELOPMENT PROJECTS\Crescent\Crescent 560, Common Good, ZV\VB
Memo_DRAFT.doc

Ordinance 6618

Meeting of July 23, 2018



Village of Glen Ellyn

Ordinance No. 6618

**An Ordinance Approving a
Variation from the Parking Regulations of the Zoning Code
for Common Good Bar LLC., located at 560 Crescent Boulevard
Glen Ellyn, Illinois 60137**

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

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

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

Ordinance No. 6618

**An Ordinance Approving a
Variation from the Parking Regulations of the Zoning Code
for Common Good Bar LLC., located at 560 Crescent Boulevard
Glen Ellyn, Illinois 60137**

Whereas, Charles Melazzo, owner of Common Good Bar LLC., has petitioned the Village President and Board of Trustees for approval of a variation from Section 10-4-17-2(G) of the Glen Ellyn Zoning Code to permit the operation of a sit down restaurant with up to 42 indoor seats with 0 public parking spaces provided on site, in lieu of the 11 public parking spaces required to accommodate a new bar concept called Common Good Bar LLC.; and

Whereas, the subject property is located on the north side of Crescent Boulevard between Forest Avenue and N. Park Boulevard in the C5B Central Business District, Central Service Sub-district; and

Whereas, the property is legally described as follows:

OF LOT 6 IN COUNTY CLERK'S SECOND ASSESMENT DIVISION, IN THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1906 AS DOCUMENT 88052, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-11-318-007; and

Whereas, following due and proper publication of notice in The Daily Herald not less than fifteen (15) nor more than thirty (30) days prior thereto, the Plan Commission of the Village of Glen Ellyn conducted a public hearing on June 28, 2018 at which hearing the Plan Commission considered the petitioner's request for approval of the requested variation from the Zoning Code; and

Whereas, at the June 28, 2018 public hearing of the Plan Commission, the petitioner presented evidence, testimony, and exhibits in support of the request and one (1) member of the public spoke at the hearing in favor of the project and two (2) members of the public raised concerns unrelated to the petitioner's requested parking variation; and

Whereas, after having considered the evidence presented, including the exhibits and materials submitted, the Plan Commission made its findings of fact and recommendations and by a vote of five (5) "yes", zero (0) "no", and one (1) abstention the Plan Commission recommended approval of the request as set forth in the June 28, 2018 minutes of the Plan Commission, a draft of which is attached hereto as Exhibit "A"; and

Whereas, the Village President and Board of Trustees have reviewed the evidence, exhibits, and materials presented at the June 28, 2018 Plan Commission public hearing and have considered the recommendation of the Plan Commission; and

Whereas, the President and Board of Trustees have determined that granting the requested variation from the Zoning Code is consistent with the goals of the Glen Ellyn Zoning Code.

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

Section One: The draft minutes from the June 28, 2018 Plan Commission public hearing, attached hereto as Exhibit "A", and the findings of fact contained in the petitioner's application, and preambles above, are hereby adopted as the findings of fact of the Village President and Board of Trustees based upon their review of the evidence, exhibits, and materials presented at the June 28, 2018 public hearing of the Plan Commission.

Section Two: Based upon the findings of fact and recommendations of the Plan Commission, as adopted herein, and the findings of fact and conclusions set forth in the preambles above, the Village President and Board of Trustees hereby grant approval of the proposed variation from the Zoning Code to permit a sit down restaurant to be called Common Good Bar at the property commonly known as 560 Crescent Boulevard with zero (0) parking spaces provided on-site in lieu of the eleven (11) parking spaces required by Code.

Section Three: The granting of this variation from the Zoning Code is subject to the project being constructed in substantial conformance with the plans submitted and the testimony presented at the June 28, 2018 public hearing before the Plan Commission and with the petitioner's application packet including the following plans and documents referenced below, as though they were attached to this Ordinance:

- A. Application for Zoning Variations prepared by Charles Melazzo stamped received June 11, 2018.
- B. Floor Plan (Sheet A1) stamped received June 4, 2018, attached hereto as Exhibit "B".

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

Ordinance 6618

Meeting of July 23, 2018

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

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

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

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

_____.

Ayes:	☐ Diane McGinley	☐ Pete Ladesic	☐ Mark Senak
	☐ Craig Pryde	☐ Bill Enright	☐ Gary Fasules
	☐ John Kenwood		

Nays:	☐ Diane McGinley	☐ Pete Ladesic	☐ Mark Senak
	☐ Craig Pryde	☐ Bill Enright	☐ Gary Fasules
	☐ John Kenwood		

Absent:	☐ Diane McGinley	☐ Pete Ladesic	☐ Mark Senak
	☐ Craig Pryde	☐ Bill Enright	☐ Gary Fasules
	☐ John Kenwood		

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

_____.

Village President

Attest:

Ordinance 6618

Meeting of July 23, 2018

Village Clerk

AFFIX VILLAGE SEAL

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

ATTACHMENTS:

- Aerial View (PDF)
- 6.28.18 Draft Minutes Plan Commission - Exhibit A (PDF)
- Floor Plan - Exhibit B (PDF)



560 CRESCENT BOULEVARD



Map created on June 21, 2018.

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

DRAFT MINUTES
REGULAR PLAN COMMISSION MEETING
JUNE 28, 2018

Call to Order

The regular meeting of the Plan Commission was called to order by Chairperson Mary Loch at 7:00 p.m. Plan Commissioners Angela Fanella, John Mulherin, Mohammed Saeed, Bob Vavra and Jamie Vondruska were present. Plan Commissioners Phillip Hartweg, Tracy Heming-Littwin and David Rodemann were excused. Also present were Village Planner Kelly Purvis, Planning Intern Evan Clements, Recording Secretary Debbie Solomon and Village Trustee Bill Enright.

A quorum was present.

