



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, September 10, 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. Proclamation in recognition of Chamber of Commerce Week 2018
2. Proclamation in recognition of the Fourth of July Committee 2018

E. Audience Participation

1. President Erik Ford of the Civic Betterment Party will discuss the process of nominating candidates in preparation for the Town Hall Meeting to be held in December, 2018.
2. 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 \$1,617,752.08: (Trustee Fasules)

1. Total Expenditures (Payroll and Vouchers) - \$1,617,752.08. The vouchers have been reviewed by Trustee Fasules and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. August 27, 2018 Special Workshop Meeting Minutes
3. August 27, 2018 Regular Board Meeting Minutes
4. Approve the Recommendation of Village President Diane McGinley for the Appoint of Historic Preservation Student Commissioner Amy White, for a Term Ending May 31, 2019; Recreation Student Commissioner Sofia Hadley, for a Term Ending May 31, 2019; Finance Student Commissioner Ben Harrington, for a Term Ending May 31, 2019.
5. Approve a Facade Improvement Award request, in the amount of \$13,750, to Susan Johanson, for the property located at 550 Crescent Boulevard to be expensed to the Central Business District Tax Increment Financing Fund (Economic Development Coordinator Hannah)

G. First Reading of the Proposed Food and Beverage Tax (Finance Director Coyle) (Trustee Enright)

1. Motion to Approve on First Reading Ordinance No. 6629 - VC, An Ordinance Adding Title 3, Chapter 44 (Food and Beverage Tax) to the Code of Ordinances for the Village of Glen Ellyn, Illinois

H. Reminders

1. A Village Board Workshop is scheduled for Monday, September 17, 2018 at 7:00PM in Room 301 of the Glen Ellyn Civic Center.
2. A Village Board Meeting is scheduled for Monday, September 24, 2018 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

I. Other Business

- J. 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), discussion regarding the purchase or lease of real property pursuant to 5 ILCS 120/2 (C)(5) and discussion concerning setting the price for sale or lease of a public property pursuant to 5 ILCS 120/2 (C)(6) without returning to open session thereafter.**



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

Meeting: 09/10/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Proclamation
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3541)

DOC ID: 3541

Proclamation in recognition of Chamber of Commerce Week 2018.

ATTACHMENTS:

- Chamber of Commerce 2018 (PDF)



Proclamation

WHEREAS, the State of Illinois is the home to international chambers of commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce; and

WHEREAS, the Glen Ellyn Chamber of Commerce works with the businesses, merchants, and industry to advance the civic, economic, industrial, professional and cultural life of the Village; and

WHEREAS, the Glen Ellyn Chamber of Commerce has contributed to the civic and economic life of the Village since its founding in 1934; and

WHEREAS, the Glen Ellyn Chamber of Commerce encourages the growth of existing services, and commercial firms and encourages new firms and individuals to locate in the Village; and

WHEREAS, the Glen Ellyn Chamber of Commerce and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and business growth in order to make the Village a better place to live.

NOW, THEREFORE, I, DIANE MCGINLEY, President of the Village of Glen Ellyn, Illinois, do hereby proclaim September 10 through September 14, 2018, as Chamber of Commerce Week in Glen Ellyn and call its significance to our citizens as we extend our congratulations to the Glen Ellyn Chamber of Commerce and thank them for their service to our community.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



Glen Ellyn Village Board

535 Duane Street
Glen Ellyn, IL 60137

Meeting: 09/10/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Proclamation
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3542)

DOC ID: 3542

Proclamation in recognition of the Fourth of July Committee 2018

ATTACHMENTS:

- Fourth of July Committee 2018 (PDF)



VILLAGE OF GLEN ELLYN

Proclamation

IN RECOGNITION OF THE 2018 GLEN ELLYN FOURTH OF JULY COMMITTEE

WHEREAS, the Fourth of July Committee, comprised of volunteers from the Glen Ellyn community, has organized and developed the Fourth of July celebration for many, many years; and

WHEREAS, festivities have included an exciting Boat Regatta, Picnic in the Park, Freedom Four Run, a grand Parade, family festivities, and a breathtaking fireworks display; and

WHEREAS, the strong sense of volunteerism exhibited in the Village of Glen Ellyn is the backbone of our community, and a characteristic that sets Glen Ellyn apart as an outstanding municipality comprised of caring individuals, families, and community leaders committed to excellence and service.

NOW, THEREFORE, I, DIANE MCGINLEY, President of the Village of Glen Ellyn, do hereby extend the gratitude of the Village Board to the Fourth of July Committee and encourage the residents of our Village to recognize and honor those among us who have dedicated their time, energy, and enthusiasm in order to preserve our Village traditions.

VILLAGE PRESIDENT
ATTEST:

VILLAGE CLERK

DATE



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

Meeting: 09/10/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Presentation
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3540)

DOC ID: 3540

President Erik Ford of the Civic Betterment Party will discuss the process of nominating candidates in preparation for the Town Hall Meeting to be held in December, 2018.



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

Meeting: 09/10/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 3537)

DOC ID: 3537

Total Expenditures (Payroll and Vouchers) - \$1,617,752.08. The vouchers have been reviewed by Trustee Fasules and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

ATTACHMENTS:

- Vouchers 2018-09-10 (PDF)

**Approval of Vouchers
For the Village Board Meeting of September 10, 2018**

EXPENDITURES:

Accounts Payable Warrant 0818-4	8/24/2018	\$421,790.89
Accounts Payable Warrant 0818-5	8/31/2018	\$616,395.26
Accounts Payable Warrant 0818-6	8/31/2018	\$54,007.37
Sub-Total		\$1,092,193.52

Warrant Total \$ 1,092,193.52

PAYROLL EXPENDITURES**August 31, 2018**

Net Employee Payroll Checks	\$	329,231.93			
<u>Employee & Employer Payroll Deductions:</u>					
Employee Deductions*	\$	143,404.37			
IMRF - Employer contribution	\$	25,071.44			
Social Security/Medicare Tax Withheld - Employer portion	\$	27,850.82			
Total Payroll	\$	525,558.56	\$	-	\$ 525,558.56

GRAND TOTAL \$1,617,752.08

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



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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY										
90163		08/13/2018		0818-4	232219	2,821.02	08/23/2018	INV	PD	SIGN MATERIAL
INVOICE: 9401816076		CHECKDATE: 08/24/2018								
2021 A-RELIABLE PRINTING										
90266		08/22/2018		0818-5	232324	201.00	09/01/2018	INV	PD	PRINTING
INVOICE: 21140		CHECKDATE: 08/31/2018								
90267		08/22/2018		0818-5	232324	250.00	09/01/2018	INV	PD	PRINTING
INVOICE: 21141		CHECKDATE: 08/31/2018								
90265		08/23/2018		0818-5	232324	72.00	09/01/2018	INV	PD	PRINTING
INVOICE: 21145		CHECKDATE: 08/31/2018								
						523.00				
7645 ACRES ENTERPRISES, INC										
90321	20180039	07/30/2018		0818-5	232325	7,582.00	08/30/2018	INV	PD	LANDSCAPE MAINTENANCE
INVOICE: AEI_0305378		CHECKDATE: 08/31/2018								
9224 ADVANCE STORES COMPANY, INC										
90052		07/02/2018		0818-4	232220	-15.74	07/02/2018	CRM	PD	CREDIT PARTS
INVOICE: 3760		CHECKDATE: 08/24/2018								
90053		07/02/2018		0818-4	232220	10.49	07/02/2018	INV	PD	HEADLIGHT
INVOICE: 3761		CHECKDATE: 08/24/2018								
90055		07/10/2018		0818-4	232220	5.24	07/31/2018	INV	PD	LIGHT BULB
INVOICE: 4043		CHECKDATE: 08/24/2018								
90058		07/12/2018		0818-4	232220	4.55	07/31/2018	INV	PD	RADIATOR CAP #18-245
INVOICE: 4148		CHECKDATE: 08/24/2018								
90057		07/13/2018		0818-4	232220	8.39	07/31/2018	INV	PD	HEADLAMP
INVOICE: 4200		CHECKDATE: 08/24/2018								
90059		07/17/2018		0818-4	232220	11.26	07/31/2018	INV	PD	RADIATOR CAP #025
INVOICE: 4292		CHECKDATE: 08/24/2018								
90060		07/24/2018		0818-4	232220	10.30	07/31/2018	INV	PD	GASKET MATERIAL
INVOICE: 4565		CHECKDATE: 08/24/2018								
90061		07/31/2018		0818-4	232220	26.39	07/31/2018	INV	PD	AIR HOSE
INVOICE: 4861		CHECKDATE: 08/24/2018								
90056		07/09/2018		0818-4	232220	42.89	07/31/2018	INV	PD	BRAKE PADS #238
INVOICE: 5448		CHECKDATE: 08/24/2018								
90054		07/06/2018		0818-4	232220	8.82	07/31/2018	INV	PD	A/V CAMERA ADHESIVE
INVOICE: 7410		CHECKDATE: 08/24/2018								
						112.59				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
90168		07/31/2018		0818-4	232221	817.94	08/23/2018	INV	PD	TB000191 0718 SOLID WASTE
INVOICE: TB0000016676		CHECKDATE: 08/24/2018								
28 ALEXANDER EQUIPMENT CO INC										
90170		08/14/2018		0818-4	232222	473.10	08/23/2018	INV	PD	FORESTRY SUPPLIES
INVOICE: 146931		CHECKDATE: 08/24/2018								
90169		08/17/2018		0818-4	232222	186.80	08/23/2018	INV	PD	CHAIN SAW REPAIR



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:147050		CHECKDATE:08/24/2018								
6827 ALFRED BENESCH & COMPANY						659.90				
90320	20180046	08/17/2018		0818-5	232326	28,283.82	08/30/2018	INV	PD	TAYLOR AVE PEDESTRIAN TUNNEL
INVOICE:123157		CHECKDATE:08/31/2018								
10559 ALLIED GARAGE DOOR INC										
90051		07/31/2018		0818-4	232223	198.00	08/21/2018	INV	PD	SERVICE CALL FS#1
INVOICE:115949		CHECKDATE:08/24/2018								
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
90319		08/08/2018		0818-5	232327	3,607.50	08/30/2018	INV	PD	LEGAL SERVICES
INVOICE:3146324-0718		CHECKDATE:08/31/2018								
10850 ANGELO GELATO ITALIANO, INC										
90167		08/14/2018		0818-4	232224	108.00	08/23/2018	INV	PD	FOOD RESALE
INVOICE:144834		CHECKDATE:08/24/2018								
90380		08/23/2018		0818-5	232328	108.00	08/30/2018	INV	PD	FOOD RESALE
INVOICE:145127		CHECKDATE:08/31/2018								
10979 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC						216.00				
90263		08/13/2018		0818-5	232329	616.23	09/01/2018	INV	PD	SHOP SUPPLIES
INVOICE:96971210		CHECKDATE:08/31/2018								
2959 APWA CHICAGO METRO CHAPTER C/O										
90264		08/12/2018		0818-5	232330	30.00	09/01/2018	INV	PD	DEMO DAYS-HUGHES, LAREM, WEIGA
INVOICE:2018-29		CHECKDATE:08/31/2018								
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
90165		07/17/2018		0818-4	232225	987.06	08/23/2018	INV	PD	LINEN SERVICE
INVOICE:2081637033		CHECKDATE:08/24/2018								
90166		08/07/2018		0818-4	232225	999.34	08/23/2018	INV	PD	LINEN SERVICE
INVOICE:2081664528		CHECKDATE:08/24/2018								
90164		08/14/2018		0818-4	232225	996.46	08/23/2018	INV	PD	LINEN SERVICE
INVOICE:2081673592		CHECKDATE:08/24/2018								
90379		08/28/2018		0818-5	232331	1,017.25	08/30/2018	INV	PD	LINEN SERVICE
INVOICE:2081692160		CHECKDATE:08/31/2018								
9380 ARBORWORKS LLC						4,000.11				
90322	20180022	08/23/2018		0818-5	232332	20,500.00	08/30/2018	INV	PD	BRUSH REMOVAL
INVOICE:3132		CHECKDATE:08/31/2018								
65 AT&T										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90269 INVOICE:630Z99013108-6		08/16/2018 CHECKDATE:08/31/2018		0818-5	232333	63.45	09/01/2018	INV	PD	630 Z99-0131 540 7 0818
5034 AZAVAR AUDIT SOLUTIONS, INC.										
90262 INVOICE:14810		09/01/2018 CHECKDATE:08/31/2018		0818-5	232334	10.90	09/01/2018	INV	PD	UTILITY TAX AUDIT SEPT 18
82 BELL FUELS, INC.										
90177 INVOICE:27441		08/10/2018 CHECKDATE:08/24/2018		0818-4	232226	2,019.86	08/21/2018	INV	PD	FUELS
90176 INVOICE:274442		08/10/2018 CHECKDATE:08/24/2018		0818-4	232226	1,006.53	08/21/2018	INV	PD	FUELS
						3,026.39				
10010 BELLA BREW COFFEE & BEVERAGE CO										
90173 INVOICE:72106		08/15/2018 CHECKDATE:08/24/2018		0818-4	232227	99.60	08/21/2018	INV	PD	BEVERAGE RESALE
90172 INVOICE:72250		08/21/2018 CHECKDATE:08/24/2018		0818-4	232227	76.80	08/21/2018	INV	PD	BEVERAGE RESALE
90381 INVOICE:72407		08/23/2018 CHECKDATE:08/31/2018		0818-5	232335	150.00	08/30/2018	INV	PD	BEVERAGE RESALE
90426 INVOICE:72559		08/28/2018 CHECKDATE:08/31/2018		0818-5	232335	96.00	08/28/2018	INV	PD	SUPPLIES
						422.40				
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
90174 INVOICE:329131757		08/09/2018 CHECKDATE:08/24/2018		0818-4	232228	1,413.77	08/21/2018	INV	PD	BEVERAGE RESALE
90175 INVOICE:329164484		08/14/2018 CHECKDATE:08/24/2018		0818-4	232228	2,038.57	08/21/2018	INV	PD	BEVERAGE RESALE
						3,452.34				
103 BRISTOL HOSE & FITTING										
90270 INVOICE:3378662		08/21/2018 CHECKDATE:08/31/2018		0818-5	232336	34.30	09/01/2018	INV	PD	HYDRAULIC FITTINGS
90271 INVOICE:3378663		08/21/2018 CHECKDATE:08/31/2018		0818-5	232336	195.68	09/01/2018	INV	PD	HYDRAULIC HOSE
						229.98				
6301 BRUSS LANDSCAPING, INC										
90323 INVOICE:20180394		08/23/2018 CHECKDATE:08/31/2018		0818-5	232337	3,650.00	08/30/2018	INV	PD	RESTORATION DEPOSIT REFUND
11262 ROBERT BURD										
90178 INVOICE:CR082318		08/22/2018 CHECKDATE:08/24/2018		0818-4	232229	25.00	08/22/2018	INV	PD	PARKING TICKET REFUND
120 CANON SOLUTIONS AMERICA, INC										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90115		08/14/2018		0818-4	232230	195.57	08/23/2018	INV	PD	COPIER IRS3530 MAINT
INVOICE:19070321			CHECKDATE:08/24/2018							
90114		08/14/2018		0818-4	232230	117.00	08/23/2018	INV	PD	COPIER IR4225 MAINT
INVOICE:19088528			CHECKDATE:08/24/2018							
						312.57				
142 WJN ENTERPRISES, INC										
90346		08/08/2018		0818-5	232338	434.12	08/09/2018	INV	PD	PLOW CUTTING EDGES
INVOICE:482188A			CHECKDATE:08/31/2018							
11084 CHASE BANK NA										
90541		08/31/2018		0818-6	21183	8,496.69	08/31/2018	DIR	PD	DUE FROM LIBRARY
INVOICE:83118			CHECKDATE:08/31/2018							
90542		08/31/2018		0818-6	21184	2,568.03	08/31/2018	DIR	PD	DUE FROM GWA
INVOICE:83118-1			CHECKDATE:08/31/2018							
892142		08/06/2018		0818-6	21049	135.99	08/24/2018	DIR	PD	MARKERSUPPLY.COM-OFFICE SUPPLI
INVOICE:ALLN-11			CHECKDATE:08/31/2018							
90437		08/06/2018		0818-6	21050	127.35	08/24/2018	DIR	PD	PGA SUPERSTORE-GRIPS
INVOICE:ALLN-12			CHECKDATE:08/31/2018							
90438		07/27/2018		0818-6	21051	707.46	08/24/2018	DIR	PD	GARVEY-OFFICE/COMPUTER SUPPLIE
INVOICE:ALLN-13			CHECKDATE:08/31/2018							
90439		07/27/2018		0818-6	21052	495.00	08/24/2018	DIR	PD	WGN-MEDIA SEGMENT COPIES
INVOICE:ALLN-14			CHECKDATE:08/31/2018							
90440		07/27/2018		0818-6	21053	395.00	08/24/2018	DIR	PD	GOLF INVITE-LAUNCHER RENTAL
INVOICE:ALLN-15			CHECKDATE:08/31/2018							
90441		07/27/2018		0818-6	21054	219.98	08/24/2018	DIR	PD	IT SUPPLIES-PLOTTER SUPPLIES
INVOICE:ALLN-16			CHECKDATE:08/31/2018							
892152		08/06/2018		0818-6	21174	25.40	08/24/2018	DIR	PD	SEAGATE-POSTAGE HARD DRIVE RET
INVOICE:BINM-3			CHECKDATE:08/31/2018							
90534		08/06/2018		0818-6	21175	138.41	08/24/2018	DIR	PD	HISCO-ANTI STATIC MAT
INVOICE:BINM-4			CHECKDATE:08/31/2018							
90535		08/06/2018		0818-6	21176	585.24	08/24/2018	DIR	PD	PDF EXCHANGE-SOFTWARE LICENSES
INVOICE:BINM-5			CHECKDATE:08/31/2018							
90536		08/06/2018		0818-6	21177	171.10	08/24/2018	DIR	PD	NEWEGG-PC FANS
INVOICE:BINM-6			CHECKDATE:08/31/2018							
892082		08/06/2018		0818-6	21178	300.00	08/24/2018	DIR	PD	YOURMEMBERCAREERS-ICC JOB ADS
INVOICE:BROP-4			CHECKDATE:08/31/2018							
90537		08/06/2018		0818-6	21179	236.55	08/24/2018	DIR	PD	BLR STORE-ONLINE TRAINING
INVOICE:BROP-5			CHECKDATE:08/31/2018							
90538		08/06/2018		0818-6	21180	59.53	08/24/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:BROP-6			CHECKDATE:08/31/2018							
892162		08/06/2018		0818-6	21055	19.98	08/24/2018	DIR	PD	DUNKIN-SEASONAL STAFF MEETING
INVOICE:BUCD-11			CHECKDATE:08/31/2018							
90442		08/06/2018		0818-6	21056	229.41	08/24/2018	DIR	PD	PANERA-STAFF MEETING
INVOICE:BUCD-12			CHECKDATE:08/31/2018							
90443		08/06/2018		0818-6	21057	105.86	08/24/2018	DIR	PD	LINKS-PARK DIST/PW MEETING
INVOICE:BUCD-13			CHECKDATE:08/31/2018							
892102		08/06/2018		0818-6	21058	168.70	08/24/2018	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:CHAB-12			CHECKDATE:08/31/2018							
90444		08/06/2018		0818-6	21059	148.57	08/24/2018	DIR	PD	WEBSTRAURANT-CHECK PRESENTERS
INVOICE:CHAB-13			CHECKDATE:08/31/2018							
90445		08/06/2018		0818-6	21060	77.62	08/24/2018	DIR	PD	JEWEL-FOOD RESALE