Public Comment

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

Approval of May 24, 2018 and June 14, 2018 Plan Commission Minutes

Commissioner Vondruska, seconded by Commissioner Mulherin, to approve the minutes of the May 10, 2018 Plan Commission meeting. The motion carried with five (5) yes votes as follows: Plan Commissioners Fanella, Mulherin, Vavra, Vondruska and Chairperson Loch voted "yes." Plan Commissioner Saeed abstained from this vote as he was not at this meeting.

It was decided to table the approval of the minutes from the June 14, 2018 Plan Commission meeting as some of the Commissioners were not at this meeting and would abstain from this vote, hence there would not be a majority present to approve the minutes.

Public Hearing – 560 Crescent Boulevard – Common Good Bar, LLC – Zoning Variation

On the agenda was a public hearing regarding petitioner Common Good Bar, LLC's request for approval of a Zoning Variation to allow the operation of a sit-down restaurant without providing the required amount of parking on-site for the use.

PLAN COMMISSION

-2-

JUNE 28, 2018

PUBLIC HEARING – 560 CRESCENT BOULEVARD – COMMON GOOD BAR, LLC – ZONING VARIATION

PUBLIC HEARING WITH DISCUSSION, CONSIDERATION, AND RECOMMENDATION REGARDING A REQUEST FOR APPROVAL OF A ZONING VARIATION TO ALLOW THE OPERATION OF A SIT-DOWN RESTAURANT WITHOUT PROVIDING THE REQUIRED AMOUNT OF PARKING ON-SITE FOR THE USE.

Commissioner Mulherin, seconded by Commissioner Fanella, to open the public hearing at 7:02 p.m. The motion carried unanimously by voice vote.

Staff Introduction

Planning Intern Clements was sworn in and stated the Charles Melazzo, owner of Common Good Bar LLC., and lessee of the property located at 560 Crescent Boulevard. Planning Intern Clements stated the petitioner has requested a public hearing regarding an application for approval of a Zoning Variation as the petitioner will be renovating the existing building to accommodate a new bar concept. Planning Intern Clements stated Common Good Bar will be repurposing the vacant storefront into an upscale cocktail bar that will have food available from local businesses. Planning Intern Clements stated in order to move forward with the project, the petitioner is specifically requesting approval of the following variation from the Glen Ellyn Zoning Code:

1. A variation from Section 10-4-17-2(G) to permit the operation of a sit down restaurant with up to 42 indoor seats with 0 public parking spaces provided on site, in lieu of the 11 public parking spaces required.

Planning Intern Clements stated the subject property is located on the north side of Crescent Boulevard between Forest Avenue and N. Park Boulevard. The building is just north of the METRA station. Planning Intern Clements stated the Common Good Bar will occupy the east unit of the three unit building which is currently vacant. Planning Intern Clements stated the adjacent unit to the west is an antique store and the third unit is an insurance office located in the basement and accessed from around the corner on Forest Avenue.

Planning Intern Clements stated the property is zoned C5B Central Business District - Central Service Subdistrict, and the land use and zoning of the properties in the surrounding area are identified below:

North: Commercial/Service C5B
South: Conservation Recreation CR
East: Commercial/Service C5B

PLAN COMMISSION

-3-

JUNE 28, 2018

West: Commercial/Retail Core C5A

Planning Intern Clements stated notice of the public hearing was published in the June 13, 2018 edition of the Daily Herald, and property owners within 250 feet of the property were notified by mail of the public hearing and a placard was placed on the site.

Planning Intern Clements stated the petitioner is repurposing the vacant retail space into a sit-down restaurant/cocktail bar that will also offer retail options during the day (bottles of liquor for sale), and the business intends to operate in a retail capacity only from 3:30pm to 5:00pm. Planning Intern Clements stated it will then switch over to bar service from 5:00pm to 11:00pm on weekdays and 5:00pm to 1:00am on Fridays and Saturdays. Planning Intern Clements stated the bar will offer food from local businesses such as Blackberry Market and Bang Bang Pie & Biscuits, but will not actually prepare any food on-site.

Planning Intern Clements stated the petitioner plans to retrofit the interior of the space and construct a patio for outside seating along with an ADA compliant access ramp at the entrance to the building. Planning Intern Clements stated the site was previously a retail use with approximately 750 square feet of gross floor area, and in accordance with section 10-4-17-2(G), the site would be credited 3 parking spaces, regardless if those spaces are actually provided. Planning Intern Clements stated with a change in use to have a sit-down restaurant, they would be required to provide 1 space for every 3 indoor seats. Planning Intern Clements stated with 42 seats planned and the credit of three spaces, the requirement for parking would be 11 parking spaces. Planning Intern Clements stated while the property does have a parking lot located to the north of the building, the lease does not allow the parking lot to be used for customers and can only be used for employees. Planning Intern Clements stated the METRA parking lot across the street is available to the public and free after 11:00am. Planning Intern Clements stated the subject property is also located across from the C5A district, which does not require that businesses provide parking, and if this business were to locate two store fronts to the west, it would not need to apply for this variation.

There were no questions from the Plan Commissioners.

Petitioner's Presentation

Charles Melazzo, co-owner of Common Good Bar, LLC located at 560 Crescent Boulevard, was sworn in. Mr. Melazzo stated he was previously the beverage director at Mott Street in Wicker Park, and he is from Glen Ellyn. Mr. Melazzo stated Glen Ellyn gives them the chance to come out to a great community for their business. Mr. Melazzo stated Glen Ellyn is a burgeoning food and beverage scene. Mr. Melazzo stated he did a couple of cocktail events out here and felt this

PLAN COMMISSION

-4-

JUNE 28, 2018

was the place to be. Mr. Melazzo stated he and his business partner both left their previous positions to open Common Good. Mr. Melazzo stated Common Good Bar would be a cocktail-focused business, and they will be bringing food in from the outside. Mr. Melazzo stated they will carry rare and antique spirits and do spirit curation as well. Mr. Melazzo stated the great part is that the Village will allow them to do off-premise sales as well.

Mr. Melazzo stated for the variation request, there is a small parking lot behind the bar which will be for employees only, and they only get two parking spots in this lot. Mr. Melazzo stated there is no room for them to provide parking on-site.

Questions from the Plan Commission

Commissioner Vavra asked what the necessity is for package sales being from 3:30 p.m. to 5:00 p.m. Mr. Melazzo stated the Beer Cellar is a great place to have a beer, and the owner of the Beer Cellar has created a culture that did not exist 10 years ago in Glen Ellyn. Mr. Melazzo stated this culture has been extended into the community, and they want to have a culture like this as well. Mr. Melazzo stated only retail sales will happen from 3:30 p.m. to 5:00 p.m. as they are prepping during this time, and they do serve cocktails which provide a lot of preparation.

Chad Hauge, co-owner of Common Good Bar, LLC at 560 Crescent Boulevard, was sworn in. Mr. Hauge stated the prep time gives customers a chance to see “what’s behind the curtain.” Mr. Hauge stated they will not be serving during the 3:30 p.m. to 5:00 p.m. timeframe.

Chairperson Loch asked how many employees they expect to have on-site during the open hours. Mr. Melazzo stated there will be no more than 6 employees on-site at a time. Mr. Melazzo stated they will use the two employee parking spaces at the rear of the bar, but will instruct the other employees to park in the METRA lot and find other employee parking.

Persons in Favor of or in Opposition to the Request

Lee Bourland, who resides at 570 Crescent Station, was sworn in. Ms. Bourland stated she lives in the condominium unit which faces west near the bar, and there are 37 families in this building. Ms. Bourland stated she is concerned about the possible patio area that could hold up to 30 people being open until 1:00 a.m. Ms. Bourland stated parking is a big issue by them, and she is not sure how the parking will pan out.

Chairperson Loch stated the Plan Commission is an advisory group to the Village Board, and they are discussing the parking issue at this meeting. Chairperson Loch stated this project will

PLAN COMMISSION

-5-

JUNE 28, 2018

be discussed at a future Village Board meeting, and she encouraged the residents who are concerned about a possible patio area to bring their comments on this to the Village Board meeting.

Tom Manak, who resides at 586 Crescent Boulevard, stated parking at the condo building is hard when friends come over; however, he does not think there will be an impact on parking at their end.

Helen Lane, who resides at 570 Crescent Station, stated she welcomes the business to the Village. Ms. Lane stated she is concerned about a possible outdoor patio. Ms. Lane stated there is parking at the rear of their condo building, and she is concerned the bar patrons will park here.

Commissioner Vavra moved, seconded by Commissioner Fanella, to close the public hearing at 7:22 p.m. The motion carried unanimously by voice vote.

Comments from the Plan Commission

Commissioner Fanella thanked the petitioners for coming to Glen Ellyn with their business. Commissioner Fanella stated they should treat this property like a property in the C5A Zoning District, and this bar should not have to meet the parking requirement. Commissioner Fanella suggested as the owners build their website for this bar that they should put a map for possible parking on the site to help patrons out.

Commissioner Saeed stated he has no opinion on this and abstains.

Commissioner Vondruska thanked the petitioners for considering Glen Ellyn. Commissioner Vondruska stated he has no issue on the parking. Commissioner Vondruska asked the owners to continue to work with the residents.

Commissioner Vavra stated good parking is like good fences make good neighbors. Commissioner Vavra stated parking is an issue in the Village that is being worked on, and it would not be right to single out one business on the parking issue.

Commissioner Mulherin stated he wanted to disclose that he has had a professional relationship with the owners of Sign of the Whale Antiques at 558 Crescent Boulevard, but he is not recusing himself from this vote as he had no contact with the petitioners. Commissioner Mulherin stated he agrees with what has been said by the other commissioners. Commissioner

PLAN COMMISSION

-6-

JUNE 28, 2018

Mulherin stated he feels outdoor dining would be inappropriate. Commissioner Mulherin stated this will be a great business.

Chairperson Loch stated she agrees with the other commissioners and thanked the petitioners for choosing Glen Ellyn

Motion

Commissioner Vavra moved, seconded by Commissioner Fanella to recommend the following:

Having considered the application of Charles Melazzo, owner of Common Good Bar, LLC, for a zoning variation to permit the operation of a sit-down restaurant with up to 42 indoor seats with 0 public parking spaces provided on-site, in lieu of the 11 public parking spaces required, the Plan Commission hereby adopts the findings of fact contained in the petitioner's application packet and the testimony presented by the petitioner at the June 28, 2018 Plan Commission public hearing as well as the findings included in the deliberations of the Plan Commission and recommends approval of the requested zoning variation from Section 10-4-17-2(G) to permit the operation of a sit-down restaurant with up to 42 indoor seats with 0 public parking spaces provided on site, in lieu of the 11 public parking spaces required with the condition that the project shall be constructed in substantial conformance with the plans as submitted and the testimony presented at the June 28, 2018 public hearing of the Plan Commission.

The motion carried with five (5) yes votes and zero no votes as follows: Plan Commissioners Fanella, Mulherin, Vavra and Vondruska and Chairperson Loch voted "yes." Plan Commissioner Saeed abstained from this vote.

Chairperson Loch stated the Plan Commission is a recommending body to the Village Board. Village Planner Purvis stated this item should come before the Village Board for approval on July 23, 2018.

Trustee's Report

Village Trustee Enright stated the Village Board did approve the update of the Village's Comprehensive Plan.

Village Trustee Enright stated the Taylor Avenue Pedestrian Underpass Tunnel has been approved by Union Pacific, and the construction on this will start in the fall. Village Trustee Enright stated the underpass will be closed, and the Village is hoping to be done with the construction by December.

PLAN COMMISSION

-7-

JUNE 28, 2018

Commissioner Fanella asked if they would be able to cross Park Boulevard to get to the Fourth of July parade. Village Trustee Enright stated Park Boulevard is only closed at Hill Avenue so there should be no issue with this.