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: CHAB-14			CHECKDATE: 08/31/2018							
90446		08/06/2018	0818-6		21061	983.75	08/24/2018	DIR	PD	OPEN TABLE-ONLINE RESERVATIONS
INVOICE: CHAB-15			CHECKDATE: 08/31/2018							
90447		08/06/2018	0818-6		21062	15.98	08/24/2018	DIR	PD	BINNY'S-GINGER BEER FOR COOKIN
INVOICE: CHAB-16			CHECKDATE: 08/31/2018							
90448		08/06/2018	0818-6		21063	30.00	08/24/2018	DIR	PD	PAYFLOW-ONLINE PAYMENT SVC
INVOICE: COYC-3			CHECKDATE: 08/31/2018							
891971		08/06/2018	0818-6		21064	102.25	08/24/2018	DIR	PD	DUPAGE CO-HIGHWAY PERMIT
INVOICE: DAUR-1			CHECKDATE: 08/31/2018							
891942		08/06/2018	0818-6		21065	12.00	08/24/2018	DIR	PD	JEWEL-BINGO/EXERCISE CLASS SUP
INVOICE: DAVS-4			CHECKDATE: 08/31/2018							
90449		08/06/2018	0818-6		21066	6.99	08/24/2018	DIR	PD	DUNKIN-BOOK CLUB SUPPLIES
INVOICE: DAVS-5			CHECKDATE: 08/31/2018							
892052		08/06/2018	0818-6		21067	647.88	08/24/2018	DIR	PD	AMAZON-SUPPLIES
INVOICE: DETA-22			CHECKDATE: 08/31/2018							
90450		08/06/2018	0818-6		21068	250.77	08/24/2018	DIR	PD	BINNY'S-BEER
INVOICE: DETA-23			CHECKDATE: 08/31/2018							
90451		08/06/2018	0818-6		21069	35.05	08/24/2018	DIR	PD	NOTHING BUNDT CAKES-FOOD RESAL
INVOICE: DETA-24			CHECKDATE: 08/31/2018							
90452		08/06/2018	0818-6		21070	150.00	08/24/2018	DIR	PD	TRIPLESEAT-PLANNING SOFTWARE
INVOICE: DETA-25			CHECKDATE: 08/31/2018							
90453		08/06/2018	0818-6		21071	700.26	08/24/2018	DIR	PD	RESTAURANT DEPOT-FOOD, BEV, SERV
INVOICE: DETA-26			CHECKDATE: 08/31/2018							
90454		08/06/2018	0818-6		21072	34.44	08/24/2018	DIR	PD	HOBBY LOBBY-BANQUET SUPPLIES
INVOICE: DETA-27			CHECKDATE: 08/31/2018							
90455		08/06/2018	0818-6		21073	361.68	08/24/2018	DIR	PD	WALMART-SERVEWARE
INVOICE: DETA-28			CHECKDATE: 08/31/2018							
90456		08/06/2018	0818-6		21074	128.44	08/24/2018	DIR	PD	WORLD MARKET-SERVEWARE
INVOICE: DETA-29			CHECKDATE: 08/31/2018							
90457		08/06/2018	0818-6		21075	235.00	08/24/2018	DIR	PD	SHERLOCK SQUEEGY-WINDOW CLEANI
INVOICE: DETA-30			CHECKDATE: 08/31/2018							
90462		08/06/2018	0818-6		21081	56.06	08/24/2018	DIR	PD	JEWEL-FOOD RESALE
INVOICE: FOTT-5			CHECKDATE: 08/31/2018							
90463		08/06/2018	0818-6		21082	54.04	08/24/2018	DIR	PD	PARTS TOWN-SLICER PARTS
INVOICE: FOTT-6			CHECKDATE: 08/31/2018							
90464		08/06/2018	0818-6		21083	107.32	08/24/2018	DIR	PD	AMAZON-COOKING EQUIP
INVOICE: FOTT-7			CHECKDATE: 08/31/2018							
90465		08/06/2018	0818-6		21085	-33.92	08/06/2018	CRM	PD	AHWLLC-CREDIT PART
INVOICE: FRAF-10			CHECKDATE: 08/31/2018							
90466		08/06/2018	0818-6		21086	78.56	08/06/2018	DIR	PD	SOURCE NA-FUEL ISLAND FILTERS
INVOICE: FRAF-11			CHECKDATE: 08/31/2018							
90467		08/06/2018	0818-6		21087	103.37	08/06/2018	DIR	PD	IL SECY OF STATE-PLATES #026
INVOICE: FRAF-12			CHECKDATE: 08/31/2018							
90468		08/06/2018	0818-6		21088	3,223.59	08/06/2018	DIR	PD	MILEX-HYDRAULIC PRESS
INVOICE: FRAF-13			CHECKDATE: 08/31/2018							
90469		08/06/2018	0818-6		21089	4,122.10	08/06/2018	DIR	PD	TELMA-TELMA ASSY #1E63
INVOICE: FRAF-14			CHECKDATE: 08/31/2018							
90470		08/06/2018	0818-6		21090	2,699.95	08/06/2018	DIR	PD	MOTORCRAFT-ANN FORD TECH SUPPO
INVOICE: FRAF-15			CHECKDATE: 08/31/2018							
892182		08/06/2018	0818-6		21084	1,374.29	08/24/2018	DIR	PD	HYDROTEX-LUBRICANTS
INVOICE: FRAF-9			CHECKDATE: 08/31/2018							
892192		08/06/2018	0818-6		21076	2,030.00	08/24/2018	DIR	PD	ICMA-MEMBERSHIP, CONFERENCE
INVOICE: FRAM-15			CHECKDATE: 08/31/2018							
90458		08/06/2018	0818-6		21077	33.06	08/24/2018	DIR	PD	RUE ON CRESCENT-BUCKLEY MEETIN
INVOICE: FRAM-16			CHECKDATE: 08/31/2018							



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90459		08/06/2018		0818-6	21078	458.40	08/24/2018	DIR	PD	AMERICAN AIR-ICMA CONF
INVOICE: FRAM-17			CHECKDATE: 08/31/2018							
90460		08/06/2018		0818-6	21079	43.18	08/24/2018	DIR	PD	BURGER SOCIAL-DAUBERT MEETING
INVOICE: FRAM-18			CHECKDATE: 08/31/2018							
90461		08/06/2018		0818-6	21080	86.93	08/24/2018	DIR	PD	MAIN ST PUB-HANNAH, COYLE, CHAM
INVOICE: FRAM-19			CHECKDATE: 08/31/2018							
891992		08/06/2018		0818-6	21091	45.00	08/24/2018	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE: HANM-2			CHECKDATE: 08/31/2018							
90471		08/06/2018		0818-6	21092	195.00	08/24/2018	DIR	PD	ICSC-MEMBERSHIP, CONFERENCE
INVOICE: HANM-3			CHECKDATE: 08/31/2018							
90472		08/06/2018		0818-6	21093	50.00	08/24/2018	DIR	PD	MAIZE & MASH-PLAHM, RUSIN MEET
INVOICE: HANM-4			CHECKDATE: 08/31/2018							
892202		08/06/2018		0818-6	21094	650.00	08/24/2018	DIR	PD	POLICEONE-TASER TRAINING JT, N
INVOICE: HARJ-5			CHECKDATE: 08/31/2018							
90473		08/06/2018		0818-6	21095	250.90	08/24/2018	DIR	PD	HIGH SPEED GEAR-CUFF CASES
INVOICE: HARJ-6			CHECKDATE: 08/31/2018							
90474		08/06/2018		0818-6	21096	65.97	08/24/2018	DIR	PD	GOING GEAR-POUCHES
INVOICE: HARJ-7			CHECKDATE: 08/31/2018							
892212		08/06/2018		0818-6	21097	125.00	08/24/2018	DIR	PD	TRIAD-CONFERENCE
INVOICE: HEFJ-2			CHECKDATE: 08/31/2018							
90475		08/06/2018		0818-6	21098	158.46	08/24/2018	DIR	PD	QUILL-SUPPLIES
INVOICE: HEFJ-3			CHECKDATE: 08/31/2018							
90476		08/06/2018		0818-6	21099	13.50	08/24/2018	DIR	PD	METRA-RTA QTRLY MEETING
INVOICE: HEFJ-4			CHECKDATE: 08/31/2018							
892221		08/06/2018		0818-6	21100	43.37	08/24/2018	DIR	PD	GLEN OAK-FIRE CO MEETING
INVOICE: HOLW-2			CHECKDATE: 08/31/2018							
90477		08/06/2018		0818-6	21101	39.91	08/24/2018	DIR	PD	ELLYN'S-MCGINLEY, FRANZ MEETIN
INVOICE: HOLW-3			CHECKDATE: 08/31/2018							
90478		08/06/2018		0818-6	21102	60.00	08/24/2018	DIR	PD	LINKS-WGN EVENT BREAKFAST
INVOICE: HOLW-4			CHECKDATE: 08/31/2018							
892232		08/06/2018		0818-6	21103	29.44	08/24/2018	DIR	PD	BRICKS WOOD GRILL-JH CBD CONST
INVOICE: HORK-5			CHECKDATE: 08/31/2018							
892062		08/06/2018		0818-6	21104	59.55	08/24/2018	DIR	PD	SAGER ELECTRONICS-NPAS LINE FI
INVOICE: HUBJ-3			CHECKDATE: 08/31/2018							
90481		08/06/2018		0818-6	21108	129.36	08/24/2018	DIR	PD	ELLYN'S TAP-PETRINE RETIREMENT
INVOICE: HULS-10			CHECKDATE: 08/31/2018							
90482		08/06/2018		0818-6	21109	117.30	08/24/2018	DIR	PD	JIMMY JOHN'S-COMP PLAN MEETING
INVOICE: HULS-11			CHECKDATE: 08/31/2018							
90539		08/06/2018		0818-6	21181	13.50	08/24/2018	DIR	PD	METRA-GFOA MTG
INVOICE: HULS-12			CHECKDATE: 08/31/2018							
90540		08/06/2018		0818-6	21182	9.50	08/24/2018	DIR	PD	TAXI-GFOA MTG
INVOICE: HULS-13			CHECKDATE: 08/31/2018							
892242		08/06/2018		0818-6	21105	43.68	08/24/2018	DIR	PD	VISTAPRINT-HPC YARD SIGNAGE
INVOICE: HULS-7			CHECKDATE: 08/31/2018							
90479		08/06/2018		0818-6	21106	20.00	08/24/2018	DIR	PD	APA-ONLINE TRAINING
INVOICE: HULS-8			CHECKDATE: 08/31/2018							
90480		08/06/2018		0818-6	21107	207.74	08/24/2018	DIR	PD	PAPA SAVERIOS-PETRINE RETIREME
INVOICE: HULS-9			CHECKDATE: 08/31/2018							
90483		08/06/2018		0818-6	21111	604.88	08/24/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE: KAML-10			CHECKDATE: 08/31/2018							
90484		08/06/2018		0818-6	21112	467.00	08/24/2018	DIR	PD	ERIC SCHMIDT-BOARD PHOTOGRAPHY
INVOICE: KAML-11			CHECKDATE: 08/31/2018							
90485		08/06/2018		0818-6	21113	225.00	08/24/2018	DIR	PD	CRAIN'S-ANNUAL SUBSCRIPTION
INVOICE: KAML-12			CHECKDATE: 08/31/2018							
90486		08/06/2018		0818-6	21114	50.00	08/24/2018	DIR	PD	WALGREENS-HANSEN GIFT



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INVOICE: KAML -13		CHECKDATE: 08/31/2018								
90487		08/06/2018		0818-6	21115	129.45	08/24/2018	DIR	PD	PANERA-MANAGEMENT MEETING
INVOICE: KAML -14		CHECKDATE: 08/31/2018								
892092		08/06/2018		0818-6	21110	199.00	08/24/2018	DIR	PD	COMMERCIAL CLAIMS-FRED PRYOR T
INVOICE: KAML -9		CHECKDATE: 08/31/2018								
892252		08/06/2018		0818-6	21116	316.00	08/24/2018	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE: LUDM -27		CHECKDATE: 08/31/2018								
90488		08/06/2018		0818-6	21117	90.42	08/24/2018	DIR	PD	DREISILKER-BLOWER MOTOR
INVOICE: LUDM -28		CHECKDATE: 08/31/2018								
90489		08/06/2018		0818-6	21118	377.83	08/24/2018	DIR	PD	R&R PRODUCTS-EQUIP PARTS
INVOICE: LUDM -29		CHECKDATE: 08/31/2018								
90490		08/06/2018		0818-6	21119	754.00	08/24/2018	DIR	PD	ARMBRUST-BACKFLOW TESTING
INVOICE: LUDM -30		CHECKDATE: 08/31/2018								
90491		08/06/2018		0818-6	21120	179.00	08/24/2018	DIR	PD	K&J HEATING-HALFWAY HSE SERVIC
INVOICE: LUDM -31		CHECKDATE: 08/31/2018								
90492		08/06/2018		0818-6	21121	740.12	08/24/2018	DIR	PD	BURRIS-EQUIP PARTS
INVOICE: LUDM -32		CHECKDATE: 08/31/2018								
90493		08/06/2018		0818-6	21122	3,256.74	08/24/2018	DIR	PD	REINDERS-EQUIP PARTS
INVOICE: LUDM -33		CHECKDATE: 08/31/2018								
90494		08/06/2018		0818-6	21123	265.28	08/24/2018	DIR	PD	MENARD-SAW, BLADES, SUPPLIES
INVOICE: LUDM -34		CHECKDATE: 08/31/2018								
90495		08/06/2018		0818-6	21124	515.35	08/24/2018	DIR	PD	RANGE SERVANT-RANGE PICKER
INVOICE: LUDM -35		CHECKDATE: 08/31/2018								
90496		08/06/2018		0818-6	21125	99.35	08/24/2018	DIR	PD	HOME DEPOT-CHARCOAL
INVOICE: LUDM -36		CHECKDATE: 08/31/2018								
90497		08/06/2018		0818-6	21126	150.28	08/24/2018	DIR	PD	MCMASTER CARR-PARTS
INVOICE: LUDM -37		CHECKDATE: 08/31/2018								
90498		08/06/2018		0818-6	21127	133.69	08/24/2018	DIR	PD	ADVANCE AUTO-PARTS
INVOICE: LUDM -38		CHECKDATE: 08/31/2018								
90499		08/06/2018		0818-6	21128	463.02	08/24/2018	DIR	PD	NIVEL-STARTER/GENERATOR, PARTS
INVOICE: LUDM -39		CHECKDATE: 08/31/2018								
891961		08/06/2018		0818-6	21129	165.00	08/24/2018	DIR	PD	IL MUNICIPAL LEAGUE-SEMINAR
INVOICE: MATG -1		CHECKDATE: 08/31/2018								
892112		08/06/2018		0818-6	21130	29.93	08/24/2018	DIR	PD	MENARDS-SUPPLIES
INVOICE: MENJ -4		CHECKDATE: 08/31/2018								
892262		08/06/2018		0818-6	21131	80.40	08/24/2018	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE: MILC -16		CHECKDATE: 08/31/2018								
90500		08/06/2018		0818-6	21132	200.00	08/24/2018	DIR	PD	ACTAR-ACCREDITATION TRAFFIC RE
INVOICE: MILC -17		CHECKDATE: 08/31/2018								
90501		08/06/2018		0818-6	21133	10.47	08/24/2018	DIR	PD	JEWEL-SUPPLIES
INVOICE: MILC -18		CHECKDATE: 08/31/2018								
90502		08/06/2018		0818-6	21134	25.78	08/24/2018	DIR	PD	TARGET-SUPPLIES
INVOICE: MILC -19		CHECKDATE: 08/31/2018								
90503		08/06/2018		0818-6	21135	38.99	08/24/2018	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE: MILC -20		CHECKDATE: 08/31/2018								
90504		08/06/2018		0818-6	21136	187.73	08/24/2018	DIR	PD	WHITAKER BROS-SHREDDER BAGS
INVOICE: MILC -21		CHECKDATE: 08/31/2018								
90505		08/06/2018		0818-6	21137	480.00	08/24/2018	DIR	PD	OMG-JR ACADEMY SUPPLIES
INVOICE: MILC -22		CHECKDATE: 08/31/2018								
90506		08/06/2018		0818-6	21138	148.20	08/24/2018	DIR	PD	AMAZON-DVDS
INVOICE: MILC -23		CHECKDATE: 08/31/2018								
90507		08/06/2018		0818-6	21139	229.24	08/24/2018	DIR	PD	VERIZON-MAY/JUNE, JUNE/JULY
INVOICE: MILC -24		CHECKDATE: 08/31/2018								
90508		08/06/2018		0818-6	21140	101.94	08/24/2018	DIR	PD	EINSTEIN-COF W/COPS
INVOICE: MILC -25		CHECKDATE: 08/31/2018								



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892282		08/06/2018		0818-6	21141	425.00	08/24/2018	DIR	PD	IACP-CONFERENCE
INVOICE:NORP-6			CHECKDATE:08/31/2018							
892292		08/06/2018		0818-6	21142	510.79	08/24/2018	DIR	PD	COKER SVCS-OVEN REPAIR PARTS L
INVOICE:PEKC-20			CHECKDATE:08/31/2018							
90509		08/06/2018		0818-6	21143	1,340.23	08/24/2018	DIR	PD	BURRIS-MOWER PARTS
INVOICE:PEKC-21			CHECKDATE:08/31/2018							
90510		08/06/2018		0818-6	21144	98.00	08/24/2018	DIR	PD	PREMIUM BEAT-MUSIC LICENSES FO
INVOICE:PEKC-22			CHECKDATE:08/31/2018							
90511		08/06/2018		0818-6	21145	30.41	08/24/2018	DIR	PD	AMAZON- EVENT PROP, SANDING DI
INVOICE:PEKC-23			CHECKDATE:08/31/2018							
90512		08/06/2018		0818-6	21146	130.00	08/24/2018	DIR	PD	BUDGET BLINDS-SHADE REPAIR
INVOICE:PEKC-24			CHECKDATE:08/31/2018							
90513		08/06/2018		0818-6	21147	16.94	08/24/2018	DIR	PD	HOME DEPOT-DETERGENT
INVOICE:PEKC-25			CHECKDATE:08/31/2018							
90514		08/06/2018		0818-6	21148	764.51	08/24/2018	DIR	PD	WEBSTAIRANT-FLOOR MATS
INVOICE:PEKC-26			CHECKDATE:08/31/2018							
90515		08/06/2018		0818-6	21149	209.90	08/24/2018	DIR	PD	COMCAST-INTERNET 2 MOS
INVOICE:PEKC-27			CHECKDATE:08/31/2018							
90516		08/06/2018		0818-6	21150	175.74	08/24/2018	DIR	PD	R&R PRODUCTS-PARTS
INVOICE:PEKC-28			CHECKDATE:08/31/2018							
90517		08/06/2018		0818-6	21151	14.54	08/24/2018	DIR	PD	WINDY CITY NOVELTIES-PROPS
INVOICE:PEKC-29			CHECKDATE:08/31/2018							
90518		08/06/2018		0818-6	21152	187.94	08/24/2018	DIR	PD	ALL STATES AG-FRONT AXLE
INVOICE:PEKC-30			CHECKDATE:08/31/2018							
90519		08/06/2018		0818-6	21153	36.25	08/24/2018	DIR	PD	ADDISON ENGRAVING-MEMORIAL TRE
INVOICE:PEKC-31			CHECKDATE:08/31/2018							
90520		08/06/2018		0818-6	21154	200.00	08/24/2018	DIR	PD	AMERICAN FOOTGOLF-MEMBERSHIP
INVOICE:PEKC-32			CHECKDATE:08/31/2018							
90522		08/06/2018		0818-6	21157	59.00	08/24/2018	DIR	PD	SPROUT SOCIAL-SOCIAL MEDIA
INVOICE:PLAM-10			CHECKDATE:08/31/2018							
90523		08/06/2018		0818-6	21158	95.00	08/24/2018	DIR	PD	CONSTANT CONTACT-ONLINE MARKET
INVOICE:PLAM-11			CHECKDATE:08/31/2018							
892002		08/06/2018		0818-6	21155	4.00	08/24/2018	DIR	PD	CANVA-GRAPHICS
INVOICE:PLAM-8			CHECKDATE:08/31/2018							
90521		08/06/2018		0818-6	21156	65.32	08/24/2018	DIR	PD	BIRD ON A WIRE-DMMC BASKET
INVOICE:PLAM-9			CHECKDATE:08/31/2018							
892302		08/06/2018		0818-6	21159	102.08	08/24/2018	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE:TAVE-5			CHECKDATE:08/31/2018							
90524		08/06/2018		0818-6	21160	99.00	08/24/2018	DIR	PD	INTERGRAPH PUBLIC SAFETY CONFE
INVOICE:TAVE-6			CHECKDATE:08/31/2018							
892031		08/06/2018		0818-6	21161	191.46	08/24/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:THOL-3			CHECKDATE:08/31/2018							
892312		08/06/2018		0818-6	21170	72.11	08/24/2018	DIR	PD	LINKS-COD MEETING
INVOICE:VAVK-5			CHECKDATE:08/31/2018							
90532		08/06/2018		0818-6	21171	9.99	08/24/2018	DIR	PD	DUNKIN-STAFF MEETING
INVOICE:VAVK-6			CHECKDATE:08/31/2018							
892322		08/06/2018		0818-6	21162	46.48	08/24/2018	DIR	PD	ADOBE-PRO, INDESIGN
INVOICE:VESJ-16			CHECKDATE:08/31/2018							
90525		08/06/2018		0818-6	21163	75.00	08/24/2018	DIR	PD	MAILCHIMP-EMAIL SERVICE
INVOICE:VESJ-17			CHECKDATE:08/31/2018							
90526		08/06/2018		0818-6	21164	18.99	08/24/2018	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:VESJ-18			CHECKDATE:08/31/2018							
90527		08/06/2018		0818-6	21165	100.70	08/24/2018	DIR	PD	AT&T- JULY/AUG
INVOICE:VESJ-19			CHECKDATE:08/31/2018							
90528		08/06/2018		0818-6	21166	199.00	08/24/2018	DIR	PD	SHAW MEDIA-ADVERTISING



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INVOICE: VESJ-20			CHECKDATE: 08/31/2018							
90529		08/06/2018		0818-6	21167	26.00	08/24/2018	DIR	PD	SQUARESPACE-WEBSITE FEE
INVOICE: VESJ-21			CHECKDATE: 08/31/2018							
90530		08/06/2018		0818-6	21168	120.00	08/24/2018	DIR	PD	COVERUS.COM-FIRE PIT COVER
INVOICE: VESJ-22			CHECKDATE: 08/31/2018							
90531		08/06/2018		0818-6	21169	14.97	08/24/2018	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
INVOICE: VESJ-23			CHECKDATE: 08/31/2018							
892332		08/06/2018		0818-6	21172	39.95	08/24/2018	DIR	PD	LEN'S-BATTERIES, PAINT
INVOICE: WEBN-2			CHECKDATE: 08/31/2018							
90533		08/06/2018		0818-6	21173	30.98	08/24/2018	DIR	PD	EINSTEIN-CAR SEAT WORKSHOP
INVOICE: WEBN-3			CHECKDATE: 08/31/2018							
						52,094.84				
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
90186		08/18/2018		0818-4	232231	610.25	08/22/2018	INV	PD	FOOD RESALE
INVOICE: 351955			CHECKDATE: 08/24/2018							
90187		08/19/2018		0818-4	232231	82.75	08/22/2018	INV	PD	FOOD RESALE
INVOICE: 351957			CHECKDATE: 08/24/2018							
90391		08/23/2018		0818-5	232339	57.75	08/30/2018	INV	PD	FOOD RESALE
INVOICE: 352059			CHECKDATE: 08/31/2018							
90390		08/26/2018		0818-5	232339	87.55	08/30/2018	INV	PD	FOOD RESALE
INVOICE: 352122			CHECKDATE: 08/31/2018							
90392		08/29/2018		0818-5	232339	52.75	08/30/2018	INV	PD	FOOD RESALE
INVOICE: 352207			CHECKDATE: 08/31/2018							
						891.05				
6043 CHICAGO PARTS & SOUND LLC										
90062		08/13/2018		0818-4	232232	183.58	08/13/2018	INV	PD	RADIATOR #025
INVOICE: 1-0010003			CHECKDATE: 08/24/2018							
1076 CINTAS CORPORATION NO 2										
90275		08/22/2018		0818-5	232341	83.99	08/22/2018	INV	PD	TOWEL, MAT SERVICE
INVOICE: 23K138126			CHECKDATE: 08/31/2018							
90382		08/23/2018		0818-5	232340	287.69	08/30/2018	INV	PD	FIRST AID SUPPLIES
INVOICE: 5011452098			CHECKDATE: 08/31/2018							
90179		08/13/2018		0818-4	232233	957.54	08/22/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 769473190			CHECKDATE: 08/24/2018							
						1,329.22				
9082 COLPO COMMUNICATIONS										
90063		08/09/2018		0818-4	232234	319.63	08/13/2018	INV	PD	LED LIGHTS
INVOICE: 10230			CHECKDATE: 08/24/2018							
175 COMMONWEALTH EDISON COMPANY										
90093		08/14/2018		0818-4	232235	560.59	08/16/2018	INV	PD	4145057007 0818
INVOICE: 90093			CHECKDATE: 08/24/2018							
90094		08/10/2018		0818-4	232236	95.10	08/16/2018	INV	PD	7163762013 0818
INVOICE: 90094			CHECKDATE: 08/24/2018							



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6610 COMCAST CABLE COMMUNICATIONS, LLC						655.69				
90324		08/22/2018		0818-5	232343	171.09	08/30/2018	INV	PD	8771 20 056 0545119 0818
INVOICE:83018		CHECKDATE:08/31/2018								
10373 HISTORIC PALM LLC										
90185	20180005	08/01/2018		0818-4	232237	2,614.99	08/22/2018	INV	PD	LINKS CUSTODIAL SERVICES
INVOICE:57986		CHECKDATE:08/24/2018								
3525 COMMERCIAL TIRE SERVICE										
90272		08/15/2018		0818-5	232344	98.00	09/01/2018	INV	PD	TIRE REPAIR #246
INVOICE:2220049985		CHECKDATE:08/31/2018								
10952 CONSUMERS PACKING COMPANY										
90181		08/13/2018		0818-4	232238	894.05	08/22/2018	INV	PD	FOOD RESALE
INVOICE:343564		CHECKDATE:08/24/2018								
90182		08/16/2018		0818-4	232238	1,517.62	08/22/2018	INV	PD	FOOD RESALE
INVOICE:343762		CHECKDATE:08/24/2018								
90183		08/17/2018		0818-4	232238	45.75	08/22/2018	INV	PD	FOOD RESALE
INVOICE:343795		CHECKDATE:08/24/2018								
90180		08/20/2018		0818-4	232238	801.85	08/22/2018	INV	PD	FOOD RESALE
INVOICE:343855		CHECKDATE:08/24/2018								
90387		08/23/2018		0818-5	232345	154.30	08/30/2018	INV	PD	FOOD RESALE
INVOICE:343975		CHECKDATE:08/31/2018								
90386		08/23/2018		0818-5	232345	853.30	08/30/2018	INV	PD	FOOD RESALE
INVOICE:344008		CHECKDATE:08/31/2018								
90385		08/24/2018		0818-5	232345	222.29	08/30/2018	INV	PD	FOOD RESALE
INVOICE:344073		CHECKDATE:08/31/2018								
90384		08/27/2018		0818-5	232345	851.88	08/30/2018	INV	PD	FOOD RESALE
INVOICE:344105		CHECKDATE:08/31/2018								
90383		08/28/2018		0818-5	232345	192.56	08/30/2018	INV	PD	FOOD RESALE
INVOICE:344182		CHECKDATE:08/31/2018								
						5,533.60				
4547 CORE & MAIN LP										
90277		08/13/2018		0818-5	232346	394.74	08/22/2018	INV	PD	B-BOX REPAIR LIDS
INVOICE:J239607		CHECKDATE:08/31/2018								
90345		08/07/2018		0818-5	232346	798.54	08/09/2018	INV	PD	PIPE, COUPLING
INVOICE:J295394		CHECKDATE:08/31/2018								
90344		08/09/2018		0818-5	232346	-798.54	08/09/2018	CRM	PD	CREDIT PARTS
INVOICE:J316614		CHECKDATE:08/31/2018								
90343		08/21/2018		0818-5	232346	150.75	08/30/2018	INV	PD	B-BOX LIDS
INVOICE:J373898		CHECKDATE:08/31/2018								
						545.49				
3037 COZZINI BROS INC.										
90184		08/15/2018		0818-4	232239	26.00	08/22/2018	INV	PD	KNIFE SERVICE
INVOICE:C5410445		CHECKDATE:08/24/2018								



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90393 INVOICE: C5468318		08/29/2018		0818-5	232347	26.00	08/30/2018	INV	PD	KNIFE SERVICE
				CHECKDATE: 08/31/2018		52.00				
197 CRUSH-CRETE INC										
90276 INVOICE: 62111		08/12/2018		0818-5	232348	392.20	08/22/2018	INV	PD	GRAVEL
				CHECKDATE: 08/31/2018						
6974 CUTTER & BUCK										
90389 INVOICE: 94294324		08/20/2018		0818-5	232349	761.25	08/30/2018	INV	PD	PRODUCT RESALE
				CHECKDATE: 08/31/2018						
90388 INVOICE: 94296085		08/21/2018		0818-5	232349	132.96	08/30/2018	INV	PD	PRODUCT RESALE
				CHECKDATE: 08/31/2018		894.21				
11256 D CONSTRUCTION INC										
90064 INVOICE: 82118		08/16/2018		0818-4	232240	100.00	08/16/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
				CHECKDATE: 08/24/2018						
10946 DARIN RYAN										
90285 INVOICE: 4113	20170085	08/17/2018		0818-5	232350	12,604.00	08/23/2018	INV	PD	FORESTRY WORK
				CHECKDATE: 08/31/2018						
204 DAILY HERALD										
90096 INVOICE: T4505672		07/25/2018		0818-4	232241	266.80	08/16/2018	INV	PD	FOREST HILL NOTICE
				CHECKDATE: 08/24/2018						
90095 INVOICE: T4505676		07/25/2018		0818-4	232241	400.20	08/16/2018	INV	PD	CHURCHILL WOODS NOTICE
				CHECKDATE: 08/24/2018						
90284 INVOICE: T4506477		08/03/2018		0818-5	232351	62.10	08/23/2018	INV	PD	CRACK SEALING PROJECT NOTICE
				CHECKDATE: 08/31/2018						
90281 INVOICE: T4506573		08/06/2018		0818-5	232351	75.90	08/23/2018	INV	PD	PARKING GARAGE NOTICE
				CHECKDATE: 08/31/2018						
90282 INVOICE: T4506649		08/08/2018		0818-5	232351	294.40	08/23/2018	INV	PD	21W180 HILL NOTICE
				CHECKDATE: 08/31/2018						
90283 INVOICE: T4506816		08/10/2018		0818-5	232351	94.30	08/23/2018	INV	PD	0N201 CUMNOR NOTICE
				CHECKDATE: 08/31/2018		1,193.70				
11267 ERIC/MARYANNE DEATON										
90280 INVOICE: TXR082818		08/23/2018		0818-5	232352	2,025.00	08/23/2018	INV	PD	TRANSFER TAX REFUND
				CHECKDATE: 08/31/2018						
9771 DEGROOT CONSTRUCTION										
90117 INVOICE: 20180015		08/21/2018		0818-4	232242	2,000.00	08/23/2018	INV	PD	RESTORATION DEPOSIT REFUND
				CHECKDATE: 08/24/2018						
9848 DESITTER FLOORING, INC										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90394 INVOICE:83018		08/29/2018		0818-5	232353	2,355.16	08/30/2018	INV	PD	SALES TAX INCENTIVE JUNE 16-MA
				CHECKDATE:08/31/2018						
				932 WALTER DEUCHLER ASSOCIATES INC						
90378 INVOICE:33152	20180025	07/31/2018		0818-5	232354	2,954.25	08/27/2018	INV	PD	HILL AVE UTILITY IMPROVEMENTS
				CHECKDATE:08/31/2018						
				7418 DEWBERRY ARCHITECTS, INC						
90256 INVOICE:1575637	20170084	07/17/2018		0818-4	232243	27,745.48	08/24/2018	INV	PD	CIVIC CENTER RENOVATION
				CHECKDATE:08/24/2018						
				11260 DOMANI CONSTRUCTION						
90116 INVOICE:20170155		08/21/2018		0818-4	232244	6,950.00	08/23/2018	INV	PD	RESTORATION DEPOSIT REFUND
				CHECKDATE:08/24/2018						
				242 DU-KANE ASPHALT CO.						
90188 INVOICE:2170		08/12/2018		0818-4	232245	1,848.42	08/22/2018	INV	PD	ASPHALT MATERIAL
				CHECKDATE:08/24/2018						
				7735 KYLE DUFFIE						
90430 INVOICE:ER083018		08/27/2018		0818-5	232355	20.00	08/30/2018	INV	PD	TRAVEL REIMBURSEMENT
				CHECKDATE:08/31/2018						
				1917 DULTMEIER SALES LLC						
90190 INVOICE:3492633		07/30/2018		0818-4	232246	264.96	08/22/2018	INV	PD	VALVES
				CHECKDATE:08/24/2018						
90189 INVOICE:3496722		08/13/2018		0818-4	232246	182.23	08/22/2018	INV	PD	VALVES
				CHECKDATE:08/24/2018						
						447.19				
				9549 DUNBAR ARMORED INC						
90099 INVOICE:4248705		08/01/2018		0818-4	232247	322.93	08/20/2018	INV	PD	BANK COURIER
				CHECKDATE:08/24/2018						
				11268 MARGARET A DUNCAN						
90279 INVOICE:TXR082818		08/23/2018		0818-5	232356	1,140.00	08/23/2018	INV	PD	TRANSFER TAX REFUND
				CHECKDATE:08/31/2018						
				249 DUPAGE COUNTY						
90065 INVOICE:201808030129		08/03/2018		0818-4	232248	40.50	08/16/2018	INV	PD	RECORDINGS
				CHECKDATE:08/24/2018						
90286 INVOICE:201808200185		08/20/2018		0818-5	232357	31.50	08/23/2018	INV	PD	RECORDING
				CHECKDATE:08/31/2018						
						72.00				
				246 DUPAGE COUNTY ANIMAL CARE AND CONTROL						



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90097 INVOICE:677-23885		06/01/2018		0818-4	232249	75.00	08/16/2018	INV	PD	ANIMAL CONTROL
				CHECKDATE:08/24/2018						
3532 DUPAGE CTY FIRE INVESTIGATION TASK FORCE										
90347 INVOICE:83018		08/27/2018		0818-5	232358	20.00	08/27/2018	INV	PD	BANQUET SCHMIDT
				CHECKDATE:08/31/2018						
8854 KEITH DUVAL										
90098 INVOICE:ER082118		08/20/2018		0818-4	232250	102.59	08/20/2018	INV	PD	BOOT REIMBURSEMENT
				CHECKDATE:08/24/2018						
11263 ENGINEERING CONSULTING SERVICES, LTD										
90288 INVOICE:677388		08/07/2018		0818-5	232359	793.25	08/23/2018	INV	PD	MATERIAL TESTING
				CHECKDATE:08/31/2018						
9303 MARY PORTER										
90287 INVOICE:1902658520		08/16/2018		0818-5	232360	127.75	08/23/2018	INV	PD	EAR PLUGS
				CHECKDATE:08/31/2018						
283 ENGINEERING RESOURCE ASSOC INC										
90348 INVOICE:180414.03	20180017	08/20/2018		0818-5	232361	700.00	08/27/2018	INV	PD	VIL GREEN STORM SEWER ENG SVCS
				CHECKDATE:08/31/2018						
1078 EQUIFAX INFORMATION SVCS LLC										
90349 INVOICE:4965163		08/18/2018		0818-5	232362	25.00	08/27/2018	INV	PD	POLICE INFO SERVICE
				CHECKDATE:08/31/2018						
8327 ETS CORPORATION										
5089847 INVOICE:ETSREC-62		08/24/2018		0818-5	21036	18,165.29	08/24/2018	DIR	PD	LINKS CC FEES
				CHECKDATE:08/30/2018						
291 EUCLID BEVERAGE, LTD										
90192 INVOICE:W-11870149		08/09/2018		0818-4	232251	1,418.40	08/22/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE:08/24/2018						
90191 INVOICE:W-11870288		08/21/2018		0818-4	232251	1,836.85	08/22/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE:08/24/2018						
						3,255.25				
2017 ELLIOTT AUTO SUPPLY COMPANY, INC										
90351 INVOICE:50-2122253		08/23/2018		0818-5	232363	122.34	08/27/2018	INV	PD	DISC BRAKES
				CHECKDATE:08/31/2018						
90350 INVOICE:61-405743		08/22/2018		0818-5	232363	229.84	08/27/2018	INV	PD	AIR FILTERS, ROTOR ASSY
				CHECKDATE:08/31/2018						



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
304 FIFTH THIRD BANK						352.18				
BINM-135		07/27/2018		0818-6	21039	167.80	08/24/2018	DIR	PD	SUN DATA-TONER
INVOICE: BINM-589			CHECKDATE: 08/31/2018							
838597		07/27/2018		0818-6	21040	-593.30	08/24/2018	CRM	PD	ZIPRECRUITER-CREDIT
INVOICE: BROP-21			CHECKDATE: 08/31/2018							
90433		07/27/2018		0818-6	21041	57.00	08/24/2018	DIR	PD	AURORA TRAINING-MEMBERSHIP
INVOICE: BROP-22			CHECKDATE: 08/31/2018							
CAMM-138		07/27/2018		0818-6	21042	441.58	08/24/2018	DIR	PD	COMCAST-JUNE/JULY
INVOICE: CAMM-495			CHECKDATE: 08/31/2018							
90434		07/27/2018		0818-6	21043	775.00	08/24/2018	DIR	PD	GOLF GENIUS-TOURNY SOFTWARE
INVOICE: CAMM-496			CHECKDATE: 08/31/2018							
838617		07/27/2018		0818-6	21044	1,053.75	08/24/2018	DIR	PD	OPENTABLE-RESERVATION SVC
INVOICE: CHAB-71			CHECKDATE: 08/31/2018							
90435		07/27/2018		0818-6	21045	12.48	08/24/2018	DIR	PD	AMAZON-LABELS
INVOICE: COYC-118			CHECKDATE: 08/31/2018							
7645917		07/27/2018		0818-6	21046	-11.64	08/24/2018	CRM	PD	WORLD MARKET-TAX CREDIT
INVOICE: DETA-154			CHECKDATE: 08/31/2018							
90436		07/27/2018		0818-6	21047	14.99	08/24/2018	DIR	PD	ADOBE-PRO SOFTWARE
INVOICE: DETA-155			CHECKDATE: 08/31/2018							
FRAM-79		07/27/2018		0818-6	21048	-5.13	08/24/2018	CRM	PD	LINKS-TAX CREDIT
INVOICE: FRAM-529			CHECKDATE: 08/31/2018							
1726 BRIDGESTONE RETAIL OPERATIONS, LLC						1,912.53				
90290		08/17/2018		0818-5	232364	229.00	08/23/2018	INV	PD	TIRES #627
INVOICE: 260804			CHECKDATE: 08/31/2018							
90289		08/22/2018		0818-5	232364	523.36	08/23/2018	INV	PD	TIRES
INVOICE: 260992			CHECKDATE: 08/31/2018							
311 THE TERRAMAR GROUP, INC						752.36				
90066		08/09/2018		0818-4	232252	60.32	08/16/2018	INV	PD	LIGHT FLASHER #261
INVOICE: 70862			CHECKDATE: 08/24/2018							
11261 THE FRESH MARKET										
90118		08/21/2018		0818-4	232253	2,852.34	08/23/2018	INV	PD	LIQUOR LICENSE REFUND
INVOICE: 82318			CHECKDATE: 08/24/2018							
6616 MIDWEST AUTO REBUILDERS										
90067		08/13/2018		0818-4	232254	3,706.15	08/16/2018	INV	PD	DAMAGE REPAIR #008
INVOICE: 2948			CHECKDATE: 08/24/2018							
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
90268		08/16/2018		0818-5	232365	107.00	09/01/2018	INV	PD	STORAGE TANK PREMIUM
INVOICE: 2698592			CHECKDATE: 08/31/2018							
2886 GENTILE & ASSOC. INC										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90100 INVOICE:371796		08/08/2018 CHECKDATE:08/24/2018		0818-4	232255	1,650.00	08/20/2018	INV	PD	PRAIRIE PATH SURVEY
11277 GLEN ELLYN NEWCOMERS GROUP										
90352 INVOICE:1		08/13/2018 CHECKDATE:08/31/2018		0818-5	232366	100.00	08/27/2018	INV	PD	SPONSORSHIP
7087 GLEN ELLYN POLICE DEPARTMENT										
90195 INVOICE:82318		08/16/2018 CHECKDATE:08/24/2018		0818-4	232256	400.14	08/22/2018	INV	PD	LINKS BEVERAGE PURCHASE
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-103 INVOICE:PPRT-122		08/24/2018 CHECKDATE:08/30/2018		0818-5	21032	746.77	08/24/2018	DIR	PD	PPRT TO LIBRARY
360 GLENBARD W. W. TREATMENT PLT.										
7499518 INVOICE:FY18-8		08/24/2018 CHECKDATE:08/30/2018		0818-5	21033	300,033.92	08/24/2018	DIR	PD	MONTHLY FLOW BILL
9692 LOUIS GLUNZ BEER, INC										
90194 INVOICE:193132		07/20/2018 CHECKDATE:08/24/2018		0818-4	232257	1,432.75	08/22/2018	INV	PD	BEVERAGE RESALE
90193 INVOICE:198944		08/10/2018 CHECKDATE:08/24/2018		0818-4	232257	638.45	08/22/2018	INV	PD	BEVERAGE RESALE
						2,071.20				
6221 GRANICUS, LLC										
90120 INVOICE:100582		07/01/2018 CHECKDATE:08/24/2018		0818-4	232258	914.53	08/23/2018	INV	PD	ELECTRONIC AGENDA
3861 GRANT & POWER LANDSCAPING										
90119 INVOICE:20180701		08/21/2018 CHECKDATE:08/24/2018		0818-4	232259	2,000.00	08/23/2018	INV	PD	RESTORATION DEPOSIT REFUND
11225 SUSAN SPRIET										
90291 INVOICE:230451		08/13/2018 CHECKDATE:08/31/2018		0818-5	232367	168.00	08/23/2018	INV	PD	ADJUSTMENT RINGS
5049 GROOT INDUSTRIES INC.										
90196 INVOICE:2152168		08/01/2018 CHECKDATE:08/24/2018		0818-4	232260	645.00	08/22/2018	INV	PD	3107-61815-001 0818
2081 HAMPTON, LENZINI AND RENWICK, INC.										
90101		08/08/2018		0818-4	232261	3,575.00	08/20/2018	INV	PD	TREE PRESERVATION SERVICES



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:20181478		CHECKDATE:08/24/2018								
9766 HEARTLAND										
6387633		08/24/2018		0818-5	21037	1,919.93	08/24/2018	DIR	PD	CREDIT CARD FEES
INVOICE:HEARTLAND-34		CHECKDATE:08/30/2018								
10562 HERITAGE WINE CELLARS LTD										
90209		08/09/2018		0818-4	232262	588.00	08/22/2018	INV	PD	BEVERAGE RESALE
INVOICE:1391338		CHECKDATE:08/24/2018								
1591 HOTSY OF CHICAGO, INC.										
90293		08/06/2018		0818-5	232368	984.99	08/23/2018	INV	PD	POWER WASHER REPAIR
INVOICE:60359		CHECKDATE:08/31/2018								
6405 HIGHLAND BAKING CO										
90205		08/11/2018		0818-4	232263	292.46	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1778119		CHECKDATE:08/24/2018								
90204		08/12/2018		0818-4	232263	125.29	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1778952		CHECKDATE:08/24/2018								
90203		08/13/2018		0818-4	232263	126.02	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1779566		CHECKDATE:08/24/2018								
90202		08/14/2018		0818-4	232263	218.61	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1780770		CHECKDATE:08/24/2018								
90201		08/15/2018		0818-4	232263	60.63	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1781799		CHECKDATE:08/24/2018								
90207		08/16/2018		0818-4	232263	87.97	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1782798		CHECKDATE:08/24/2018								
90208		08/17/2018		0818-4	232263	142.28	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1783940		CHECKDATE:08/24/2018								
90206		08/18/2018		0818-4	232263	217.57	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1785133		CHECKDATE:08/24/2018								
90200		08/19/2018		0818-4	232263	137.92	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1785592		CHECKDATE:08/24/2018								
90199		08/20/2018		0818-4	232263	92.89	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1786136		CHECKDATE:08/24/2018								
90198		08/21/2018		0818-4	232263	79.71	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1787299		CHECKDATE:08/24/2018								
90197		08/22/2018		0818-4	232263	111.53	08/22/2018	INV	PD	FOOD RESALE
INVOICE:1788252		CHECKDATE:08/24/2018								
90402		08/23/2018		0818-5	232369	58.94	08/30/2018	INV	PD	FOOD RESALE
INVOICE:1789121		CHECKDATE:08/31/2018								
90401		08/24/2018		0818-5	232369	173.21	08/30/2018	INV	PD	FOOD RESALE
INVOICE:1790483		CHECKDATE:08/31/2018								
90399		08/25/2018		0818-5	232369	188.20	08/30/2018	INV	PD	FOOD RESALE
INVOICE:1791570		CHECKDATE:08/31/2018								
90400		08/25/2018		0818-5	232369	19.59	08/30/2018	INV	PD	FOOD RESALE
INVOICE:1791571		CHECKDATE:08/31/2018								
90397		08/26/2018		0818-5	232369	152.53	08/30/2018	INV	PD	FOOD RESALE
INVOICE:1792004		CHECKDATE:08/31/2018								
90398		08/27/2018		0818-5	232369	55.07	08/30/2018	INV	PD	FOOD RESALE
INVOICE:1792635		CHECKDATE:08/31/2018								