Chairperson's Report

Chairperson Loch stated there are many fun activities in the Village for the Fourth of July and encouraged everyone to participate in these activities.

Staff Report

Village Planner Purvis stated there are some upcoming applications. Village Planner Purvis stated there should be a public hearing coming shortly for the Giesche development project as the developer is moving quickly. Village Planner Purvis stated the Plan Commission will be looking at Sign Code amendments and a possible Special Use Permit for Forest Hill Cemetery as a Special Use Permit was never issued for the cemetery.

Other Business

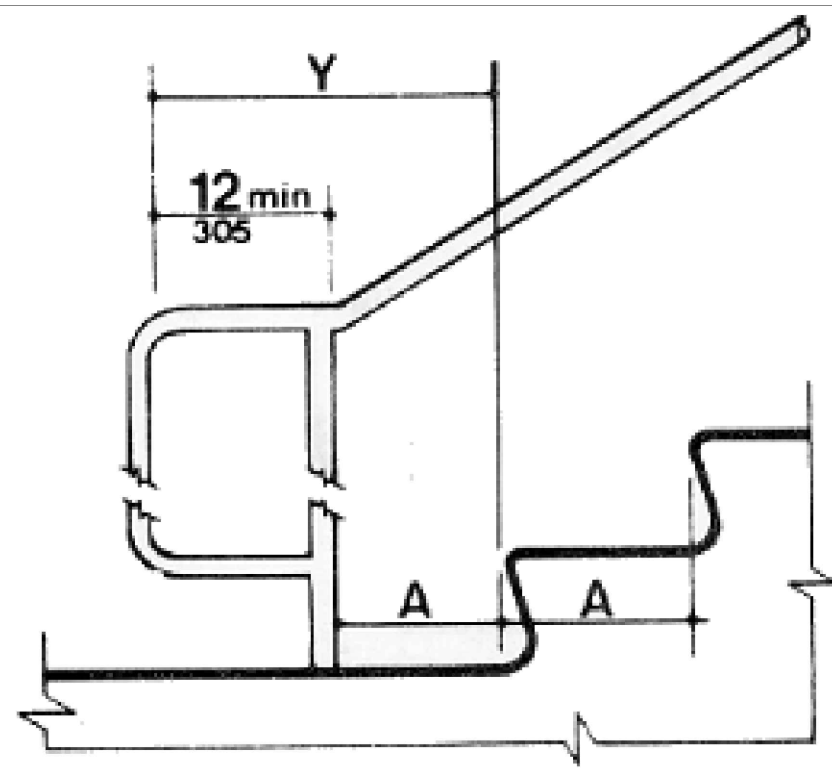
None

Adjournment

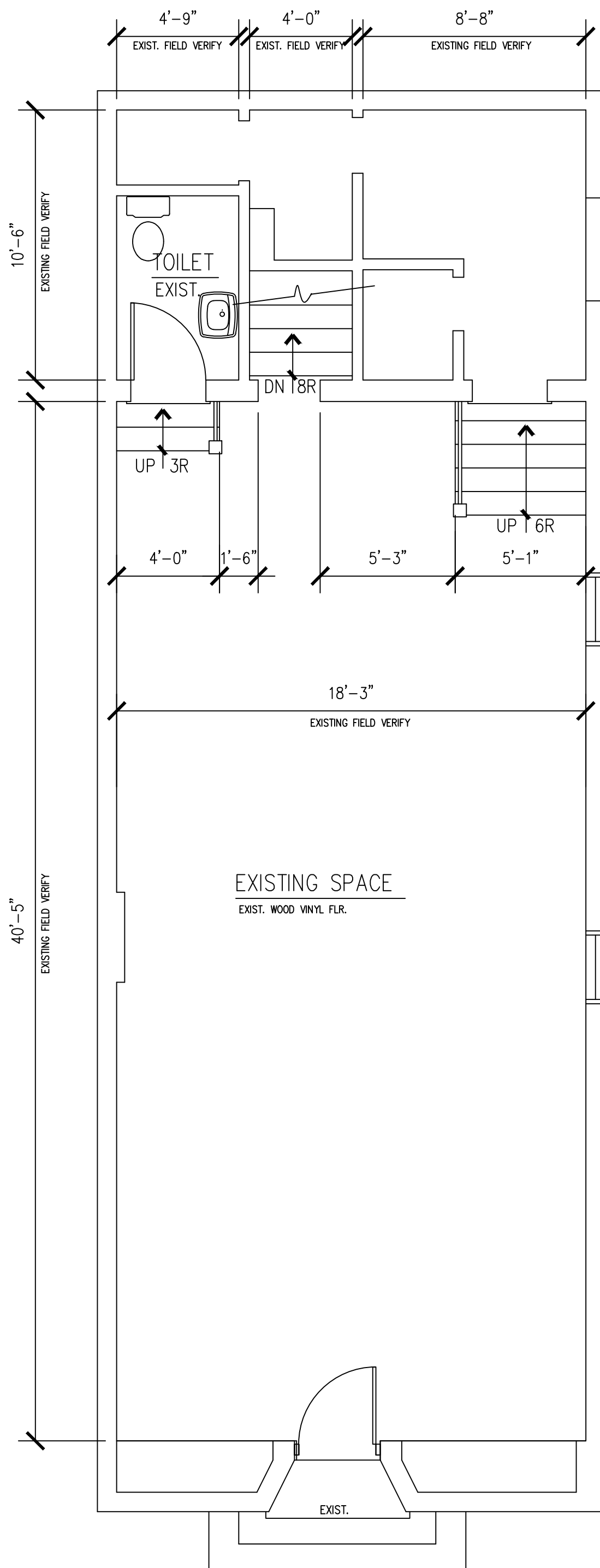
Commissioner Vavra moved, seconded by Commissioner Vondruska, to adjourn the meeting at 7:33 p.m. The motion carried unanimously by voice vote.