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90396 INVOICE:1793602		08/28/2018		0818-5	232369	129.33	08/30/2018	INV	PD	FOOD RESALE
90403 INVOICE:1794735		08/29/2018		0818-5	232369	68.67	08/30/2018	INV	PD	FOOD RESALE
						2,538.42				
11259 HOLLEMBEAK CONSTRUCTION										
90121 INVOICE:20180516		08/21/2018		0818-4	232264	2,000.00	08/23/2018	INV	PD	RESTORATION DEPOSIT REFUND
391 HORNUNGS GOLF PRODUCTS, INC.										
90210 INVOICE:444142		08/06/2018		0818-4	232265	714.69	08/22/2018	INV	PD	CLUB REPAIR SUPPLIES
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC										
90069 INVOICE:3828	20180043	08/13/2018		0818-4	232266	4,410.20	08/16/2018	INV	PD	COMPREHENSIVE PLAN UPDATE
5988 HR SIMPLIFIED										
90068 INVOICE:56996		08/10/2018		0818-4	232267	184.41	08/16/2018	INV	PD	COBRA NOTIF/FLEX BENEFITS ADMI
11270 MATTHEW HUNT										
90292 INVOICE:TXR082818		08/23/2018		0818-5	232370	1,418.00	08/23/2018	INV	PD	TRANSFER TAX REFUND
414 ILLINOIS DEPT. OF REVENUE										
ST-1-139 INVOICE:ST-1-156		08/24/2018		0818-5	21034	24,778.00	08/24/2018	DIR	PD	LINKS SALES TAX
415 ILLINOIS EPA										
90261 INVOICE:82818		08/28/2018		0818-5	21031	53,972.57	08/28/2018	DIR	PD	PROJECT L17-2454 BILL #21
425 ILLINOIS SECTION AWWA										
90325 INVOICE:200036947		08/22/2018		0818-5	232371	300.00	08/30/2018	INV	PD	TRAINING OCHROMOWICZ
90326 INVOICE:200037907		08/21/2018		0818-5	232371	35.00	08/30/2018	INV	PD	SUPPLEMENT OCHROMOWICZ
						335.00				
426 ILLINOIS STATE POLICE										
90102 INVOICE:82118		07/31/2018		0818-4	232268	54.00	08/20/2018	INV	PD	COST CTR: 06156, ILL14530S
10456 IMPACT NETWORKING, LLC										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90353 INVOICE:1195967		08/23/2018		0818-5	232372	134.00	08/27/2018	INV	PD	OFFICE SUPPLIES
		CHECKDATE:08/31/2018								
431 NICHOLAS KEEFE										
90211 INVOICE:20		08/22/2018		0818-4	232269	919.00	08/22/2018	INV	PD	UNIFORMS
		CHECKDATE:08/24/2018								
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
90070 INVOICE:24035479		08/14/2018		0818-4	232270	109.95	08/16/2018	INV	PD	SURVEILLANCE SYSTEM BATTERY
		CHECKDATE:08/24/2018								
1127 JAMES J BENES AND ASSOCIATES, INC.										
90212 INVOICE:8		07/22/2018		0818-4	232271	1,927.13	08/22/2018	INV	PD	PROFESSIONAL SERVICES
		CHECKDATE:08/24/2018								
9078 TYCO FIRE & SECURITY MANAGEMENT, INC										
90123 INVOICE:30994287		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	01300 113056960 FS #1 QTLY ALA
		CHECKDATE:08/24/2018								
90126 INVOICE:30994288		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	01300 11356961 FS#2 QTRLY ALAR
		CHECKDATE:08/24/2018								
90124 INVOICE:30994289		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	01300 113056964 WILSON/LAM PAS
		CHECKDATE:08/24/2018								
90125 INVOICE:30994305		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	01300 113056962 LINKS QTRLY AL
		CHECKDATE:08/24/2018								
90128 INVOICE:30994306		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	01300 113056963 LINKS MAINT QT
		CHECKDATE:08/24/2018								
90129 INVOICE:30994307		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	NEWTON PUMP ST QTRLY ALARM
		CHECKDATE:08/24/2018								
90127 INVOICE:30994308		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	01300 113056967 PW QTRLY ALARM
		CHECKDATE:08/24/2018								
90122 INVOICE:30994309		08/11/2018		0818-4	232272	138.00	08/23/2018	INV	PD	01300 113056995 WILSON PUMP ST
		CHECKDATE:08/24/2018								
						1,104.00				
11273 STEPHANIE JOSEPH										
90294 INVOICE:82818		08/23/2018		0818-5	232373	50.00	08/23/2018	INV	PD	VEHICLE STICKER OVERPAYMENT
		CHECKDATE:08/31/2018								
6470 JOHN S NEENAN										
90214 INVOICE:82004		08/07/2018		0818-4	232273	475.80	08/22/2018	INV	PD	MARKING PAINT
		CHECKDATE:08/24/2018								
90213 INVOICE:82021		08/10/2018		0818-4	232273	256.20	08/22/2018	INV	PD	MARKING PAINT
		CHECKDATE:08/24/2018								
						732.00				
11194 KGI LANDSCAPING										
90130		08/11/2018		0818-4	232274	500.00	08/23/2018	INV	PD	HYDRANT METER REFUND



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:HMR082318		CHECKDATE:08/24/2018								
11269 LAURA KING										
90295		08/23/2018		0818-5	232374	1,500.00	08/23/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR082818		CHECKDATE:08/31/2018								
9751 KLF ENTERPRISES										
90327	20180002	08/10/2018		0818-5	232375	5,035.00	08/30/2018	INV	PD	MATERIAL HAULING SERVICES
INVOICE:32045		CHECKDATE:08/31/2018								
90354	20180002	08/15/2018		0818-5	232375	3,445.00	08/27/2018	INV	PD	MATERIAL HAULING SERVICES
INVOICE:32074		CHECKDATE:08/31/2018								
						8,480.00				
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
90328		08/20/2018		0818-5	232377	275.00	08/30/2018	INV	PD	COPIER C754E MAINT
INVOICE:32311223		CHECKDATE:08/31/2018								
90329		08/23/2018		0818-5	232376	274.08	08/30/2018	INV	PD	COPIER C454E MAINT
INVOICE:9004889503		CHECKDATE:08/31/2018								
						549.08				
6828 KPRG AND ASSOCIATES, INC										
90215		08/13/2018		0818-4	232275	1,434.79	08/22/2018	INV	PD	MATERIAL SAMPLING, TESTING
INVOICE:11678		CHECKDATE:08/24/2018								
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC										
90216		08/07/2018		0818-4	232276	1,365.00	08/22/2018	INV	PD	MULCH
INVOICE:30680		CHECKDATE:08/24/2018								
90217		08/10/2018		0818-4	232276	1,365.00	08/22/2018	INV	PD	MULCH
INVOICE:30715		CHECKDATE:08/24/2018								
						2,730.00				
1197 LEOPARDO COMPANIES, INC.										
90259	20160001	10/04/2017		0818-4	232277	199,746.00	08/24/2018	INV	PD	POLICE STATION PROJECT
INVOICE:46826		CHECKDATE:08/24/2018								
90258	20160001	12/20/2017		0818-4	232277	5,901.00	08/24/2018	INV	PD	POLICE STATION PROJECT
INVOICE:47197		CHECKDATE:08/24/2018								
90257	20160001	07/10/2018		0818-4	232277	20,015.00	08/24/2018	INV	PD	POLICE STATION PROJECT
INVOICE:48269		CHECKDATE:08/24/2018								
						225,662.00				
11257 GUILLERMO LEYVA										
90071		08/14/2018		0818-4	232278	180.00	08/16/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
INVOICE:82118		CHECKDATE:08/24/2018								
11271 JAMES/JUDITH MARKUM										
90296		08/23/2018		0818-5	232378	2,070.00	08/23/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR082818		CHECKDATE:08/31/2018								



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11079 MATRIX PAYMENT SYSTEMS										
90432		08/24/2018		0818-5	21038	43.17	08/24/2018	DIR	PD	CC PROCESSOR VEHICLE STICKERS
INVOICE: MATRIX-3		CHECKDATE: 08/30/2018								
11274 MAUREEN MCGUIRE										
90297		08/23/2018		0818-5	232379	100.00	08/23/2018	INV	PD	VEHICLE STICKER OVERPAYMENT
INVOICE: 82818		CHECKDATE: 08/31/2018								
595 MENARDS, INC.										
90299		07/30/2018		0818-5	232380	124.99	08/23/2018	INV	PD	DEHUMIDIFIER
INVOICE: 92272		CHECKDATE: 08/31/2018								
90298		07/31/2018		0818-5	232380	139.96	08/23/2018	INV	PD	DEHUMIDIFIER
INVOICE: 92369		CHECKDATE: 08/31/2018								
90218		08/09/2018		0818-4	232279	98.80	08/22/2018	INV	PD	PIPE, FITTINGS
INVOICE: 93123		CHECKDATE: 08/24/2018								
90300		08/16/2018		0818-5	232380	7.97	08/23/2018	INV	PD	VIDEO CABLES
INVOICE: 93693		CHECKDATE: 08/31/2018								
						371.72				
596 METRO PARAMEDIC SERVICES, INC.										
90131		06/18/2018		0818-4	232280	32,353.16	08/23/2018	INV	PD	PARAMEDIC SVCS JULY 2018
INVOICE: 20-00829		CHECKDATE: 08/24/2018								
11278 MIKE GIBSON MANUFACTURING, INC										
90404		08/16/2018		0818-5	232381	1,641.96	08/30/2018	INV	PD	STEEL TARGETS
INVOICE: 54131		CHECKDATE: 08/31/2018								
11161 CARRIE MORRIS										
90301		08/16/2018		0818-5	232382	500.00	08/23/2018	INV	PD	VARIATION REFUND
INVOICE: 82818		CHECKDATE: 08/31/2018								
625 MUNICIPAL MARKING DIST., INC.										
90220		08/01/2018		0818-4	232281	84.00	08/22/2018	INV	PD	MARKING PAINT
INVOICE: 24284		CHECKDATE: 08/24/2018								
7657 THOMAS J MURPHY										
90219		07/27/2018		0818-4	232282	155.00	08/22/2018	INV	PD	960 STACY PUMP HOUSE WORK
INVOICE: 82318		CHECKDATE: 08/24/2018								
5841 GENUINE PARTS CO-NAPA										
90077		08/14/2018		0818-4	232283	15.98	08/16/2018	INV	PD	BATTERY CABLE ENDS #518
INVOICE: 474651		CHECKDATE: 08/24/2018								
90076		08/14/2018		0818-4	232283	14.99	08/16/2018	INV	PD	BATTERY BOX #023
INVOICE: 474653		CHECKDATE: 08/24/2018								
90302		08/16/2018		0818-5	232383	32.55	08/23/2018	INV	PD	BELT TENSIONER #020



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 474926			CHECKDATE: 08/31/2018							
90303		08/17/2018	0818-5		232383	25.98	08/23/2018	INV	PD	DEFOGGER KIT #203
INVOICE: 475054			CHECKDATE: 08/31/2018							
90304		08/23/2018	0818-5		232383	52.22	09/01/2018	INV	PD	AIR, OIL FILTERS
INVOICE: 475764			CHECKDATE: 08/31/2018							
90359		08/27/2018	0818-5		232383	29.94	08/27/2018	INV	PD	OIL FILTERS
INVOICE: 476220			CHECKDATE: 08/31/2018							
						171.66				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
90074		08/07/2018	0818-4		232284	65.00	08/16/2018	INV	PD	INSPECTION
INVOICE: 320306			CHECKDATE: 08/24/2018							
90073		08/13/2018	0818-4		232284	400.00	08/16/2018	INV	PD	INSPECTIONS
INVOICE: 320688			CHECKDATE: 08/24/2018							
						465.00				
9719 NETWORKFLEET, INC										
90075		08/01/2018	0818-4		232285	1,210.85	08/16/2018	INV	PD	VILL017 GPS/FLEET TRACKING JUL
INVOICE: OSV1488158			CHECKDATE: 08/24/2018							
7183 NEWEGG INC										
90078		08/09/2018	0818-4		232286	319.95	08/16/2018	INV	PD	DOCUMENT SCANNER
INVOICE: 1301486167			CHECKDATE: 08/24/2018							
90079		08/14/2018	0818-4		232286	51.19	08/16/2018	INV	PD	TONER
INVOICE: 1301494034			CHECKDATE: 08/24/2018							
						371.14				
3471 NFC CO. INC.										
90221		08/03/2018	0818-4		232287	290.00	08/22/2018	INV	PD	SUPPLIES
INVOICE: 114523			CHECKDATE: 08/24/2018							
651 NORTHERN ILLINOIS GAS COMPANY										
90103		08/13/2018	0818-4		232288	109.57	08/20/2018	INV	PD	5431401000 7 0818
INVOICE: 90103			CHECKDATE: 08/24/2018							
90104		08/13/2018	0818-4		232288	136.20	08/20/2018	INV	PD	2306621000 8 0818
INVOICE: 90104			CHECKDATE: 08/24/2018							
90105		08/13/2018	0818-4		232288	105.20	08/20/2018	INV	PD	3456521000 1 0818
INVOICE: 90105			CHECKDATE: 08/24/2018							
90106		08/16/2018	0818-4		232288	17.40	08/20/2018	INV	PD	48-18-21-7173 5 0818
INVOICE: 90106			CHECKDATE: 08/24/2018							
90107		08/15/2018	0818-4		232288	25.47	08/20/2018	INV	PD	28-61-60-1000 6 0818
INVOICE: 90107			CHECKDATE: 08/24/2018							
90108		08/16/2018	0818-4		232288	25.48	08/20/2018	INV	PD	14-78-54-4533 0 0818
INVOICE: 90108			CHECKDATE: 08/24/2018							
90109		08/16/2018	0818-4		232288	118.75	08/20/2018	INV	PD	5947621000 6 0818
INVOICE: 90109			CHECKDATE: 08/24/2018							
90222		08/15/2018	0818-4		232288	844.92	08/22/2018	INV	PD	01-66-52-1000 9 0818
INVOICE: 90222			CHECKDATE: 08/24/2018							
90305		08/08/2018	0818-5		232384	102.86	09/01/2018	INV	PD	33-46-52-1000 4 0818
INVOICE: 90305			CHECKDATE: 08/31/2018							



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90306 INVOICE:90306		08/08/2018		0818-5	232384	41.55	09/01/2018	INV	PD	65-16-52-1000 9 0818
				CHECKDATE:08/31/2018						
2125 NORLAB INC.						1,527.40				
90355 INVOICE:80320		08/16/2018		0818-5	232385	454.00	08/27/2018	INV	PD	TRACING DYE
				CHECKDATE:08/31/2018						
11234 TBC RETAIL GROUP										
90357 INVOICE:9025629601		08/23/2018		0818-5	232386	22.10	08/27/2018	INV	PD	STRUT SHOCK #007
				CHECKDATE:08/31/2018						
90356 INVOICE:9025642409		08/23/2018		0818-5	232386	82.09	08/27/2018	INV	PD	ALIGNMENT #009
				CHECKDATE:08/31/2018						
90358 INVOICE:9025674141		08/24/2018		0818-5	232386	59.99	08/27/2018	INV	PD	ALIGNMENT #007
				CHECKDATE:08/31/2018						
738 RAY O'HERRON CO. INC.						164.18				
90363 INVOICE:1842567-IN		08/16/2018		0818-5	232387	159.98	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
90361 INVOICE:1842569-IN		08/16/2018		0818-5	232387	69.98	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
90360 INVOICE:1842570-IN		08/16/2018		0818-5	232387	160.00	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
90362 INVOICE:1842571-IN		08/16/2018		0818-5	232387	338.97	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
90365 INVOICE:1843290-IN		08/20/2018		0818-5	232387	358.47	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
90364 INVOICE:1843864-IN		08/22/2018		0818-5	232387	289.90	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
90366 INVOICE:1844249-IN		08/24/2018		0818-5	232387	114.00	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
90367 INVOICE:1844327-IN		08/24/2018		0818-5	232387	21.99	08/27/2018	INV	PD	UNIFORMS
				CHECKDATE:08/31/2018						
1458 OFFICE DEPOT, INC						1,513.29				
90307 INVOICE:184878909001		08/15/2018		0818-5	232388	21.78	09/01/2018	INV	PD	OFFICE SUPPLIES
				CHECKDATE:08/31/2018						
90308 INVOICE:187076674001		08/17/2018		0818-5	232388	27.34	09/01/2018	INV	PD	OFFICE SUPPLIES
				CHECKDATE:08/31/2018						
2670 PACE SUBURBAN BUS						49.12				
90083 INVOICE:516563		07/31/2018		0818-4	232289	2,006.59	08/16/2018	INV	PD	RIDE DUPAGE MAY 2018
				CHECKDATE:08/24/2018						
676 PACKEY WEBB FORD, INC.										
90310		08/14/2018		0818-5	232389	36.56	09/01/2018	INV	PD	ADAPTER #020



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:143265			CHECKDATE:08/31/2018							
90080		08/14/2018	0818-4		232290	20.00	08/16/2018	INV	PD	WIRING PIGTAIL #004
INVOICE:143266			CHECKDATE:08/24/2018							
90081		08/14/2018	0818-4		232290	460.41	08/16/2018	INV	PD	RUNNING BOARD #027
INVOICE:143267			CHECKDATE:08/24/2018							
90311		08/20/2018	0818-5		232389	62.99	09/01/2018	INV	PD	RADIATOR HOSE #228
INVOICE:143354			CHECKDATE:08/31/2018							
90313		08/20/2018	0818-5		232389	133.75	09/01/2018	INV	PD	CONTROL ARM #007
INVOICE:143355			CHECKDATE:08/31/2018							
90314		08/21/2018	0818-5		232389	129.21	09/01/2018	INV	PD	STRUT ASSY #007
INVOICE:143362			CHECKDATE:08/31/2018							
90312		08/21/2018	0818-5		232389	115.40	09/01/2018	INV	PD	AXLE SHAFT #007
INVOICE:143363			CHECKDATE:08/31/2018							
90315		08/21/2018	0818-5		232389	-28.57	09/01/2018	CRM	PD	CREDIT PART
INVOICE:143365			CHECKDATE:08/31/2018							
90369		08/22/2018	0818-5		232389	412.92	08/27/2018	INV	PD	AIR BAG #007
INVOICE:143369			CHECKDATE:08/31/2018							
90370		08/23/2018	0818-5		232389	206.33	08/27/2018	INV	PD	CLOCKSPRING #009
INVOICE:143381			CHECKDATE:08/31/2018							
90368		08/23/2018	0818-5		232389	117.57	08/27/2018	INV	PD	STEERING KNUCKLE #007
INVOICE:143391			CHECKDATE:08/31/2018							
						1,666.57				
9278 MARK W PALICKI										
90110		08/16/2018	0818-4		232291	50.00	08/20/2018	INV	PD	CITATION OVERPAYMENT
INVOICE:CR082118			CHECKDATE:08/24/2018							
7749 PAYMENT SERVICE NETWORK, INC										
6592129		08/24/2018	0818-5		21035	480.45	08/24/2018	DIR	PD	CUST ONLINE BANKING FEE
INVOICE:PSN-74			CHECKDATE:08/30/2018							
11206 GEORGE PETRO										
90309		08/17/2018	0818-5		232390	2,895.00	09/01/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR082818			CHECKDATE:08/31/2018							
9872 STEVE PETROVICH										
90223		08/24/2018	0818-4		232292	250.00	08/24/2018	INV	PD	LINKS ENTERTAINMENT
INVOICE:82418			CHECKDATE:08/24/2018							
11266 PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC										
90431		07/16/2018	0818-5		232391	150.00	08/30/2018	INV	PD	LAREM EXAM
INVOICE:2479373			CHECKDATE:08/31/2018							
1724 POMP'S TIRE SERVICE INC										
90316		08/15/2018	0818-5		232392	1,874.32	09/01/2018	INV	PD	TIRES #1E63
INVOICE:280086993			CHECKDATE:08/31/2018							
273 ED POSH SCHOLARSHIP FUND										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90395 INVOICE:83018		08/29/2018		0818-5	232393	4,943.30	08/30/2018	INV	PD	DISBURSEMENT
	11058		PRIMERA ENGINEERS, LTD							
90318 INVOICE:3	20180019	08/08/2018		0818-5	232394	55,436.69	09/01/2018	INV	PD	CONSTRUCT ENG-PARK BLVD REHAB
	5678		PRIORITY PRODUCTS, INC							
90082 INVOICE:926356		08/09/2018		0818-4	232293	125.35	08/16/2018	INV	PD	HARDWARE, WASHERS
	6552		PROVANTAGE CORPORATION							
90330 INVOICE:8206157		08/15/2018		0818-5	232395	244.00	08/30/2018	INV	PD	POWERPOINT REMOTE CONTROL DEVI
	5901		QUALITY BLUEPRINT, INC							
90224 INVOICE:86683		08/20/2018		0818-4	232294	176.80	08/24/2018	INV	PD	COMPREHENSIVE PLAN POSTERS
	9218		RAINBOW FARM ENTERPRISES, INC							
90226 INVOICE:36363		08/13/2018		0818-4	232295	650.00	08/24/2018	INV	PD	HAULING SERVICES
	8640		KEVIN RIGGLE							
90111 INVOICE:ER082118		08/16/2018		0818-4	232296	160.00	08/20/2018	INV	PD	BOOT REIMBURSEMENT
	3604		RITE-WAY CUSTOM HOMES							
90087 INVOICE:82118		08/13/2018		0818-4	232297	190.00	08/16/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
	1518		ROSE PEST SOLUTIONS							
90225 INVOICE:2191252		08/10/2018		0818-4	232298	175.00	08/24/2018	INV	PD	PEST CONTROL 710 BUENA VISTA
	4867		RPV CONSTRUCTION							
90260 INVOICE:HMR082418		07/10/2018		0818-4	232299	500.00	08/24/2018	INV	PD	HYDRANT METER REFUND
	8689		RUSH TRUCK CENTERS OF ILLINOIS, INC							
90084 INVOICE:3011621658		08/13/2018		0818-4	232300	1,114.52	08/16/2018	INV	PD	AIR TANKS, CABLES #234
90086 INVOICE:3011629553		08/13/2018		0818-4	232300	52.22	08/16/2018	INV	PD	TANK CABLES #234
90085		08/13/2018		0818-4	232300	250.00	08/16/2018	INV	PD	BRACKET #234



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3011633618			CHECKDATE:08/24/2018							
90331		08/17/2018		0818-5	232396	-52.26	08/17/2018	CRM	PD	CREDIT CABLES
INVOICE:3011701049			CHECKDATE:08/31/2018							
90332		08/20/2018		0818-5	232396	150.00	08/20/2018	INV	PD	CUP HOLDER #230
INVOICE:3011721574			CHECKDATE:08/31/2018							
						1,514.48				
11258 LIYAQAT SAYEED										
90088		08/13/2018		0818-4	232301	100.00	08/16/2018	INV	PD	BUSINESS REGISTRATION OVERPAYM
INVOICE:82118			CHECKDATE:08/24/2018							
6093 SCHAMBERGER BROTHERS, INC										
90228		08/10/2018		0818-4	232302	1,182.30	08/24/2018	INV	PD	BEVERAGE RESALE
INVOICE:417340			CHECKDATE:08/24/2018							
90227		08/21/2018		0818-4	232302	721.60	08/24/2018	INV	PD	BEVERAGE RESALE
INVOICE:417540			CHECKDATE:08/24/2018							
						1,903.90				
9718 SEBIS DIRECT INC										
90112		08/10/2018		0818-4	232303	1,259.22	08/20/2018	INV	PD	WATER BILLS AUG 2018
INVOICE:26040			CHECKDATE:08/24/2018							
9994 SIGHTS ON SERVICE, INC										
90232		08/02/2018		0818-4	232304	206.00	08/24/2018	INV	PD	SECRET SHOPPER SERVICE
INVOICE:247958			CHECKDATE:08/24/2018							
3571 HARRY C SMITH LTD										
90371		08/16/2018		0818-5	232397	7,441.50	08/27/2018	INV	PD	LEGAL SERVICES
INVOICE:2199			CHECKDATE:08/31/2018							
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
90231		08/09/2018		0818-4	232305	3,082.48	08/24/2018	INV	PD	BEVERAGE RESALE
INVOICE:2245948			CHECKDATE:08/24/2018							
90406		08/23/2018		0818-5	232398	1,444.48	08/30/2018	INV	PD	BEVERAGE RESALE
INVOICE:2267411			CHECKDATE:08/31/2018							
90405		08/24/2018		0818-5	232398	962.51	08/30/2018	INV	PD	BEVERAGE RESALE
INVOICE:2269980			CHECKDATE:08/31/2018							
						5,489.47				
806 STANDARD EQUIPMENT COMPANY										
90373		08/20/2018		0818-5	232399	614.91	08/27/2018	INV	PD	DEBRIS HOSE #230
INVOICE:P08624			CHECKDATE:08/31/2018							
90372		08/20/2018		0818-5	232399	482.25	08/27/2018	INV	PD	GUTTER BROOM, SHOE RUNNERS
INVOICE:P08625			CHECKDATE:08/31/2018							
						1,097.16				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90133		08/07/2018		0818-4	232306	226.22	08/23/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3386367891			CHECKDATE:08/24/2018							
90132		08/10/2018		0818-4	232306	62.47	08/23/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3386585362			CHECKDATE:08/24/2018							
						288.69				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
90089		08/13/2018		0818-4	232307	214.00	08/16/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:900609049			CHECKDATE:08/24/2018							
11275 BERNIE STEIGER										
90333		08/20/2018		0818-5	232400	30.00	08/20/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR083018			CHECKDATE:08/31/2018							
813 STEINER ELECTRIC CO.										
90237		08/06/2018		0818-4	232308	4,356.43	08/24/2018	INV	PD	PEDESTRIAN ARM, FIXTURES
INVOICE:S006016440.002			CHECKDATE:08/24/2018							
7600 STUEVER & SONS, INC										
90230		08/15/2018		0818-4	232309	142.00	08/24/2018	INV	PD	BEER LINE CLEANING
INVOICE:238380			CHECKDATE:08/24/2018							
835 SUPERIOR BEVERAGE CO.										
90229		08/10/2018		0818-4	232310	664.00	08/24/2018	INV	PD	BEVERAGE RESALE
INVOICE:680553			CHECKDATE:08/24/2018							
90411		08/24/2018		0818-5	232401	414.30	08/30/2018	INV	PD	BEVERAGE RESALE
INVOICE:680706			CHECKDATE:08/31/2018							
						1,078.30				
10104 SUPREME LOBSTER CO										
90233		08/14/2018		0818-4	232311	502.16	08/24/2018	INV	PD	FOOD RESALE
INVOICE:6439068			CHECKDATE:08/24/2018							
90236		08/16/2018		0818-4	232311	618.96	08/24/2018	INV	PD	FOOD RESALE
INVOICE:6440999			CHECKDATE:08/24/2018							
90235		08/17/2018		0818-4	232311	68.29	08/24/2018	INV	PD	FOOD RESALE
INVOICE:6442223			CHECKDATE:08/24/2018							
90234		08/18/2018		0818-4	232311	292.01	08/24/2018	INV	PD	FOOD RESALE
INVOICE:6442878			CHECKDATE:08/24/2018							
90409		08/23/2018		0818-5	232402	988.74	08/30/2018	INV	PD	FOOD RESALE
INVOICE:6446225			CHECKDATE:08/31/2018							
90407		08/25/2018		0818-5	232402	729.17	08/30/2018	INV	PD	FOOD RESALE
INVOICE:6448190			CHECKDATE:08/31/2018							
90408		08/27/2018		0818-5	232402	534.14	08/30/2018	INV	PD	FOOD RESALE
INVOICE:6448735			CHECKDATE:08/31/2018							
						3,733.47				
8705 LEXINGTON CORPORATE ENTERPRISES, INC										
90090		08/01/2018		0818-4	232312	119.00	08/16/2018	INV	PD	HUMIDITY SENSOR



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5458826-00			CHECKDATE:08/24/2018							
90091		08/08/2018		0818-4	232312	48.40	08/16/2018	INV	PD	DAMPER SEALS
INVOICE:5458917-00			CHECKDATE:08/24/2018							
90092		08/13/2018		0818-4	232312	119.00	08/16/2018	INV	PD	HUMIDITY SENSOR
INVOICE:5477545-00			CHECKDATE:08/24/2018							
						286.40				
853 TERMINAL SUPPLY CO, INC										
90334		08/17/2018		0818-5	232403	292.50	08/20/2018	INV	PD	SHOP SUPPLIES
INVOICE:51177-00			CHECKDATE:08/31/2018							
854 TERRACE SUPPLY COMPANY										
90423		07/31/2018		0818-5	232404	14.57	08/30/2018	INV	PD	CYLINDER RENTAL JULY 18
INVOICE:991087			CHECKDATE:08/31/2018							
10558 TESTA PRODUCE, INC										
90412		08/27/2018		0818-5	232405	-17.20	08/27/2018	CRM	PD	CREDIT FOOD
INVOICE:249544			CHECKDATE:08/31/2018							
90245		07/30/2018		0818-4	232313	349.20	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4492696			CHECKDATE:08/24/2018							
90244		08/13/2018		0818-4	232313	277.40	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4503207			CHECKDATE:08/24/2018							
90247		08/17/2018		0818-4	232313	29.60	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4503208			CHECKDATE:08/24/2018							
90242		08/15/2018		0818-4	232313	246.26	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4503403			CHECKDATE:08/24/2018							
90243		08/14/2018		0818-4	232313	100.40	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4504110			CHECKDATE:08/24/2018							
90248		08/16/2018		0818-4	232313	270.83	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4505798			CHECKDATE:08/24/2018							
90241		08/18/2018		0818-4	232313	19.50	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4505979			CHECKDATE:08/24/2018							
90246		08/17/2018		0818-4	232313	525.22	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4506706			CHECKDATE:08/24/2018							
90240		08/18/2018		0818-4	232313	366.17	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4507720			CHECKDATE:08/24/2018							
90239		08/20/2018		0818-4	232313	593.13	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4508449			CHECKDATE:08/24/2018							
90238		08/22/2018		0818-4	232313	278.75	08/24/2018	INV	PD	FOOD RESALE
INVOICE:4508601			CHECKDATE:08/24/2018							
90419		08/23/2018		0818-5	232405	14.80	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4509475			CHECKDATE:08/31/2018							
90418		08/23/2018		0818-5	232405	222.82	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4511059			CHECKDATE:08/31/2018							
90415		08/25/2018		0818-5	232405	482.22	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4511236			CHECKDATE:08/31/2018							
90417		08/24/2018		0818-5	232405	433.60	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4512063			CHECKDATE:08/31/2018							
90416		08/25/2018		0818-5	232405	1.92	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4513016			CHECKDATE:08/31/2018							
90414		08/27/2018		0818-5	232405	559.20	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4513414			CHECKDATE:08/31/2018							



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90421		08/29/2018		0818-5	232405	19.50	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4513841			CHECKDATE:08/31/2018							
90413		08/28/2018		0818-5	232405	357.31	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4514097			CHECKDATE:08/31/2018							
90420		08/29/2018		0818-5	232405	202.15	08/30/2018	INV	PD	FOOD RESALE
INVOICE:4515416			CHECKDATE:08/31/2018							
						5,332.78				
865 ACUSHNET COMPANY										
90250		08/13/2018		0818-4	232314	372.87	08/24/2018	INV	PD	PRODUCT RESALE
INVOICE:906297650			CHECKDATE:08/24/2018							
90422		08/21/2018		0818-5	232406	48.18	08/30/2018	INV	PD	PRODUCT RESALE
INVOICE:906330114			CHECKDATE:08/31/2018							
						421.05				
870 TOUR EDGE GOLF MFG INC										
90249		08/17/2018		0818-4	232315	286.36	08/24/2018	INV	PD	PRODUCT RESALE
INVOICE:IN-01233832			CHECKDATE:08/24/2018							
872 TRAFFIC CONTROL & PROTECTION INC										
90251		08/16/2018		0818-4	232316	597.00	08/24/2018	INV	PD	SIGN MATERIAL
INVOICE:93536			CHECKDATE:08/24/2018							
898 UNITED STATES POSTMASTER										
90134		08/23/2018		0818-4	232317	1,167.28	08/23/2018	INV	PD	LINKS FALL NEWSLETTER
INVOICE:82318			CHECKDATE:08/24/2018							
884 U.S. FOODSERVICE, INC.										
90158		07/24/2018		0818-4	232318	200.97	08/23/2018	INV	PD	UTENSILS
INVOICE:1016170			CHECKDATE:08/24/2018							
90159		07/24/2018		0818-4	232318	34.96	08/23/2018	INV	PD	SUPPLIES
INVOICE:1016171			CHECKDATE:08/24/2018							
90160		07/27/2018		0818-4	232318	124.98	08/23/2018	INV	PD	SUPPLIES
INVOICE:1143319			CHECKDATE:08/24/2018							
90149		07/27/2018		0818-4	232318	45.80	08/23/2018	INV	PD	TONGS
INVOICE:1143320			CHECKDATE:08/24/2018							
90150		07/28/2018		0818-4	232318	21.56	08/23/2018	INV	PD	TONGS
INVOICE:1150069			CHECKDATE:08/24/2018							
90151		07/28/2018		0818-4	232318	20.49	08/23/2018	INV	PD	SUPPLIES
INVOICE:1150070			CHECKDATE:08/24/2018							
90152		08/03/2018		0818-4	232318	42.98	08/23/2018	INV	PD	SUPPLIES
INVOICE:1366160			CHECKDATE:08/24/2018							
90153		08/04/2018		0818-4	232318	110.48	08/23/2018	INV	PD	SUPPLIES
INVOICE:1373172			CHECKDATE:08/24/2018							
90148		08/13/2018		0818-4	232318	3,215.66	08/23/2018	INV	PD	FOOD RESALE
INVOICE:1641580			CHECKDATE:08/24/2018							
90147		08/15/2018		0818-4	232318	54.00	08/23/2018	INV	PD	SUPPLIES
INVOICE:1730789			CHECKDATE:08/24/2018							
90146		08/15/2018		0818-4	232318	3,044.87	08/23/2018	INV	PD	FOOD RESALE
INVOICE:1730790			CHECKDATE:08/24/2018							



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90161		08/17/2018		0818-4	232318	18.71	08/23/2018	INV	PD	FOOD RESALE
INVOICE:1825299			CHECKDATE:08/24/2018							
90162		08/17/2018		0818-4	232318	2,911.15	08/23/2018	INV	PD	FOOD RESALE
INVOICE:1825300			CHECKDATE:08/24/2018							
90139		08/20/2018		0818-4	232318	3,646.03	08/23/2018	INV	PD	FOOD RESALE
INVOICE:1877854			CHECKDATE:08/24/2018							
90140		08/21/2018		0818-4	232318	551.72	08/23/2018	INV	PD	PLATTERS
INVOICE:1928529			CHECKDATE:08/24/2018							
90138		08/22/2018		0818-4	232318	30.11	08/23/2018	INV	PD	FOOD RESALE
INVOICE:1954620			CHECKDATE:08/24/2018							
90137		08/22/2018		0818-4	232318	2,870.50	08/23/2018	INV	PD	FOOD RESALE
INVOICE:1954621			CHECKDATE:08/24/2018							
90427		08/24/2018		0818-5	232407	1,849.87	08/28/2018	INV	PD	FOOD RESALE
INVOICE:2058626			CHECKDATE:08/31/2018							
90424		08/24/2018		0818-5	232407	90.24	08/30/2018	INV	PD	SUPPLIES
INVOICE:2064843			CHECKDATE:08/31/2018							
90429		08/27/2018		0818-5	232407	3,089.68	08/30/2018	INV	PD	FOOD RESALE
INVOICE:2112053			CHECKDATE:08/31/2018							
90428		08/29/2018		0818-5	232407	3,626.32	08/29/2018	INV	PD	FOOD RESALE
INVOICE:2199918			CHECKDATE:08/31/2018							
90145		08/21/2018		0818-4	232318	-162.26	08/23/2018	CRM	PD	CREDIT BEVERAGE
INVOICE:2962140			CHECKDATE:08/24/2018							
90144		08/21/2018		0818-4	232318	-7.99	08/23/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2962240			CHECKDATE:08/24/2018							
90143		08/21/2018		0818-4	232318	-11.29	08/23/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2962241			CHECKDATE:08/24/2018							
90142		08/21/2018		0818-4	232318	-125.00	08/23/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2962242			CHECKDATE:08/24/2018							
90141		08/21/2018		0818-4	232318	-125.00	08/23/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2962243			CHECKDATE:08/24/2018							
90155		07/04/2018		0818-4	232318	62.49	08/23/2018	INV	PD	SUPPLIES
INVOICE:393657			CHECKDATE:08/24/2018							
90157		07/10/2018		0818-4	232318	16.09	08/23/2018	INV	PD	SUPPLIES
INVOICE:572843			CHECKDATE:08/24/2018							
90156		07/10/2018		0818-4	232318	102.98	08/23/2018	INV	PD	SUPPLIES
INVOICE:572844			CHECKDATE:08/24/2018							
90154		07/19/2018		0818-4	232318	62.49	08/23/2018	INV	PD	SUPPLIES
INVOICE:875169			CHECKDATE:08/24/2018							
						25,413.59				
915 VERIZON WIRELESS SERVICES LLC										
90375		08/01/2018		0818-5	232410	910.97	08/27/2018	INV	PD	887125807-00001 0818
INVOICE:9811987610			CHECKDATE:08/31/2018							
90374		08/15/2018		0818-5	232409	152.74	08/27/2018	INV	PD	486486569-00002 0818
INVOICE:9812842311			CHECKDATE:08/31/2018							
90335		08/16/2018		0818-5	232408	700.22	08/20/2018	INV	PD	580459997-00001 0818
INVOICE:9812923282			CHECKDATE:08/31/2018							
						1,763.93				
11272 CHRISTOPHER P WALTER										
90336		08/23/2018		0818-5	232411	2,397.00	08/23/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR083018			CHECKDATE:08/31/2018							



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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
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
90377 INVOICE:4006944-0		08/22/2018		0818-5	232412	70.21	08/27/2018	INV	PD	OFFICE SUPPLIES
				CHECKDATE:08/31/2018						
935 WATER RESOURCES INC.										
90337 INVOICE:32532		08/13/2018		0818-5	232413	1,669.50	08/23/2018	INV	PD	METER PARTS
				CHECKDATE:08/31/2018						
946 WEST CENTRAL MUNICIPAL CONFERENCE										
90376 INVOICE:6695-IN		08/22/2018		0818-5	232414	575.00	08/27/2018	INV	PD	MEMBERSHIP
				CHECKDATE:08/31/2018						
4450 WESTERN IRRIGATION, INC.										
90254 INVOICE:114161		07/25/2018		0818-4	232319	257.00	08/24/2018	INV	PD	IRRIGATION REPAIR PARTS
				CHECKDATE:08/24/2018						
3370 RAY WHALEN BUILDERS INC.										
90135 INVOICE:20171281		08/23/2018		0818-4	232320	10,002.00	08/23/2018	INV	PD	RESTORATION DEPOSIT REFUND
				CHECKDATE:08/24/2018						
7711 WINDY CITY DISTRIBUTION COMPANY										
90252 INVOICE:174609		08/09/2018		0818-4	232321	995.95	08/24/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE:08/24/2018						
90253 INVOICE:180586		08/22/2018		0818-4	232321	1,288.03	08/24/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE:08/24/2018						
						2,283.98				
8565 WIDEOPENWEST FINANCE LLC										
90136 INVOICE:82318		08/15/2018		0818-4	232322	127.50	08/23/2018	INV	PD	013896527 0818
				CHECKDATE:08/24/2018						
970 XEROX CORPORATION										
90255 INVOICE:93976689		08/01/2018		0818-4	232323	500.82	08/24/2018	INV	PD	COPIER W7845PT MAINT
				CHECKDATE:08/24/2018						
						500.82				
=====520 INVOICES=====						1,092,193.52	=====			

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



Glen Ellyn Village Board

535 Duane Street
Glen Ellyn, IL 60137

Meeting: 09/10/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3546)

DOC ID: 3546

August 27, 2018 Special Workshop Meeting Minutes

ATTACHMENTS:

- 8.27.18 - Minutes - Village of Glen Ellyn Special Workshop Meeting (PDF)

Minutes**Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, August 27, 2018****Call to Order**

President McGinley called the meeting to order at 6:00 p.m.

Roll Call: Upon roll call by Village Clerk Chereskin, President McGinley and Trustees Enright, Fasules, Ladesic and Pryde answered "Present." Trustee Kenwood entered the meeting at 6:04 p.m. Trustee Senak entered the meeting at 6:05 p.m.

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Attorney Mathews, Finance Director Coyle, Police Chief Norton, Assistant Public Works Director Buckley, Assistant Finance Director Thomas, Senior Civil Engineer Daubert, Senior Civil Engineer Topor, Economic Development Coordinator Hannah, Communications Coordinator Plahm and Intern Kirk.

Audience Participation

None

Agenda Item E. – Food and Beverage Tax

Village Manager Franz presented background on the proposed food and beverage tax and stated this agenda item ties in with the discussion with the other agenda item of the Capital Budget. Village Manager Franz stated three community meetings were held on August 14th, August 15th and August 22nd. Village Manager Franz reviewed the need for the proposed food and beverage tax and reminded the Village Board that no food and beverage tax revenues will go toward operating expenses, only Capital Projects such as the Central Business District (CBD) Streetscape, the proposed Parking Garage, the HVAC improvements at the Civic Center, the proposed updated Train Station and Pedestrian Underpass and the Baker Hill access improvements off of Roosevelt Road. Village Manager Franz reviewed a tentative schedule of these Capital Projects and stated these projects will be spread out over the next several years.

Finance Director Coyle reviewed the financial reasons of why a proposed food and beverage tax is needed and how the Village's Capital Projects are funded. Finance Director Coyle stated a proposed food and beverage tax is needed as certain revenues are declining such as utility taxes, and the Village has frozen or limited the capital levy for several years on the residents' property tax bills. Finance Director Coyle reviewed the possible funds needed for each project and stated the total need for these Capital Projects is approximately \$15.8 million to \$26.2 million. Finance Director Coyle stated the proposed food and beverage tax would not increase the property tax burden, and this proposed tax would be borne by both residents and non-residents.

Finance Director Coyle stated a 1.5% food and beverage tax is estimated to bring in approximately \$825,000 to \$1.2 million annually. Finance Director Coyle reviewed what would be included in the proposed food and beverage tax and shared some examples of common transactions in the Village where the proposed food and beverage tax would apply. Finance Director Coyle shared other options that could be considered instead of a food and beverage tax including combining a 0.75% food and beverage tax with a 0.25% increase in Home Rule Sales Tax or a 0.50% increase in Home Rule Sales Tax. Finance Director Coyle stated staff is recommending the 1.5% food and beverage tax with a March 2019 implementation date.

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Special Workshop Meeting
Glen Ellyn Village Board of Trustees
Monday, August 27, 2018
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Trustee Fasules asked if \$800,000 would cover all the costs for the bonds. Finance Director Coyle stated the \$1.2 million would cover the interest and other costs for the bonds. Trustee Fasules asked if there could be a sunset in 20 years if a 2.0% food and beverage tax is done. Finance Director Coyle stated she feels the 1.5% food and beverage tax would do this, but this is only her best guess at this point. Trustee Fasules asked if \$1,000,000 would cover the debt service and interest payments enough to sunset the tax in 20 years. Finance Director Coyle stated it would definitely if they went on the low end of the project costs and probably would if the projects came out in the middle part. Finance Director Coyle stated the bonds would not be issued all at once, and the Village can plan and adjust during this process.

Trustee Senak asked for the advantages and disadvantages of a food and beverage tax versus an increase in Home Rule Sales Tax. Finance Director Coyle stated the two taxes affect different locations and businesses as the Home Rule Sales Tax would affect all businesses while the food and beverage tax would affect restaurants and liquor sales. Finance Director Coyle stated the state collects and enforces the Home Rules Sales Tax while the Village would enforce and collect a food and beverage tax. Trustee Senak asked about the staffing cost for a food and beverage tax versus paying the state to collect Home Rules Sales Tax. Finance Director Coyle stated it may be a bit cheaper on the Home Rule Sales Tax perspective. Trustee Fasules stated the state could take this away at any point.

Trustee Ladesic asked how the Downtown Special Service Area (SSA) shows on a receipt. Finance Director Coyle stated this is only on the property tax bills. Trustee Ladesic stated he had conversations with the restaurant owners on Roosevelt Road as they do not feel their area will benefit from a food and beverage tax, but they restaurant owners understand a food and beverage tax will help the whole Village. Trustee Ladesic asked if there could be a blend of a food and beverage tax with a fractional increase on the Downtown SSA. Village Manager Franz stated the Roosevelt Road corridor has seen improvements over the years, and there will be streetscape work done on Roosevelt Road in the coming years.

Trustee Enright asked if the new restaurants coming to the Village were taken into account when the numbers were done. Finance Director Coyle stated she did not want to be overly optimistic in the numbers so she did not calculate possible revenue from any new restaurants coming to Glen Ellyn. Trustee Enright asked if they could hold off for a bit to do an increase in the Home Rule Sales Tax so there are not two increases in one calendar year. Finance Director Coyle stated an increase in the Home Rules Sales Tax can be done in January or July. President McGinley stated this is an interesting approach, but may require extra work.