Respectfully Submitted,

Debbie Solomon
Recording Secretary



DETAIL



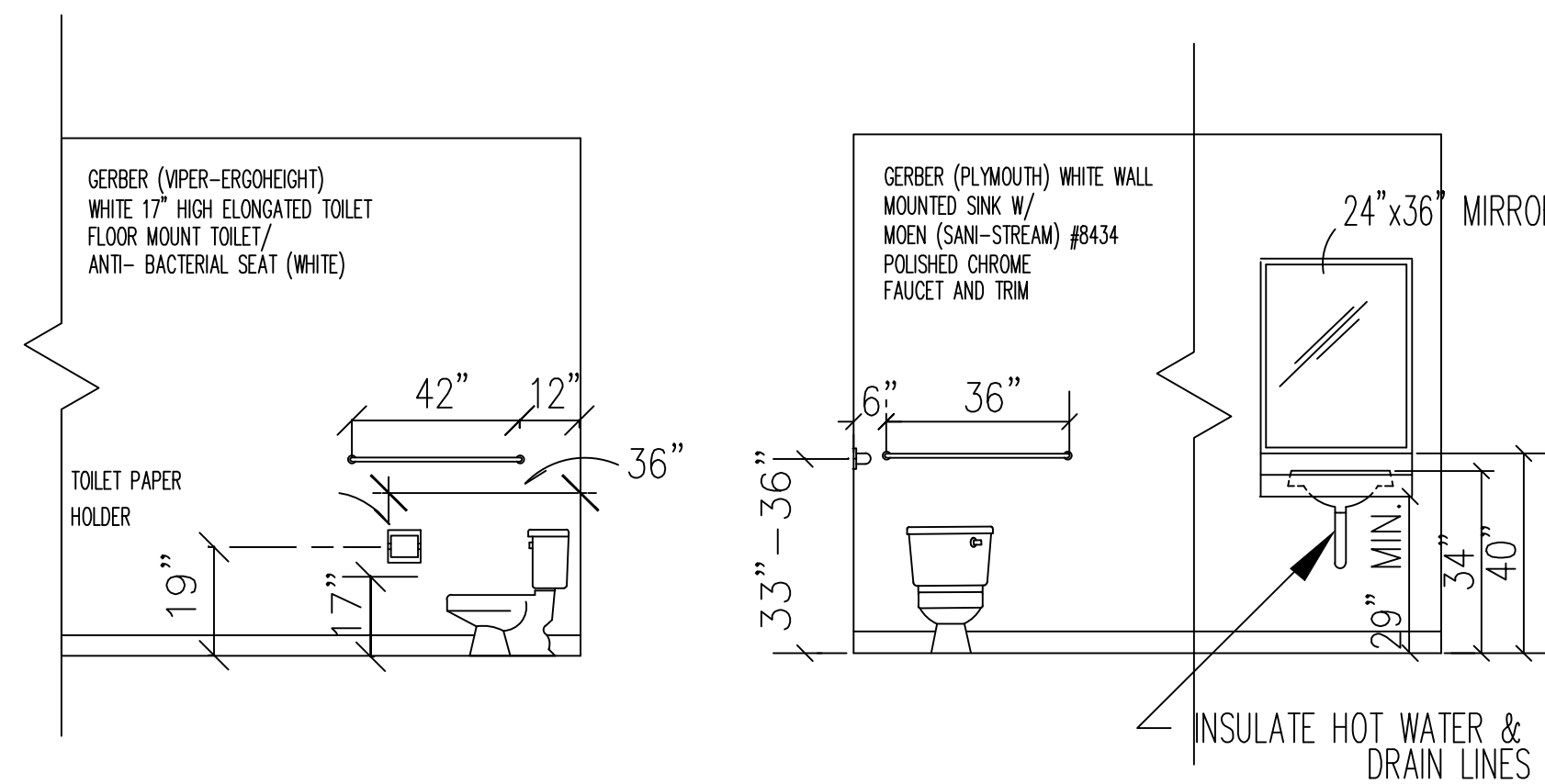
EXISTING PLAN
FIRST FLOOR

WALL TYPES

- 1 — FRAME PARTITIONS USING 3 5/8" INCH METAL STUDS AT 16 INCHES O.C. W/ 5/8" INCH GYPSUM BOARD. PROVIDE FULL THICKNESS SOUND TYPE INSULATION WITHIN STUD CAVITY FULL HEIGHT OF PARTITION. SET ALL GYPSUM BOARD LAYERS SET IN A GENEROUS BEAD OF SOUND CAULK AT FLOOR. FINISH ALL EXPOSED GYPSUM BOARD BY ADEQUATELY PREPARING FOR PAINT FINISH.
- 2 — EXISTING - TYPICAL

DEMOLITION NOTES

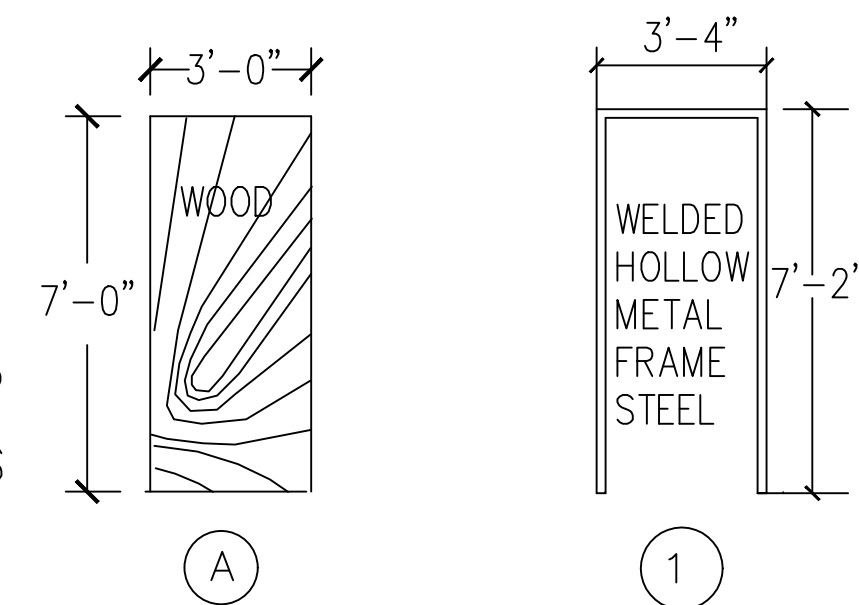
- ① REMOVE EXISTING STUDS & DRYWALL.
- ② REMOVE EXISTING CONCRETE STEPS.
- ③ REMOVE EXISTING DOOR AND CHANGE SWING DIRECTION.
- ④ REMOVE EXISTING TOILET AND SINK.