Attorney Mathews asked about the mechanics of a food and beverage tax versus the Home Rule Sales Tax. Finance Director Coyle stated with a food and beverage tax, the affected businesses would need to file an additional form to the Village monthly, and the businesses' point-of-sale systems will need to differentiate this. Attorney Mathews asked how a food and beverage tax would be policed. Finance Director Coyle stated it is a common practice in the communities that have a food and beverage tax that the Village would have the right to audit this. Village Manager Franz stated they heard at the public meetings that an increase in the Home Rule Sales Tax would be preferred over a food and beverage tax because it is easier for the stated to collect this.

Ray Campbell, who resides at 460 Raintree Court, stated he was originally opposed to a food and beverage tax, but now he understands that this is done in many surrounding communities. Mr. Campbell asked if there is a possibility that a food and beverage tax could sunset earlier than 20 years. Finance Director Coyle stated the Village Board can change the sunset at any time. Mr. Campbell stated he likes the idea of a mix of a food and beverage tax with an increase in the Home Rule Sales Tax as this seems to be a fairer way to go.

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President McGinley stated there are three options on the table: a 1.5% food and beverage tax, a hybrid of a 0.75% food and beverage tax along with a 0.25% increase in the Home Rule Sales Tax to total 1.5% or an increase to the Home Rules Sales Tax of 0.5% to equal a total 1.75% Home Rule Sales Tax. President McGinley stated the 1.75% Home Rules Sales Tax would put Glen Ellyn above all surrounding communities.

Trustee Senak stated he feels a food and beverage tax falls disproportionately to one group in the Village and thinks an increase in the Home Rule Sales Tax is the better option. Trustee Senak stated it would be good to approach this in phases as the Capital Projects should be approached in phases as well. President McGinley stated the Home Rule Sales Tax can only be increased in 0.25% increments. Trustee Senak stated the Village can phase the Home Rule Sales Tax increase with phasing the Capital Projects. Trustee Senak stated he sees the first phase of the Capital Projects as the Parking Garage and Civic Center HVAC as part of the initial bond issue.

Trustee Pryde stated he is most in favor of a food and beverage tax, but he could be in favor of a hybrid of a food and beverage tax and increase in the Home Rule Sales Tax. Trustee Pryde stated he is not in favor of doing just an increase on the Home Rule Sales Tax.

Trustee Enright stated he is not in favor of a food and beverage tax due to the burden on the businesses. Trustee Enright stated the Village should do an increase in the Home Rules Sales Tax in phases with a 0.25% increase in 2019 and another 0.25% increase in 2021.

Trustee Fasules stated he feels they are not addressing the true financial difficulties that the Village will be facing in the coming years. Trustee Fasules stated he feels they are building too big of a parking garage, and the Village Board needs to relook at their priorities. Trustee Fasules stated he is not in favor of any of the options.

Trustee Ladesic stated he is not in favor on increasing the Home Rule Sales Tax. Trustee Ladesic stated too much money is being put toward the Civic Center. Trustee Ladesic stated the Village needs forward movement, or the Village will fall further behind other communities. Trustee Ladesic stated he wants the food and beverage tax with no phasing.

Trustee Kenwood stated the train station is still a big question, but all the other Capital Projects seem to have several votes each. Trustee Kenwood stated he is not in favor of a food and beverage tax as this is not being spread to the other businesses downtown. Trustee Kenwood stated a tax increase is done due to a structural deficit. Trustee Kenwood stated the Home Rule Sales Tax is fairly high and still feels a service fee is the best option. Trustee Kenwood stated he is against a hybrid of a food and beverage tax and an increase in the Home Rules Sales Tax as well as a 1.5% food and beverage tax. Trustee Kenwood stated he could support a 0.25% increase in the Home Rule Sales Tax. President McGinley stated a 0.5% increase in the Home Rule Sales Tax does not fund all the Capital Projects. Trustee Kenwood stated he wants no tax then as he does not believe the sunset on a tax will happen.

Trustee Senak stated he could be in favor of a 1.5% food and beverage tax or a hybrid of a food and beverage tax with an increase in the Home Rule Sales Tax. Trustee Senak stated the Capital Projects needs to be sequenced. President McGinley stated the Parking Garage and the HVAC improvements to the Civic Center would be first.

Trustee Kenwood asked if the Capital Projects of the CBD Streetscape, Parking Garage, Civic Center HVAC and Baker Hill improvements would be on one bond. Finance Director Coyle stated there is a 3-year spend-down, and the Parking Garage, Civic Center HVAC and possibly Baker Hill would be on this

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with the CBD Streetscape possibly added. Finance Director Coyle stated there is more competition for bonds and better interest rates for bonds under \$10 million.

Trustee Fasules stated the policy of not raising property taxes needs to go away as there continues to be a bigger debt to the Village. Trustee Fasules stated he could be behind this if a floor is taken away on the parking garage. Village Manager Franz stated there is no final decision on the Parking Garage yet.

Trustee Ladesic asked if the Village Board should do another Special Workshop on this and asked what the timelines are. Finance Director Coyle stated for an increase in the Home Rules Sales Tax, there is an October 1st deadline to get the information to the state for a January 1st increase implementation.

There was a discussion regarding the tax options, and the majority consensus was a 1.5% food and beverage tax with a sunset. President McGinley stated the direction to staff is a 1.5% food and beverage tax with a sunset clause with the first reading of the tax at the September 10th Village Board Meeting and a binding Village Board vote at the September 24th Village Board Meeting.

Agenda Item F. – Capital Budget

Senior Civil Engineer Daubert presented background on the 2019 Capital Plan and reviewed the amounts being used from the Capital Projects Fund, the Water Fund, the Sewer Fund and the Parking Fund, including the carryover of projects started in 2018 and bond repayments. Senior Civil Engineer Daubert reviewed the 2019 major Roadway Projects including the 2019 Street Reconstruction Program, Roadway Resurfacing and Maintenance, the Roosevelt/Pershing (Baker Hill) Access improvements and the Sidewalk Removal and Replacement Program. Senior Civil Engineer Daubert stated the 2019 major Sewer/Water Projects are the 2019 Street Reconstruction Program, the Roosevelt Road/Route 52 Water Main, the Sanitary Sewer Lining Program, the Village Green Storm Sewer, the Cumnor Sewer and Water Utility Extensions and the second year of Water Meter Fixed Network Upgrade. Senior Civil Engineer Daubert stated the 2019 Parking Lot Projects include the Crescent Parking Lots adjacent to the Metra Station and General Parking Lot Maintenance.

Senior Civil Engineer Daubert stated the 2019 major Engineering Projects are the CBD Streetscape improvements, engineering for future projects and the Roosevelt Road Corridor Water Main Design. Senior Civil Engineer Daubert stated the 2019 miscellaneous Engineering Initiatives/Expenditures are the Stormwater Drainage Program, the Sewer/Water Pavement Repairs, the St. Charles Salt Storage Facility, Engineering Software, Engineering Assignments/Studies and an NPDES Permit.

Trustee Senak asked if the Baker Hill improvements are coming out of Capital Projects monies and could be removed from the possible bond issue. Village Manager Franz stated this could happen as the cost for this proposed project is a smaller amount.

Trustee Ladesic asked why money is being spent to resurface the train station parking lot. Senior Civil Engineer Daubert stated there are substantial areas of deterioration in this parking lot, and the Capital Improvements Commission thought this should be done now. Senior Civil Engineer Daubert stated the Train Station project might not be done for several years, and this parking lot could be a liability to the Village now.

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Special Workshop Meeting
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H. Adjournment

At 7:30 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Senak to adjourn.

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

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk



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

Meeting: 09/10/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Minutes
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3547)

DOC ID: 3547

August 27, 2018 Regular Board Meeting Minutes

ATTACHMENTS:

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

**Minutes
Village Regular Board Meeting
Glen Ellyn Village Board of Trustees
Monday, August 27, 2018**

Call to Order

President McGinley called the meeting to order at 7:34 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, Fasules, Kenwood, Ladesic, Pryde and Senak answered "Present."

In Attendance: Recording Secretary Solomon, Village Manager Franz, Assistant Village Manager Holmer, Attorney Mathews, Planning and Development Director Hulseberg, Finance Director Coyle, Police Chief Norton, Assistant Public Works Director Buckley, Assistant Finance Director Thomas, Zoning Official Witt, Senior Civil Engineer Daubert, Economic Development Coordinator Hannah, Communications Coordinator Plahm and Intern Kirk.

Village Recognition

1. Police Chief Norton introduced Anthony Terranova, who would be taking the Oath of Office for the promotion to Sergeant. Police Chief Norton relayed Sergeant Terranova's history with the Glen Ellyn Police Department, and Village Clerk Chereskin read the Oath of Office to Sergeant Terranova.
2. Police Chief Norton introduced Mike Jagodzinski, who would be taking the Oath of Office for the promotion to Sergeant. Police Chief Norton relayed Sergeant Jagodzinski's history with the Glen Ellyn Police Department, and Village Clerk Chereskin read the Oath of Office to Sergeant Jagodzinski.
3. Police Chief Norton introduced Omar Casarez, who would be taking the Oath of Office for Police Officer. Police Chief Norton relayed Officer Casarez's background and training, and Village Clerk Chereskin read the Oath of Office to Police Officer Casarez.
4. The Village would like to thank Commissioner Brooke Ryan for her service on the Environmental Commission.

Audience Participation

1. Mark Senak, who resides at 306 Taylor Avenue, stated he attended the Interfaith Iftar Dinner at the Baitul Jaamay Mosque with the Ahmadiyya Muslim Community. Mr. Senak stated the Ahmadiyya Community has been a part of the Glen Ellyn community for many years, and he was glad to be a part of this dinner.

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 Village Board Regular Meeting
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2. Imam Mohammed Zafarollah, from the Ahmadiyya Muslim Community, greeted the Village Board with a Muslim greeting and stated their mosque is on Route 53, north of Butterfield Road. Imam Zafarollah stated their motto is, "Love for all; Hated for none." Imam Zafarollah stated they do volunteer work and service for the community. Imam Zafarollah stated they have been a part of the community for 35 years, and the Interfaith Dinner was a time of getting to know the community more and building relationships.
3. Patrick Neary, co-owner of A Toda Madre Restaurant, stated he is not a proponent of the proposed food and beverage tax. Mr. Neary stated they have just come through a two-year process in Geneva of a proposed food and beverage tax which do not go through, but this left bad feelings with the Geneva business owners. Mr. Neary stated when they do parties, one of the questions asked is what the sales tax is. Mr. Neary stated there are studies that have been done that show when there are higher sales taxes, people tip less. Mr. Neary stated the Village Board should keep a fast pace, but slow down on a proposed food and beverage tax as the restaurant groups need more time to visit with the Village Board. Mr. Neary stated the Village Board needs to be careful not to go too quickly on this and possibly alienate people.
4. Erica Nelson, a Glen Ellyn resident, stated the Village Board took a vote last year on tobacco sales. Ms. Nelson stated Governor Rauner just vetoed the tobacco sales bill at the state level. Ms. Nelson thanked the Village Board for passing the age change in tobacco sales and stated the Village Board did work to understand the issue and listen to the community in this.

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) - \$4,801,201.98. The vouchers have been reviewed by Trustee Pryde and Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.
2. July 16, 2018 Special Board Meeting Minutes
3. July 16, 2018 Special Workshop Meeting Minutes
4. July 23, 2018 Regular Board Meeting Minutes
5. Designate Trustee Bill Enright as Village President Pro Tem for the Four Month Period from September 1, 2018 through December 31, 2018
6. Approve the Recommendation of Village President Diane McGinley for the Appointment of Environmental Commissioner Noureen Lakhani, for a Term Ending May 31, 2021; Recreation Commissioner Alison Park, for a Term Ending May 31, 2021.
7. Approve a Facade Improvement Award in the amount of \$8,750, a Downtown Retail Interior Improvement Award in the amount of \$15,000, and a Fire Prevention Award in the amount of \$3,750 for Common Good at 560 Crescent Boulevard to be expensed to the Central Business District TIF Fund.

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8. Pursuant to Section 1-10-7 of the Glen Ellyn Village Code to Adopt the Competitive Bidding Procedures of the Suburban Purchasing Cooperative in lieu of the Provisions of Chapter 10 on Village Contracts and Approve the Purchase of Four (4) 2019 Ford Police Utility vehicles from Currie Motors Inc. of Frankfort, Illinois, in the Amount of \$125,738, to be Expensed to the Equipment Services Fund.
9. Ordinance No. 6619-VC, An Ordinance Approving Text Amendments to the Group Home Regulations of the Glen Ellyn Zoning Code.
10. Ordinance No. 6620, An Ordinance Granting Approval of a Zoning Map Amendment for 889 W. St. Charles Road, and "Vacant Parcel" Crescent Boulevard Generally Located West of I-355 Between St. Charles Road and Crescent Boulevard.
11. Ordinance No. 6621, An Ordinance Annexing and Zoning Property Located at 21W302 Crescent Boulevard Proposed Address: 1064 Crescent Boulevard Glen Ellyn, IL 60137.
12. Ordinance No. 6622, An Ordinance Approving A Special Use Permit For the Expansion of the Forest Hill Cemetery Located on the South Side of St. Charles Road Between Riford Road and Eastern Avenue.
13. Ordinance No. 6623, An Ordinance Designating the House at 869 Hillside Avenue as a Local Landmark.
14. Ordinance No. 6624, An Ordinance Designating the House at 371 Elm Street as a Local Landmark.
15. Authorize the Village Manager to Execute a Contract with SKC Construction, Inc., of West Dundee, Illinois, in the Amount of \$20,400 (Including 10% Contingency), for the 2018 Asphalt Street Crack Sealing Program to be Expensed to the Capital Projects Fund.
16. Approve the Village Manager to Execute a Contract(s) with Western ReMac, Inc. of Woodridge, IL to Manufacture and Install Wayfinding Signage as part of the Community Signage and Wayfinding Plan.
17. Authorize the Village Manager to Execute an Agreement with Walter E. Deuchler Associates, Inc. of Aurora, Illinois for the Cumnor Avenue Sewer and Water Utility Improvements Project, in the Not-to-Exceed Amount of \$22,400 to be Expensed to the Capital Projects Fund, and Water & Sanitary Sewer Fund.
18. Authorize the Village Manager to Contract for Temporary Staffing with T.P.I. Building Code Consultants, Inc., in the Amount of \$76,000 to be Expensed to the General Fund.
19. Authorize the Village Manager to Execute a Three Year Contract with B&B Holiday Decorating LLC of Des Plaines, IL for Seasonal Decorations in a Not to Exceed Amount of \$113,400 Including a 5% Contingency) Expensed to the General Fund in Three Annual Amounts of \$37,800.

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 Village Board Regular Meeting
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20. Waive Competitive Bidding Pursuant to Section 1-10-2 of the Village Code and Authorize the Village Manager to Execute a Contract with CivicPlus for Website Hosting, Re-design, Development and Implementation in the Amount of \$38,820 to be expensed to the General Fund.
21. Ordinance No. 6625- VC, An Ordinance Amending Section 4-1-4 of the Village Code of the Village of Glen Ellyn, Illinois to Change Various Permit and Other Fees and Deposits Related to Services Provided by the Planning and Development Department and the Public Works Department.
22. Authorize the Village Manager to Approve the Third Year of the Contract for Hydrant Painting, to Go Painters of Maywood, Illinois, in an Amount Not to Exceed \$12,800, to be Expensed to the FY18 Water Fund.
23. Ordinance No. 6626, An Ordinance to Amend Ambulance Service Fees for the Village of Glen Ellyn.
24. Resolution 18 - 17, A Resolution Authorizing an Amendment to the Reserve Policy of the Village of Glen Ellyn.

Regarding #16, Trustee Enright asked about the amount. Assistant Village Manager Holmer stated the not to exceed amount is \$190,000. Assistant Village Manager Holmer stated \$216,000 was budgeted for this project, but the proposal as of now is for \$190,000.

Consent Agenda Item #20 was removed from the Consent Agenda to be discussed and voted on separately.

Regarding #18, Trustee Ladesic stated the Planning and Development staff should give the temporary staff a heads-up that they need to be mindful that all residents should be treated well.

Regarding #18, Trustee Senak asked about the cost analysis done to demonstrate the cost of hiring a contractor. Village Manager Franz stated the staffing shortage caused this expense. Trustee Senak asked if a pension analysis was done as well. Village Manager Franz stated this temporary staffing is not a permanent solution, and the Village will hire someone full-time for this. Trustee Senak stated it would be good to have a pension analysis included in the future for things like this.

Regarding #9, Trustee Kenwood thanked all who were involved with this and stated the Staff and the Plan Commission did a great job.

A motion was made by Trustee Pryde and seconded by Trustee Kenwood to approve Consent Agenda Items 1-19, 21-24.

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

President McGinley congratulated Common Good on their Improvement Awards. Mr. Melazzo stated they are working hard and are hoping to open the week of September 10th.

Trustee Senak congratulated the homeowners of 869 Hillside Avenue and 371 Elm Street for having their homes designated Local Landmarks.

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Historic Preservation Commission (HPC) Chairman Marks presented Local Landmark plaques to Ian and Liz Dawson for their home at 869 Hillside Avenue and Mary Harty for her home at 371 Elm Street. Chairman Marks thanked the homeowners for taking the time to landmark their homes.

Consent Agenda Item #20

Trustee Ladesic asked what problem is trying to be solved with this as there are other things more important that need to be done, and this was already discussed. Assistant Village Manager Holmer stated the Village's website is cluttered with a lot of information and does not operate on the back end well. Assistant Village Manager Holmer stated it is hard to navigate, and they have heard complaints from the constituents and staff on this. Assistant Village Manager Holmer stated the staff did research and found other municipality websites more inviting.

Trustee Pryde asked when the Village's website was last altered. Assistant Village Manager Holmer stated around 2012, and the industry standards are to update a website every three to four years.

Village Manager Franz stated they are trying to correct the website and update the advanced technology. Village Manager Franz stated there have been requests from residents for different things, and a modern-day website would address many of these issues.

Trustee Senak asked if e-Pay would be available on the new module to which Assistant Village Manager Holmer stated it would be available.

Trustee Senak asked why competitive bidding was waived on this. Assistant Village Manager Holmer stated the staff sought three to four proposals which were vetted. Assistant Village Manager Holmer stated CivicPlus was the lowest cost and the best company to choose. Assistant Village Manager Holmer stated the staff did negotiate the contract cost down to approximately \$36,000.

Trustee Fasules stated this item should be tabled to a Workshop for further discussion so the Village Board can hear an explanation of what is fully offered with this and if this is the best to choose. Village Manager Franz stated this could be brought back to a Workshop. Village Manager Franz stated for the past several months, the staff has evaluated other municipalities' websites, and CivicPlus is the recommended option as they are the most efficient and most utilized. Village Manager Franz stated the staff did not go out for a full bid as they asked for quotes. Village Manager Franz stated there is a master plan for the website.

Trustee Senak asked if this is an apples-to-apples comparison. Assistant Village Manager Holmer stated the staff sat down with the vendors and let them know what the Village is looking for in the wanted features and the ability to update in-house. Assistant Village Manager Holmer stated the staff studied the websites that the vendors have done, and CivicPlus' sites flowed well and were not cluttered. Assistant Village Manager Holmer stated these sites were also easy to use and visually appealing. Assistant Village Manager Holmer stated the staff has heard comments from the residents, and the staff feels this would satisfy those comments.

Trustee Fasules stated he would like to see the master plan for the website. Communications Coordinator Plahm stated the new website would be mobile-friendly and a great source of information for the residents. Communications Coordinator Plahm stated the contract includes the first year of hosting and then it would be \$6,200 annually for hosting, maintenance and 24-hour availability. Communications Coordinator Plahm stated there would be 40 different modules with the website, and she recommends this fully as this is what other municipalities are going with.

President McGinley asked if this was budgeted. Communications Coordinator Plahm stated \$20,000 was budgeted

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in 2017, and \$20,000 was budgeted in 2018 for a total of \$40,000.

A motion was made by Trustee Pryde and seconded by Trustee Enright to Waive Competitive Bidding Pursuant to Section 1-10-2 of the Village Code and Authorize the Village Manager to Execute a Contract with CivicPlus for Website Hosting, Re-design, Development and Implementation in the Amount of \$36,000 to be expensed to the General Fund

Upon roll call, Trustees Enright, Kenwood, Pryde and Senak voted “aye.” Trustee Ladesic voted “no.” Trustee Fasules abstained from this vote. Motion carried.

Agenda Item G – Paramedic and Firefighter Services Contract

Assistant Village Manager Holmer presented background on the paramedic and firefighter services contract and stated the Village is in the final year of a 5-year agreement with Metro Paramedic Service, which will expire on June 15, 2019. Assistant Village Manager Holmer stated the Village has been satisfied with Metro’s services during the agreement, and the Village and Fire Company have been in discussions with Metro regarding the possibility of extending the contract for another term. Assistant Village Manager Holmer stated the current contract with Metro provides for 12 dual-certified paramedics/firefighters 24 hours a day, 365 days a year with four paramedics assigned to two ambulances per day. Assistant Village Manager Holmer stated as a part of this model, the contract personnel utilize two front-line ambulances and one reserve ambulance, all of which are owned and maintained by Metro. Assistant Village Manager Holmer stated the proposed contract would include replacing the two current ambulances and using one of the replacement ambulances to be the new backup ambulance, and this cost is built into the agreement over the entire term.

Trustee Fasules asked how many paramedic calls are coming from Brookdale and Sunrise. Village Manager Franz stated this has been looked at in the past, and the staff will continue to monitor this. Michael Tillman, Vice President of Metro Paramedic Service, stated they did analysis of 2016 to 2017 and saw that they were up 69 trips over previous trips, and most of these calls are from these facilities. Mr. Tillman stated they do approximately 2,500 ambulance transports a year.

A motion was made by Trustee Fasules and seconded by Trustee Kenwood to authorize the Village Manager to execute a five-year contract with Metro Paramedic Services, Inc. of Elmhurst, IL to provide paramedic/firefighter services including an option to renew the contract for five additional one-year periods.

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

Agenda Item H – Public Hearing for the Annexation Agreement for 0N201 Cumnor Avenue

A motion was made by Trustee Pryde and seconded by Trustee Kenwood to open a public hearing regarding an Annexation Agreement with 0N201 Cumnor Avenue at 8:44 p.m.