ADA COMPLIANCE

TYPICAL BATHROOMS

NOTE:
ALL HANDICAP SIGNS SHALL BE INSTALLED ON THE WALL ADJACENT TO
THE LATCH SIDE OF THE DOOR. MOUNTING HEIGHT SHALL BE 60 INCHES
ABOVE THE FINISHED FLOOR TO THE CENTERLINE OF THE SIGN.



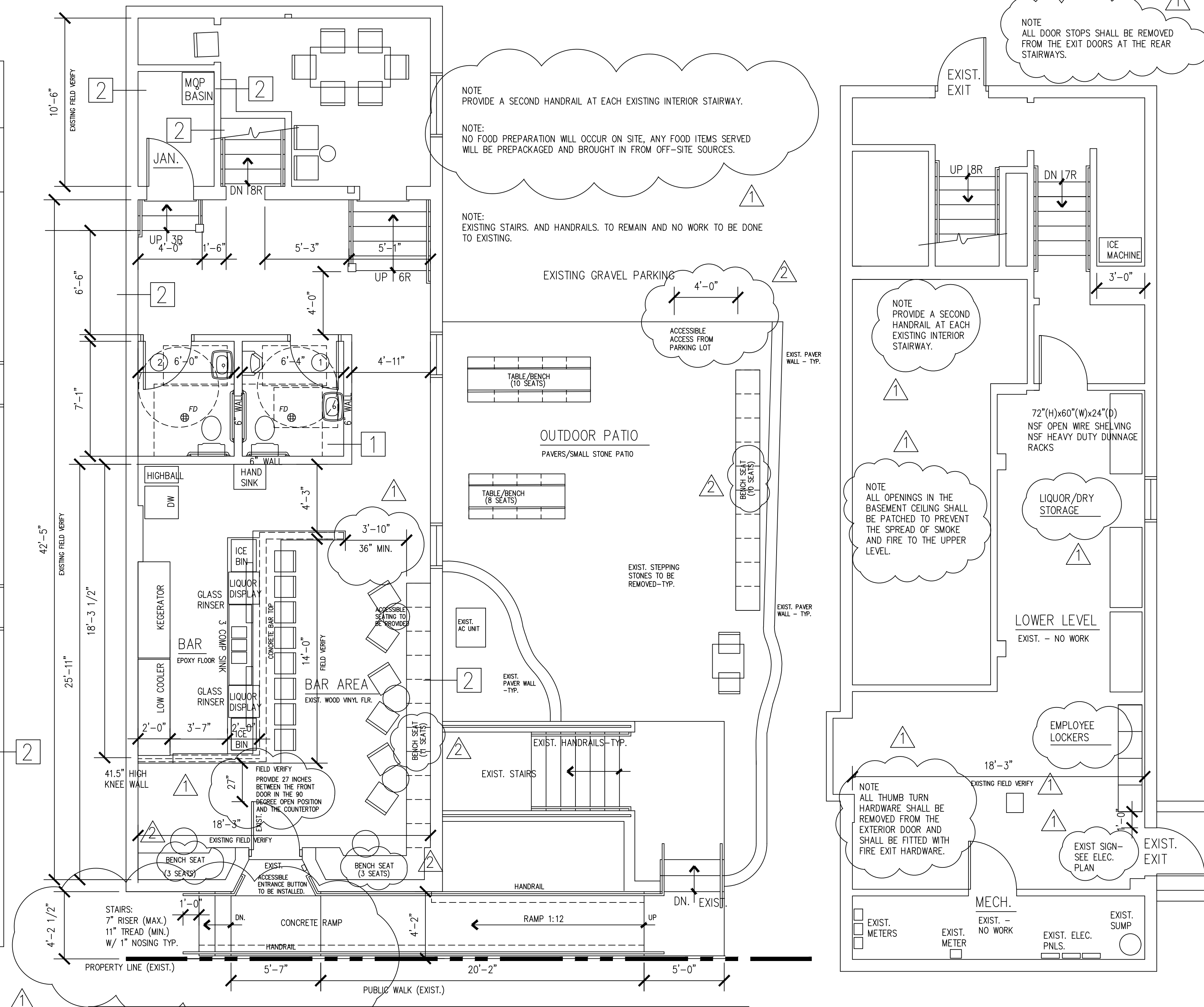
DOOR TYPES

NOTE: ALL HANDICAP SIGNS SHALL BE INSTALLED ON THE WALL ADJACENT TO THE LATCH SIDE OF THE DOOR. MOUNTING HEIGHT SHALL BE 60 INCHES ABOVE THE FINISH FLOOR TO THE CENTERLINE OF THE SIGN.

FRAME TYPES

NOTE: ALL HANDICAP SIGNS SHALL BE INSTALLED ON THE WALL ADJACENT TO THE LATCH SIDE OF THE DOOR. MOUNTING HEIGHT SHALL BE 60 INCHES ABOVE THE FINISH FLOOR TO THE CENTERLINE OF THE SIGN.