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

Planning and Development Director Hulseberg presented background on this proposed annexation agreement and stated JTM Fairway, LLC is the owner of this property and is the same developer that is developing The Enclaves subdivision. Planning and Development Director Hulseberg stated the property owner has submitted an annexation petition requesting the property be annexed to the Village of Glen Ellyn. Planning and Development Director Hulseberg showed an overview map of the property stated the subject property is located at the southeast corner of Cumnor Avenue and Fairway Street. Planning and Development Director Hulseberg stated the property will be

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
Monday, August 27, 2018
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automatically zoned R2 Residential upon annexation, and the petitioner does intend to subdivide the property into two conforming, single-family residential lots.

Planning and Development Director Hulseberg stated the property would normally be required to install a sidewalk on the east side of the adjacent Cumnor Avenue right-of-way and on the south side of the adjacent Fairway Avenue right-of-way, per Village Code. Planning and Development Director Hulseberg stated the Agreement will allow the petitioner to forgo the installation of a sidewalk in these two areas which would have totaled approximately 475 linear feet of sidewalk, and instead install a sidewalk on the west side of the adjacent Cumnor Avenue right-of-way from the existing terminus of the sidewalk north of Hill Avenue to the proposed sidewalk south of Fairway Court, to be constructed as part of the Enclaves. Planning and Development Director Hulseberg stated this proposed sidewalk will be approximately 480 linear feet, and the staff has determined that the installation of a sidewalk on this side of Cumnor Avenue is more logical and creates an efficient pedestrian access route from the existing Hill Avenue sidewalk for connection into the neighborhood.

Planning and Development Director Hulseberg stated since the petitioner is the owner of the Enclaves and the subject property, the petitioner will not be required to pay the recapture amount specified in the recapture agreement to connect the subject property to water and sanitary sewer mains.

Trustee Senak asked if the Enclaves is already part of the Village to which Planning and Development Director Hulseberg stated it is already annexed into the Village.

A motion was made by Trustee Kenwood and seconded by Trustee Pryde to close a public hearing regarding an Annexation Agreement with 0N201 Cumnor Avenue at 8:50 p.m.

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

A motion was made by Trustee Pryde and seconded by Trustee Ladesic to approve Ordinance No. 6627, An Ordinance Approving an Annexation Agreement for the Property Located at 0N201 Cumnor Avenue Glen Ellyn, IL 60137.

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

Agenda Item H –Annexation and Zoning of 0N201 Cumnor Avenue

A motion was made by Trustee Pryde and seconded by Trustee Kenwood to approve Ordinance No. 6628, An Ordinance Annexing and Zoning Property Located at 0N201 Cumnor Avenue Glen Ellyn, IL 60137.

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

Agenda Item J. – Reminders

1. A Village Board Meeting is scheduled for Monday, September 10, 2018 at 7:00 p.m. in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Workshop is scheduled for Monday, September 17, 2018 at 7:00 p.m. in Room 301 of the Glen Ellyn Civic Center.

Other Business

Minutes
Village Board Regular Meeting
Glen Ellyn Board of Trustees
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None

Adjournment

At 8:53 p.m., a motion was made by Trustee Kenwood and seconded by Trustee Pryde to adjourn. Motion carried.

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

Respectfully submitted,

Debbie Solomon
Recording Secretary

Reviewed and approved,

John A. Chereskin
Village Clerk



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

Meeting: 09/10/18 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Appointment
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 3543)

DOC ID: 3543

Approve the Recommendation of Village President Diane McGinley for the Appoint of Historic Preservation Student Commissioner Amy White, for a Term Ending May 31, 2019; Recreation Student Commissioner Sofia Hadley, for a Term Ending May 31, 2019; Finance Student Commissioner Ben Harrington, for a Term Ending May 31, 2019.



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

Meeting: 09/10/18 07:00 PM
Department: Administration
Department Head: Mark Franz
Category: Award
Prepared By: Meredith Hannah

SCHEDULED

AGENDA ITEM (ID # 3538)

DOC ID: 3538

Approve a Facade Improvement Award request, in the amount of \$13,750, to Susan Johanson, for the property located at 550 Crescent Boulevard to be expensed to the Central Business District Tax Increment Financing Fund (Economic Development Coordinator Hannah)

Background

The Facade Improvement Award Program was created to facilitate the private sector in making facade improvements that benefit the overall quality and vitality of the Village's commercial districts. Approved projects are eligible for up to a maximum of \$15,000 for facade improvements based on the following award scale:

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	\$ 22,499.00	\$10,000.00
\$ 25,000.00	up to	\$ 27,499.00	\$12,500.00
\$ 27,500.00	up to	\$ 29,999.00	\$13,750.00
\$ 30,000.00	up to	+	\$15,000.00

The Village Board approved \$125,000 for the downtown award programs (including the Downtown Interior Program, Façade Improvement Program and Fire Prevention Assistance Program) and \$30,000 for Roosevelt Road and Historic Stacy's Corners commercial district as part of the 2018 annual budget. In May 2018, the Village Board allocated \$30,000 from the Roosevelt Road TIF to assist with Roosevelt Road business within the TIF with Fire Prevention systems.

Twelve (12) other awards have been approved for downtown businesses by the Village Board totaling \$152,500, from the 2018 budget. There are no available funds remaining for downtown projects. Staff is anticipating another interior and fire prevention award in the downtown before the end of the fiscal year. Anticipating that the Village Board will continue these popular Award programs, the Village Board approved two (2) awards totaling \$22,500, from the 2019 budget. Staff is requesting that this request of \$13,750 be allocated towards the 2019 budget.

Ms. Susan Johanson submitted a Façade Award request on August 28, 2018 for the property located at 550 Crescent Boulevard. The property is the current home of The Glen Ellyn Sweet Shoppe, an iconic business and building in downtown Glen Ellyn. Ms. Johanson has been working on façade improvements with her property owner, Dr. Haque, who is financially supporting the improvements with Ms. Johanson. She is aware that if this award request is approved by the Board, the award will not be distributed until January 2019.

Ms. Johanson is requesting a \$13,750 Façade Award for costs the costs outlined with the property improvements including, windows, carpentry and demolition, trim, stained materials.

Subject:

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

Mr. Johanson has outlined the following expenses with his project:

Reglaze, repair and pain four double hung windows on the east side of the building	\$ 1,600
Six new store front windows (3 in front & 3 on east side)	\$ 8,500
Remove existing damaged wood and replace with Azek, same size	\$ 4,000
Install electric	\$ 400
Repair masonry	\$ 1,000
Install insulation and Tyvek where needed	\$ 500
Install new stucco and repair other locations	\$ 5,800
Caulk	\$ 500
Repaint to existing colors	\$ 1,500
Haul all waste	\$ 400
Labor	\$ 4,225
Total eligible expenses	\$29,075

The scope of this project is nearly identical to the project at 536 Crescent Boulevard, repair and replacement of stucco and windows, which was approved by the Village Board for a full façade award.

Budget Impact

Anticipating that the Village Board will continue these popular Award programs with the adoption of the 2019 budget, staff is requesting the request of \$13,750, be allocated in the 2019 budget.

Strategic Plan Initiative:

Strategic Issue II: BUSINESS. Engage in proactive economic development to attract and retain key businesses downtown and other commercial corridors to achieve a thriving business community. Supporting the improvements to the Glen Ellyn Sweet Shoppe, retains a long standing business in downtown Glen Ellyn and preserves the Village's unique commercial building stock.

Action Requested

The Village Board may approve the request for a \$13,750 Façade Improvement Award to Ms. Susan Johanson, approve a different Award amount, or choose to deny the request.

List of Attachments:

1. 550 Crescent Boulevard Façade Application
2. Award Summary

ATTACHMENTS:

- 550 Crescent Boulevard Facade Award Application (PDF)
- Award Budget Summary 09-04-18 (PDF)

VILLAGE OF GLEN ELLYN
Retail Façade Improvement Award

REQUIRED SUBMITTALS WITH APPLICATION:

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

BUSINESS OWNER INFORMATION:

Business Owner Name: Sue Johanson

Home Address: _____

Business Name: Glen Ellyn Sweet Shoppe

Business Address: 550 Crescent Blvd.

Business Phone: 630-942-1552 Fax: _____

Home Phone: _____ Email: _____

If tenant, what is the expiration date of your current lease? _____

If buyer under contract or tenant, who is the property owner? _____

Property Owner Name: _____

Property Owner Address: _____

Property Owner Phone: _____ Property Owner Fax: _____

Property Owner E-mail: _____

DESCRIPTION OF PROPOSED IMPROVEMENTS

See Attached documents

ITEMIZED ACTIVITY DESCRIPTION

COST

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL PROJECT COST:

29,075

AMOUNT OF AWARD REQUESTED:

13,750

APPLICATION CERTIFICATION

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

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

Glen Ellyn Sweet Shoppe, LTD.

Applicant Name (PRINT)

Date: 8-28-2018

Susan M. Johanson, President
Applicant Signature Susan M. Johanson

CONSENT FROM PROPERTY OWNER (Required if different from Applicant)

Property Owner Name (PRINT)

Date: RIAZ UL HAQUE

9-6-18

Riaz Ul Haque
Property Owner Signature

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

Application is: _____Approved _____Denied

Village President

Date

Economic Development Coordinator

Date

JAY MURRAY

P.O. BOX 147

GLEN ELLYN, IL. 60137

630-291-7974

JAYJ MURRAY@HOT MAIL.COM

PROPOSAL SUBMITTED TO:

GLEN ELLYN SWEET SHOPPE

JOB NAME

FACADE IMPROVEMENT

JOB #

ADDRESS

550 CRESCENT BLVD.

JOB LOCATION

GLEN ELLYN, IL. 60137

DATE

8-26-18

DATE OF PLANS

PHONE #

630-942-1152

FAX #

ARCHITECT

We hereby submit specifications and estimates for:

FACADE IMPROVEMENT AND WINDOW REPLACEMENT

We propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of:

\$ TWENTY-NINE THOUSAND AND SEVENTY-FIVE DOLLARS ^{NO}/₁₀₀ Dollars

with payments to be made as follows: \$14,537.50 UPON APPROVAL AND BALANCE WHEN COMPLETED

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Note - this proposal may be withdrawn by us if not accepted within 20 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Glenn Elyn Sweet Shoppe, LTD.

Signature

Susan M. Johanson

Date of Acceptance

8-28-2018

Signature

GLEN ELLYN SWEET SHOPPE

550 CRESCENT BLVD.

GLEN ELLYN, IL.

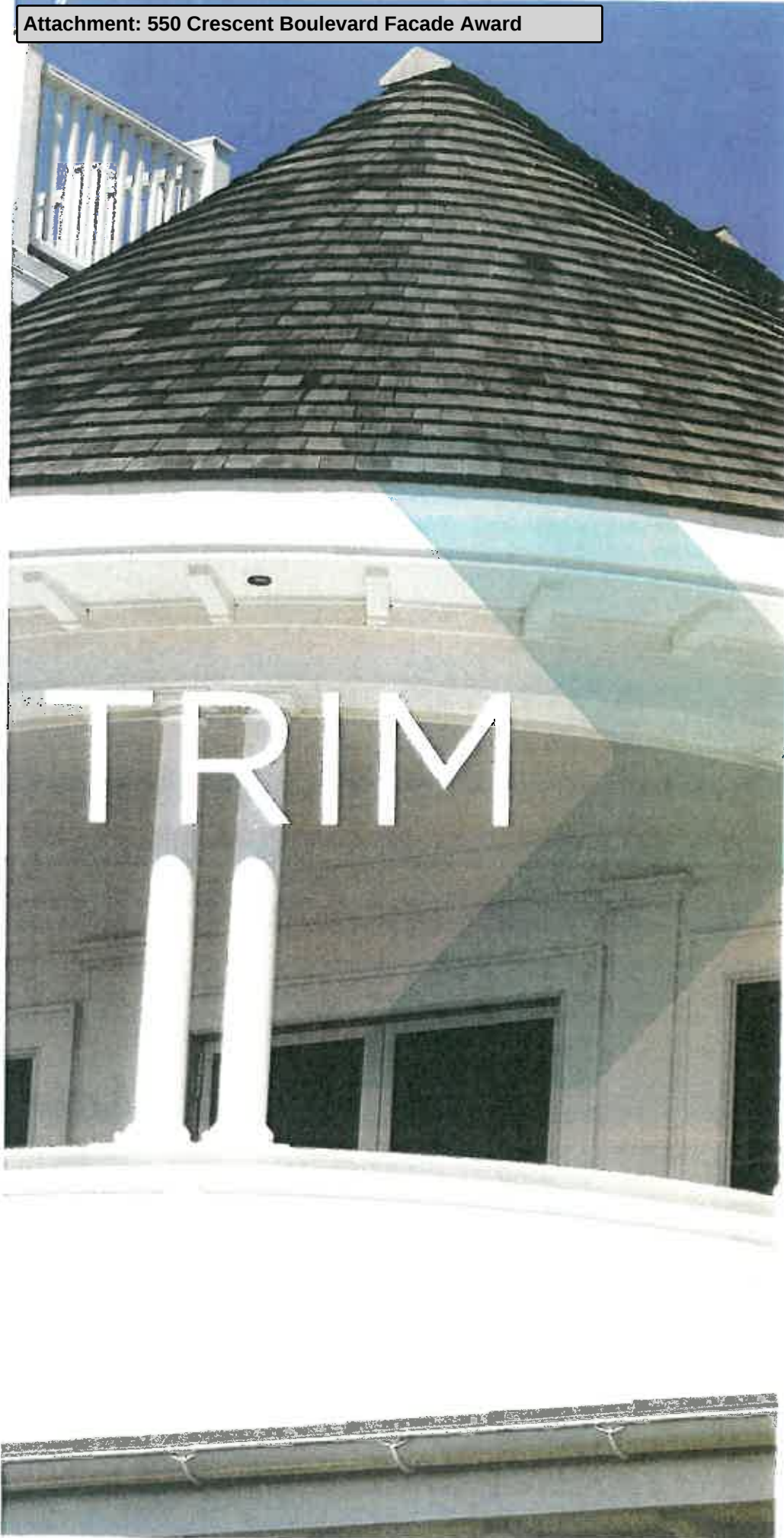
SUSAN JOHANSON BUSINESS OWNER

FAREED HAQUE BUILDING OWNER

FACADE IMPROVEMENT AND WINDOW REPLACEMENTS

1600	REGLAZE, REPAIR, AND PAINT FOUR DOUBLE HUNG WINDOWS EAST SIDE
8500	SIX NEW STORE FRONT WINDOWS (THREE IN FRONT + THREE ON EAST FRONT)
4000	REMOVE EXISTING DAMAGED WOOD AND REPLACE WITH FLEK SAME SIZE
400	INSTALL ELECTRIC
1000	REPAIR MASONRY
500	INSTALL INSULATION AND TYVEK WHERE NEEDED
5800	INSTALL NEW STUCCO AND REPAIR OTHER LOCATIONS
500	CAULK
1500	REPAINT TO EXISTING COLORS
650	INSTALL NEW GUTTERS + DOWNSPOUTS
400	HAUL ALL WASTE
<u>4225</u>	GENERAL CONDITIONS + OVERHEAD

29075 TOTAL



AZEK Trim, offers an unequaled combination of uniformity, durability, workability and beauty. AZEK Trim is available in trim, sheets, cornerboards and beadboard, as well as other unique trim products that help solve common construction challenges.

AZEK TRIM — #1 BRAND IN TRIM

Look & Feel of Real Wood

Durable & Long Lasting

Low Maintenance

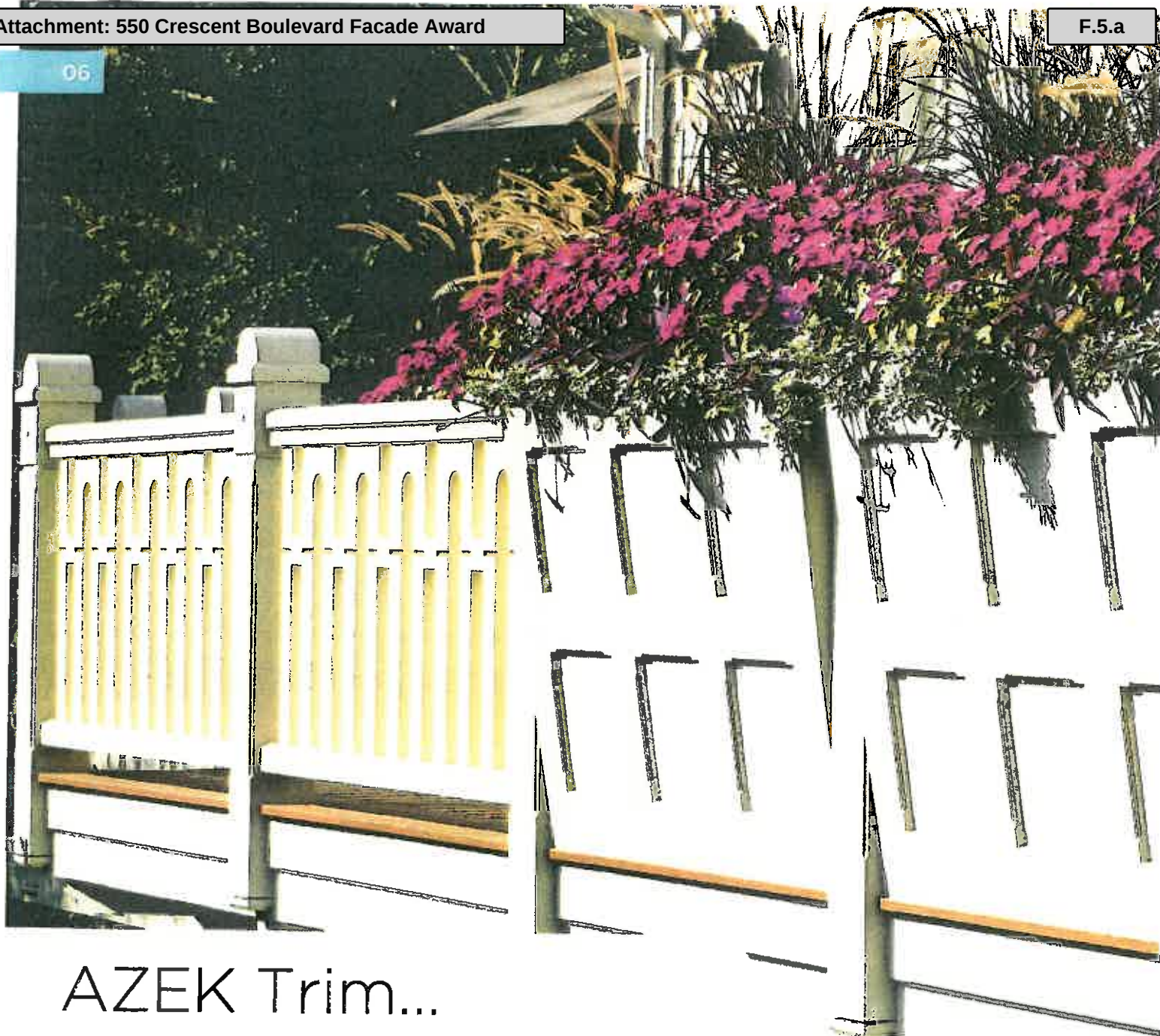
Can be Worked Similar to
Wood - Even Mitered,
Routed & Turned on a Lathe

Can be Heat Formed for
Eye-Catching Curves

25 Year Warranty

Building Code Report
(ESR-1074)

06



AZEK Trim... Best-in-Class

Beauty

Semi-matte White Finish
White Color Throughout Profile
Maintains Its Color Without Protection
Readily Accepts Paints

Durability

Never Requires Paint for Protection
Will Not Rot, Cup, Split, Twist or Warp
Moisture and Insect Resistant
Suitable for Ground/Masonry Contact
25-Year Limited Warranty

Workability

Use Standard Woodworking Tools
Can be Milled, Shaped and Moulded
Can be Heat Formed for Curved Applications
Fasten Close to Edge Without Splits
Can Rout or Cut without "Chip Outs"

Uniformity

Consistent Density
Square Edges
No Waste, Every Inch Usable

08



25-Year Limited Warranty

AZEK's Warranty

- Perfect for ground contact applications
- Impervious to moisture and insects
- Does not require paint for protection
- Can be heat formed for unique designs
- Building code listing ESR-1074

With the AZEK Edge

- Precise, sealed edges on all 4 sides (S4S)
- Stays cleaner in the lumberyard and job site
- Tight board tolerances
- Easier to clean if it does get dirty

With unparalleled quality, AZEK Trim products are backed by a proven track record of performance that tops all competitors. For a trim product that will offer years of lasting good looks, choose AZEK Trim.