COPIES OF 1991 FINANCY ASSOCIATES MEMORANDUM DATED 1/14/92	
ALL RIGHTS RESERVED NO PART OF THIS DOCUMENT IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF ROMARK ASSOC.	
REVISIONS -	
GLEN ELLYN REVISIONS - 5.16.18	



HANDRAILS:
ALL HANDRAILS SHALL NOT BE LESS THAN 34 INCHES AND NOT MORE THAN 36 INCHES HIGH, MEASURED ABOVE THE STAIR TREAD NOSING.

GRASPABILITY:
ALL HANDRAILS SHALL HAVE CIRCULAR CROSS-SECTION WITH AN OUTSIDE DIAMETER OF AT LEAST 1.25 INCHES AND NOT GREATER THAN 1.5 INCHES.

PROPOSED PLAN
FIRST FLOOR

DEMOLITION PLAN
LOWER LEVEL

INTERIOR REMODELING FOR:
COMMON GOOD
560 CRESENT
GLEN ELLYN, ILLINOIS

ROMACK ASSOCIATES
DESIGNERS • PLANNERS

2220 N SLEIGHT STREET
NAPERVILLE, IL 60540
C 630 877 6650

DRAWN	JSR
DATE	5.1.18
PROJECT	INTERIOR REMODEL
SCALE	1/4" = 1'-0"

SHEET

A1

FLOOR PLAN



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

Meeting: 07/23/18 07:00 PM
Department: Administration
Department Head: Mark Franz
Category: Contract
Prepared By: William Holmer

ADOPTED

AGENDA ITEM (ID # 3468)

DOC ID: 3468

Motion to authorize the Village Manager to execute the appropriate contract documents with the electric aggregation energy supplier.

BACKGROUND

In 2012, Glen Ellyn residents approved a referendum authorizing the Village to operate an opt-out electric aggregation program for residents and small business ratepayers. Municipal Aggregation is a program by which the municipality can aggregate the load of its residents (who have not individually selected their own supplier) and negotiate for lower pricing and more protective terms for the ratepayer.

Some key features of the Municipal Aggregation program:

- All residents are informed (via postal mail, paid for by Supplier) of new rate and terms prior to the rate change.
- Any resident can opt out (at any time), and will never incur termination fees.
- Unlike many individual offerings, there are no additional monthly fees, nor a variable floating rate.
- It offers price certainty versus the ComEd default rate (set by a State Agency), which adjusts monthly.

When the program was last renewed, 8900 households (76% of the population) were included in our program. The current agreement is with Dynegy Energy with 100% renewable power at a cost of 7.185¢ and it will expire in October.

ISSUE

Currently, the residential ComEd rate is 7.75¢ and ComEd resets its rate annually for the period of June through May. Electric pricing is a commodity; therefore, pricing is only good for 24 hours. At the meeting on July 23, 2018, our consultant from the Northern Illinois Municipal Electric Collaborative (NIMEC) will bring the bid results from that day. Bids will be presented with both short-term and long-term options; and, for standard electric rates along with 100% renewable energy pricing. The overall price per kWh is lower for standard electric; however, past Boards have chosen to continue the Village's commitment to renewable energy. In fact, the U.S. Environmental Protection Agency (EPA) has nationally recognized Glen Ellyn as a "Green Power Partner" community. As a "Green Power" community, the Village is collectively using more than 84 million kilowatt-hours (kWh) of green power annually, which is enough green power to meet approximately

40 percent of the community's total electricity use. According to the U.S. EPA, Glen Ellyn's green power use of more than 84 million kWh is equivalent to the electricity use of nearly 8,000 average American homes annually.

The Board will need to decide on a length of term/cost as well as the percentage of renewable energy. Renewals take 70-80 days to implement, once a bid process (and the Board) determines a new supplier.

For background purposes, NIMEC has served as our consultant for our previous bids and it is helpful for staff to have a consultant who is familiar with energy prices and markets trends. This knowledge helps both in timing and strategy for the bids. NIMEC is not compensated by the Village; instead NIMEC acts a broker and is compensated by the winning supplier.

The Environmental Commission continues to support the aggregation program, and recommends that the Village Board continue to participate in the program through the continued purchase of 100% green energy (renewable energy credits) as part of this contract.

ACTION REQUESTED

Staff is seeking Village Board direction on a proposed new energy contract to continue the Village's electric aggregation program, and authorization for the Village Manager to execute the contract documents with the energy supplier based upon the Board's preferred contract and pricing model.

ATTACHMENTS:

- Rates (PDF)

Village of Glen Ellyn

July 23, 2018

ComEd default rate: 7.75¢ per kWh

/ 7.6 / 7.5 → Predictions

Approved on 7/23

	Term (months): Price in ¢ per kWh	100% Renewable	Escape Clause	Early Termination Fees	Ownership	Total IL Programs (Max A/Cs served)	Power Sources	No pass- through charges
Constellation Energy Services	12: 7.234 24: 7.234 36: 7.219	12: 7.334 24: 7.334 36: 7.319	Ind'l	\$0	Wholly owned by Exelon (NYSE: EXC)	110 (872,000)	Nuclear: 37% Coal: 33% Nat Gas: 25% Other: 5%	Yes
Dynegy Energy	12: 7.429 24: 7.307 36: 7.262	12: 7.515 24: 7.394 36: 7.350	Ind'l	\$0	(NYSE: DYN)	510 (800,000)	Nuclear: 36% Coal: 33% Nat Gas: 27% Other: 4%	Yes
Eligo Energy	12: 7.501 24: 7.318 36: 7.249	12: 7.617 24: 7.434 36: 7.365	Ind'l	\$0	Privately held by Eligo Energy, LLC, in energy space six years	25 (34,000)	Nuclear: 35% Coal: 32% Nat Gas: 28% Other: 5%	Yes
MC Squared	12: 7.45 24: 7.35 36: 7.30	12: 7.55 24: 7.45 36: 7.40	Ind'l	\$0	Wholly owned by Wolverine Holdings	59 (140,000)	Nuclear: 36% Coal: 33% Nat Gas: 26% Other: 5%	12-24 mo: Yes 36 mo: No
MidAmerican Energy Services	12: 0.00 24: 0.00 36: 0.00	12: 0.00 24: 0.00 36: 0.00	Ind'l	\$0	Wholly owned by Berkshire Hathaway Energy	31 (34,700)	Nuclear: 29% Coal: 34% Nat Gas: 30% Other: 7%	Yes



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

Meeting: 07/23/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Angela Andrianopoulos
Category: Contract
Prepared By: William Holmer

ADOPTED

AGENDA ITEM (ID # 3462)

DOC ID: 3462

Motion to approve a Guaranteed Maximum Price (GMP) of \$3,059,844 with Leopardo Construction Inc. for the Civic Center Renovation Project, to be expensed to the Facilities Maintenance Reserve Fund, subject to Attorney Review.

BACKGROUND

In 2017, the Village Board approved a plan to renovate the Civic Center to better align internal staff efficiencies and work areas, along with improving space to lease to the College of DuPage (COD) as part of a new collaboration which will bring Innovation DuPage and the Small Business Development Center to the Civic Center. Subsequently, the Village Board approved contracts with Dewberry Architects and Leopardo Construction, Inc. (LCI) to complete the design and construction, respectively.

ISSUES

On May 7, 2018, at a Village Board Workshop, the Board discussed known HVAC issues in the Civic Center and the potential opportunity to address them during the upcoming renovation. The Board directed staff to explore options for the HVAC system as a part of this project. Staff directed Leopardo (LCI) and Dewberry to develop alternatives to address the HVAC problems in the building. The team developed the following for options:

- Option 1 - Replace Steam Boilers with Hydronic - Cost \$1.4 million (BEST)
- Option 2 - Electric baseboard heaters at perimeter areas - Cost \$463,000 (FAIR)
- Option 3 - Electric duct coil heating at the existing VVT boxes - Cost \$994,000 (BETTER)
- Option 4 - Electric duct coil heating at the VVT boxes (only on 1st floor) - Cost \$670,000 (GOOD)

From the perspective of occupant control, comfort and overall performance, LCI ranked the options from fair to best. All options would likely require some level of asbestos abatement, the cost of which is not included in the above estimates. Attached is a chart depicting the options along with some pros/cons as developed by LCI.

HVAC ANALYSIS

At a workshop meeting on June 18, 2018, the Board authorized staff to engage an outside engineering firm to provide an independent assessment of the building mechanical system and further opine regarding options to address the system. Staff hired BTR Engineering from Oak Park, IL and their engineers have walked the site, studied the building plans, and are preparing their report this week. At the time of this writing, the report and recommendations have not been received.

GUARANTEED MAXIMUM PRICING (GMP)

Pricing on this project will be structured similarly to the Police Department construction. LCI has developed a GMP for the construction (prior to any HVAC option). While the GMP reflects a total construction cost approach, they have also been able to break out the costs to account for the fact that the project is being funded by both the Village and the College. As with the Police Department, LCI will seek competitive bidding from sub-contractors throughout the Civic Center project.

You may recall that the College had a budget of \$2,000,000, while the Village set a budget of \$1,350,000 for a total of \$3,350,000. Staff is recommending approval of a GMP presented by LCI in the amount of \$3,059,844. It is important to remember that this represents construction costs only. The entire project cost is inclusive of architect fees, contingencies, and other “soft costs.” These soft costs have been accounted for in our overall budget. Staff anticipates making a recommendation to address HVAC once the final report is received from the engineers, hopefully as soon as Monday night. The GMP would be modified to include that amount.

ACTION REQUESTED

Staff requests the Board approve a GMP in the amount of \$3,059,844 with the understanding that there will be a modification to the GMP once pricing on the HVAC options is presented. To accomplish this, staff also requests authorization for the Village Manager to execute the GMP with Leopardo Construction, Inc. to complete the Civic Center Renovation.

ATTACHMENTS:

- HVAC Options Analysis 2018.05.31 Bill Version (PDF)

Glen Ellyn Civic Center 18-4447
HVAC Options Analysis
5/31/2018

	Option 0	Option 1	Option 2	Option 3	Option 4
	No change to current system. Keep current base bid design.	Replace steam boilers with hydronic and add reheat coils to existing VVT	Electric base board heating at perimeter	Electric duct coil heating at existing VVT	Same as Option 3, but only First Floor
Description					
Construction Cost	\$0	\$1,389,219	\$446,752	\$970,759	\$649,062
Design Cost	\$0	\$16,000	\$21,669	\$22,369	\$20,884
Schedule Impact	3 weeks if approved on 6/4	12 weeks	12 weeks	12 weeks	12 weeks
HVAC performance	No change.	Best	Fair	Better	good
Electrical Service	No change.	No change.	No change.	New electrical service needed	New electrical service needed
Abatement	No change.	Potential at all demo'd ceilings. Need Village to conduct complete environmental survey and complete abatement.	Potential at baseboard heaters. Need Village to conduct survey and complete abatement.	Potential at all demo'd ceilings. Need Village to conduct environmental survey and complete abatement.	Potential at all demo'd ceilings (first floor). Need Village to conduct environmental survey and complete abatement.
Pros:	No cost and schedule	Addresses main HVAC concern. Best occupant temperature control.	Least first cost and minimal disruption. Provides additional heating at perimeter	Addresses main HVAC concern. Good occupant temperature control. Minimal disruption.	Addresses main HVAC concern (First floor only). Good occupant temperature control. Minimal disruption.
Cons:	Will not address HVAC issues.	Significant first cost. Demo/disruption to install hydronic piping through out building.	Only addresses part of HVAC issue. Manual occupant control of heating.	New electrical service. Still have existing steam boilers to maintain. Localized demo/disruption to install coils.	Will not address HVAC issues on Second & Third floors. New electrical service. Still have existing steam boilers to maintain. Localized demo/disruption (first floor) to install new coils.