REMOVE WINDOWS AND REPLACE
REMOVE STUCCO + WOOD AND REPLACE

Remove window & shutters
Remove & replace wood

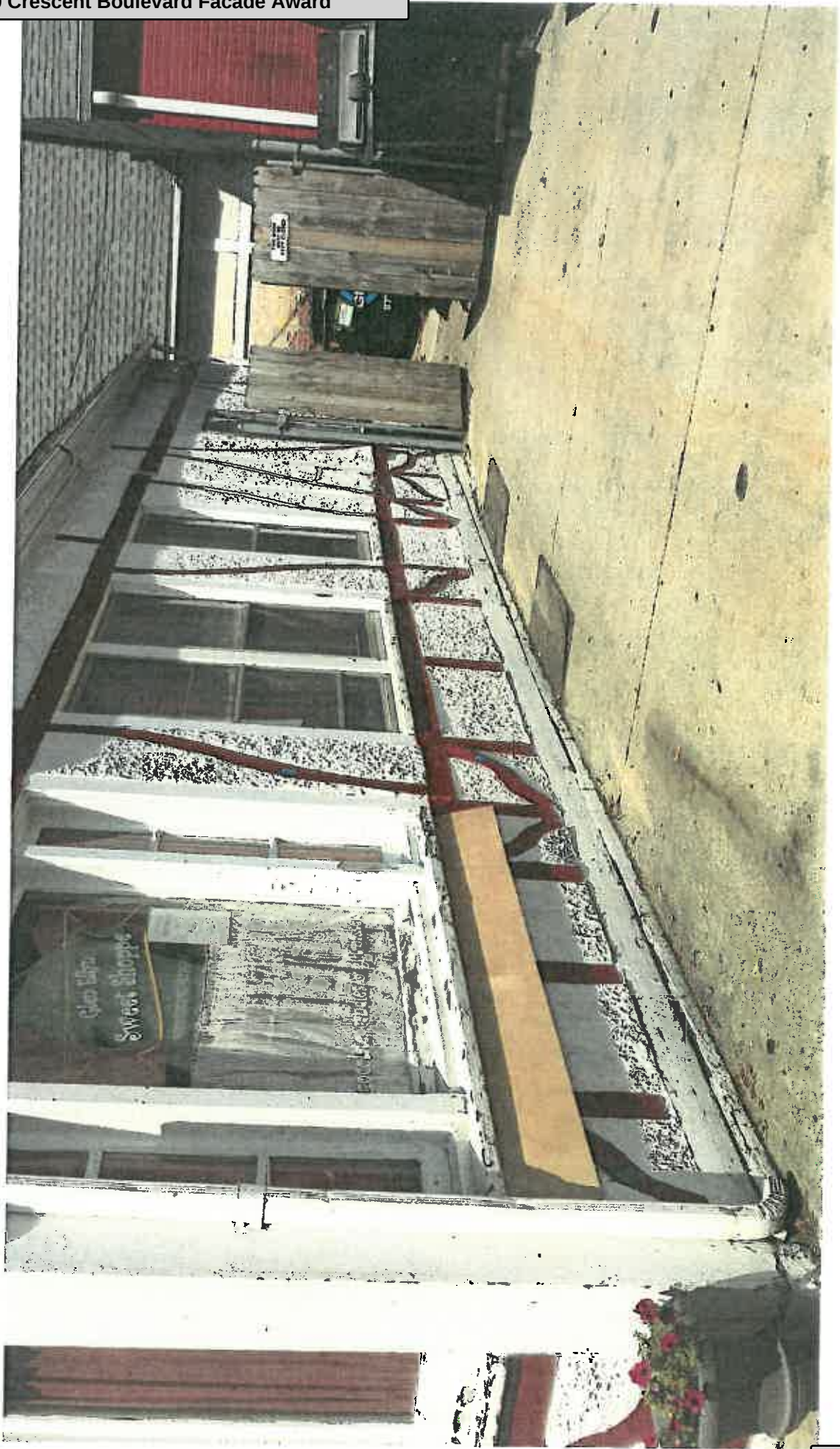




REGLAZE, REPAIR + PAINT WINDOW



ALL WOOD WITH BLUE TAPE TO BE REPLACED
REMOVE STUDS AND REPLACE



143345

Carlson Glass

312 West Front Street
Wheaton, Illinois 60187

Customer's PO:

Printed at: 8/29/2018 9:14 am

(630) 668-7234 Voice (630) 462-4473 Fax carlsonsglass@sbcglobal.net

Billing Address:

Billing address ID: 61180

Estimate

Murray, Jay
P.O.Box 147
Glen Ellyn, IL 60137

Phone Number: Who to contact:

tel address: 630-291-7974

A:

B:

Taxable: Yes Tax Number:

jayjmurray@hotmail.com

Glen Ellyn Sweet Shoppe,
550 Crescent Boulevard
Glen Ellyn, IL 60137

Phone Number: Who to contact:

tel address: 630-699-7412 Susan cell

A:

B:

Taxable: Yes Tax Number:

sue@glenellynsweetshoppe.com

Item(s)

Alternative 1

Quantity	Size	Note
1		One window opening faces south and one faces east. Remove 6 existing wood sash (4-14 x 58 & 2-48 x 58). Supply and install 6 new thermally broken white painted aluminum window frames 2" x 4 1/2". Frames will be glazed with clear insulating units with hi performance soft coat Low E #180 glass and argon gas filled. The new windows will not have muntin bars inside the thermopanes. For proper sizing we will remove 3 wood sash from one opening and board up the opening with white painted plywood. We will cover the 1st bottom ledge with white brake metal. Murray Construction will install synthetic azek on the mullions between the windows. Finish painting is not included in contract.

Subtotal for Alt # 1

\$5,968.00

Alternative 2

Quantity	Size	Note
1		Rotted Sill Repair Additional cost to repair rotted sills if necessary. Murray Construction will replace any other rotted wood.

Subtotal for Alt # 2

\$2,526.80

Total Items Total

\$8,494.80

Glen Ellyn Sweet Shoppe, => 550 Crescent Boulevard, Glen Ellyn

We Propose hereby to furnish material and labor, complete in accordance with above specifications, For the Sum of:

\$8,494.80

Authorized Signature _____

To place or verify this order: Please return one signed copy of this form and a required deposit of : \$4,247.40

Please write on the returned copy or call, fax or e-mail us with any releveant PO#s or identifying job names that apply to this work.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration, deviation or upon disassembly, we reveal additional work, from above specifications, involving extra costs will be executed only upon customer approval, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, economics, accidents, delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This material and or work is subject to applicable taxes, misc. freight, delivery, environmental, equipment rental and service supply charges. Condo association, local association or governing bodies' permissions, permits, approvals, requirements, or fees are customer responsibility. Your measurements are your responsibility. Our measurements if any may require a final measure or pattern before ordering.

Date / / Signature _____

Price is subject to change after 60 days.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and hereby accepted.

You are authorized to do the work as specified.

Final payment of total balance is to be made on completion.

PROPOSAL

GUTTER MASTERS, INC.

713 Pershing Ave.
 Wheaton, IL 60189
 Phone / Fax 630-668-1800
 theguttermasters.com

TO: Jay Murray

JOB NUMBER ESTIMATE	DATE 08/30/2018
JOB / LOCATION / PHONE 550 Crescent Blvd. Glen Ellyn IL 60137	
PHONE 630-291-7974	EMAIL jayjmurray@hotmail.com

We hereby submit specifications and estimates for:

Furnish and install new .032 gauge 5" K-style seamless aluminum gutters on east and south sides of building where removed. New gutters to be pitched for proper water drainage, using levels, to downspout locations. Secure new gutters to fascia using new Raytec "Hangtite" hidden hangers with #10 x 1 1/2" stainless steel hex head screws spaced approximately every 24 inches. All end caps and downspout outlets to be sealed with Ruscoe 12-1 seam sealer.

Furnish and install 2 new aluminum 3" x 4" (oversized) downspouts in same locations as old downspouts. Add one new downspout on southeast side of east gutter. Secure new downspouts to gutters and stucco with matching aluminum pipe bands and aluminum rivets. Provide adequate extensions if needed.

Workmanship guaranteed for one year from date of completion.

Material has a twenty year limited warranty.

Price is subject to colors available from Spectra Metal Sales, our main supplier.

Fully insured with State Farm Insurance.

We propose hereby to furnish material and labor – complete in accordance with above specifications for the sum of:

Six Hundred Fifty and 00/100

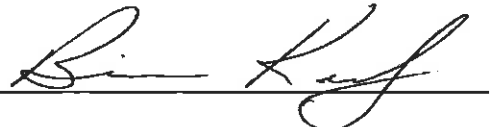
Dollars (\$ 650.00)

Payment to be made as follows:

Upon completion.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Customer to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature: _____



Note: This proposal may be withdrawn
by us if not accepted within 30 days.

Signature: _____

Signature: _____

Acceptance of Proposal – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

BUSINESS	APPLICANT NAME	ADDRESS	TYPE OF AWARD	DATE RECEIVED	DATE OF APPROVAL	AMOUNT REQUESTED	AMOUNT APPROVED	AMOUNT PAID
FY 2019 - \$185,000 Total Funds Available								
* Common Good	Charles Melazzo	560 Crescent Blvd	Façade	7/26/2018	8/27/2018	\$ 8,750.00	\$ 7,500.00	
* Common Good	Charles Melazzo	560 Crescent Blvd	Interior	7/26/2018	8/27/2018	\$ 15,000.00	\$ 15,000.00	
* The Sweet Shoppe	Sue Johanson	550 Crescent Blvd	Façade	8/28/2018		\$ 13,750.00		
						\$ 37,500.00	\$ 22,500.00	\$ -

*\$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 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	7/23/2018	\$ 15,000.00	\$ 15,000.00	
*	Common Good	Charles Melazzo	560 Crescent Blvd	Fire	7/26/2018	8/27/2018	\$ 3,750.00	\$ 3,750.00	
*	Common Good	Charles Melazzo	560 Crescent Blvd	Façade	7/26/2018	8/27/2018	\$ 8,750.00	\$ 1,250.00	
*	Common Good	Charles Melazzo	560 Crescent Blvd	Interior	7/26/2018	8/27/2018	\$ 15,000.00	\$ -	
							\$ 167,500.00	\$ 152,500.00	\$ 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	\$ _____
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.

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

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

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

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: 09/10/18 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Ordinance
Prepared By: Christina Coyle

SCHEDULED

ORDINANCE 6629

DOC ID: 3539

Motion to Approve on First Reading Ordinance No. 6629 - VC, An Ordinance Adding Title 3, Chapter 44 (Food and Beverage Tax) to the Code of Ordinances for the Village of Glen Ellyn, Illinois

Background:

Over the past year, the Board has discussed several capital projects which will increase the vitality and economic development opportunities in the Village. Among those projects are a Central Business District (CBD) parking garage, CBD street and streetscape, Roosevelt Road access improvements, Civic Center improvements, and a train station and pedestrian underpass in the CBD. These projects are not possible without a new revenue source in the Capital Projects Fund. Over the course of many public meetings, the Board has provided direction to pursue a Food and Beverage tax. A timeline of meetings and topics includes:

August 14, 2017 - Budget discussion including unscheduled/unfunded projects
November 13, 2017 - Civic Center renovations
December 18, 2017 - CBD parking garage
January 16, 2018 - Train station and pedestrian underpass discussion
February 20, 2018 - Discussion of unfunded/unscheduled projects, parking, and streetscape, including funding options
April 16, 2018 - CBD Parking discussion (including parking garage) and funding options
May 7, 2018 - Civic Center project discussion
May 29, 2018 - Capital Plan and Funding Strategies for CBD projects
July 16, 2018 - Capital Projects Funding Update
August 27, 2018 - Food and Beverage Tax discussion

This list does not include the public meetings by both the Finance Commission and Capital Improvements Commission on these issues. This is provided to show the due diligence and thoughtful pace that the Village Board has moved through the process of vetting these projects and the need for a new revenue source. The Village also held three community meetings in August to gather feedback and provide an opportunity for residents and business owners to ask questions regarding the proposed Food and Beverage Tax.

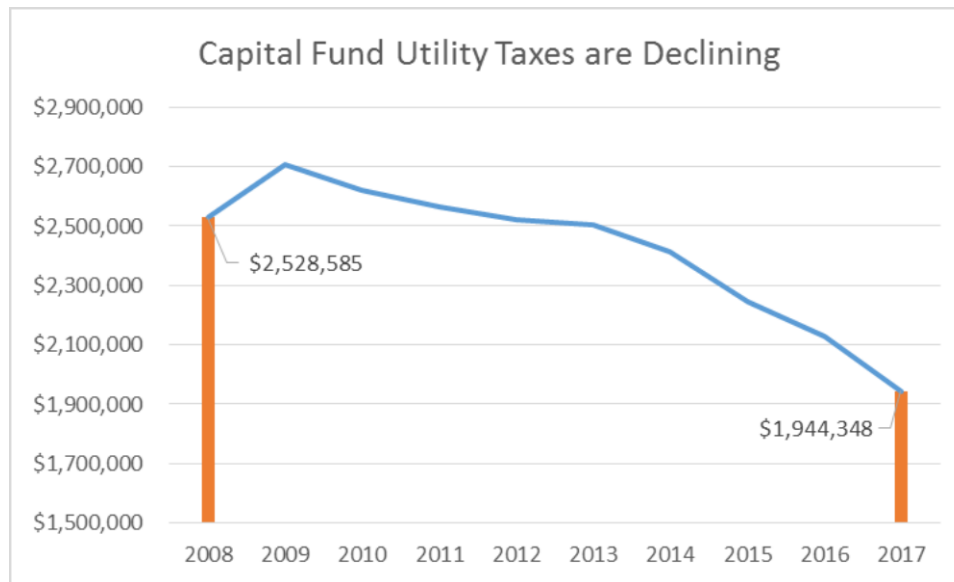
At the September 10th Village Board meeting, the Board will hear a first reading of the Food and Beverage Tax Ordinance. The Board may, but is not required to, take a non-binding straw poll vote. A second reading and adoption is scheduled for the September 24, 2018, Village Board meeting. Should the ordinance pass as written, the tax would take effect on March 1, 2019.

Subject:

The Village Board has provided direction to pursue a Food and Beverage Tax for a new revenue source for the Capital Projects Fund. This revenue source will be dedicated to capital projects.

Why is there a need for a new revenue source? There are several reasons that the Capital Projects Fund needs this new revenue source, including:

1. Utility taxes in the Capital Projects Fund have been in decline, largely due to energy efficiency (a good thing for residents) and a shift away from landline phones to cell phones. Utility taxes are the second largest revenue stream in the Capital Projects Fund and comprise 27% of the revenues into fund. The Village is collecting \$550,000 less annually from utility taxes than ten years ago, as illustrated in the graph below.

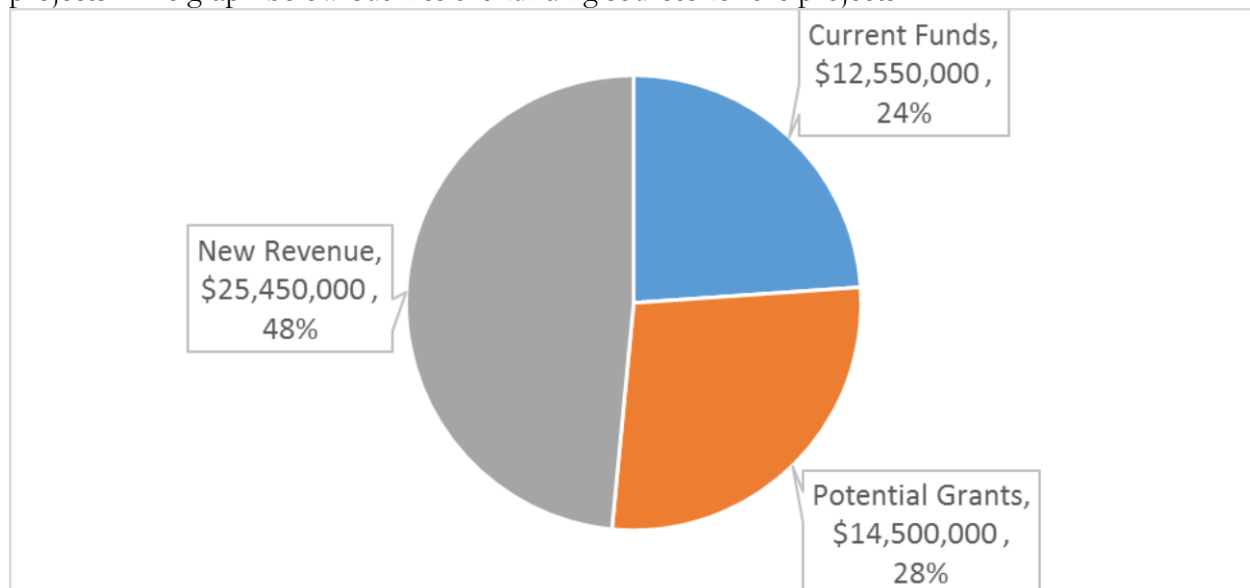


2. There is little desire to increase the property tax burden to residents and property owners. Property taxes account for 51% of the revenues in the Capital Projects Fund. While the Village is only 6% of the property tax bill, it is cognizant of the perception that property tax bills are high. The Village Board has limited the property tax levy to the Capital Fund over the past four years, saving residents and property owners \$254,000. While this is a benefit to the resident or property owner, it does reduce revenues into the Capital Projects Fund.
3. Without funding changes, the capital plan would show a \$4-6 million deficit after five years.
4. The Village does not want to sacrifice the 20 year street program. A referendum passed in 2000 focused on repairing Village streets and ensuring that all streets are maintained on a 20 year cycle. The Village does not desire to deviate from that program.
5. There are several projects which would be funded by this new revenue source that would increase the vitality and attractiveness of Glen Ellyn. These projects upgrade our infrastructure to improve connectivity and amenities for residents, businesses, commuters, and patrons of the Village. These projects include:
 - a. CBD parking garage
 - b. CBD street and streetscape renovation
 - c. Roosevelt Road access improvements

- d. Civic Center HVAC improvements
- e. Train Station and Pedestrian underpass

What is the proposed tax? The proposed tax is a 1.5% tax on the purchase price of prepared food, beverages, and alcohol for immediate consumption and on alcoholic beverages sold in the original container for consumption off premises. Transactions exempt would include common grocery items such as eggs, frozen foods, milk, etc., which are sold in their original packaging. It is estimated this tax would raise \$825,000 - \$1.2 million annually. This tax would be used to pay the debt service on bonds issued to complete the projects outlined above. The tax would sunset according to the attached ordinance when the bonds are fully repaid (20 years after issuance).

The tax would not be the only funding source for these projects. The Village would be seeking and hopefully obtaining grant funds as well as using reserves/current funding for a portion of the projects. The graph below outlines the funding sources for the projects:



What is exempted from the new tax? The attached ordinance includes several exemptions from the tax including:

1. Food and beverages which are exempt from tax under the provisions of the retailers' occupation tax or the Illinois service occupation tax, as amended from time to time.
2. Prepared food items for immediate consumption purchased in hermetically sealed containers and not reasonably expected or intended by the seller for immediate on-premise consumption.
3. Prepared food items for immediate consumption purchased from institutions such as churches, day care establishments, schools, hospitals, nursing homes, retirement centers or similar residential care facilities or programs for the central preparation of meals to be delivered and consumed at private residences of invalids or the elderly and other medical treatment centers and transitional shelters.

4. Prepared food items for immediate consumption purchased from the park district, library, community college and not for profit associations or corporations. However, when these entities make any portion of their facility(ies) available to a for profit organization, this exemption does not apply and the tax must be paid as otherwise required.
5. Food or beverages purchased from vending machines.
6. Food and beverages purchased from vendors at community wide festivals and events, including, but not limited to the Village Fair, Taste of Glen Ellyn, and JazzUp, except to the extent that such vendor has brick and mortar locations.

Is it possible to phase in the new tax? At the last meeting, a few Trustees raised the question if the tax could be phased in. Staff has reviewed the projections, and the tax could be implemented at 1% instead of 1.5% if the Trustees wish to exclude the train station and pedestrian underpass project and let that project be undertaken by a future Board. It should also be noted that should the revenues fall on the low end of the projections and the project costs on the high end, that the 1% would not be sufficient to cover all projects even with the train station removed. The chart below highlights revenues with a 1% Food and Beverage tax and **NO** train station or pedestrian underpass project.

Annual Revenues & Costs	Low	High
Revenue - 1% Phase in Option	\$550,000	\$800,000
Other planned funding	\$250,000	\$250,000
Total Revenue towards Debt Service	\$800,000	\$1,050,000
Compared to:		
Annual Debt Service	\$837,000	\$1,408,000

As can be seen by the chart, if the revenue comes in on the high side and the costs in the low to middle range, a 1% phase in is possible. However, if the revenue comes in low, but the costs are high, then a 1% phase in would not be enough to cover project costs. If that were the case, the Board would need to increase the rate.

For comparison purposes, here is the same chart with the train station/pedestrian underpass and a 1.5% food and beverage tax:

Annual Revenues & Costs	Low	High
Revenue - 1.5%	\$825,000	\$1,200,000
Other planned funding	\$250,000	\$250,000
Total Revenue towards Debt Service	\$1,075,000	\$1,450,000
Compared to:		
Annual Debt Service	\$990,000	\$1,787,000

Under this scenario, the Board would need to evaluate scope of projects if all bids come back at the high end of our project cost estimates. At a 1.5% level, we would be able to cover debt service of \$1.4 million.

Staff is recommending that the tax be implemented at the 1.5% level.

What other communities have a food and beverage or places for eating tax? Attached to this agenda item is a comparison of communities. Many of the surrounding communities already have a food and beverage tax.

Budget Impact:

If passed, the 2019 budget would include the new revenue source as well as associated debt and project costs.

Strategic Plan Initiative:

This new revenue source enables several items on the strategic plan to move forward, including:

1. Vision I-1: Evaluate and implement pedestrian and vehicular traffic improvements in and around the community.
2. Vision I-2: Develop an implementation strategy to invest in Village facilities.
3. Vision I-3: Develop and continuously review the 5-year Capital Improvement Plan (CIP) and monitor and enhance funding options as necessary to execute plan.
4. Vision I-4: Improve downtown infrastructure including pedestrian accessibility and parking improvements to encourage more pedestrian activity, outdoor dining, and enhance special event space in the CBD to spur future private investment.
5. Vision VI-2: Evaluate new revenue concepts and cost controls that continue to deliver high quality services and necessary capital investment.

Action Requested:

Motion to Approve on First Reading Ordinance No. 6629 - VC, An Ordinance Adding Title 3, Chapter 44 (Food and Beverage Tax) to the Code of Ordinances for the Village of Glen Ellyn, Illinois



Village of Glen Ellyn

Ordinance No. 6629-VC

**AN ORDINANCE ADDING TITLE 3, CHAPTER 44 (FOOD
AND BEVERAGE TAX) TO THE CODE OF ORDINANCES
FOR THE VILLAGE OF GLEN ELLYN, ILLINOIS**

**Adopted by the
President and the Board of Trustees
Of the Village of Glen Ellyn
DuPage County, Illinois
This _____ Day of _____, 2018.**

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 _____, 2018.

**PREPARED BY AND MAIL TO:
VILLAGE OF GLEN ELLYN
ATTN: VILLAGE CLERK
535 DUANE STREET**

Ordinance 6629

Meeting of September 10, 2018

GLEN ELLYN, IL 60137

Ordinance No. 6629 -VCAN ORDINANCE ADDING TITLE 3, CHAPTER 44 (FOOD AND
BEVERAGE TAX) TO THE CODE OF ORDINANCES FOR THE
VILLAGE OF GLEN ELLYN

Whereas, the Village of Glen Ellyn is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

Whereas, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

Whereas, the Village has determined that a new revenue source is necessary to fund capital improvements to the Village; and

Whereas, in furtherance of its home rule powers, it is necessary and desirable for the Village of Glen Ellyn to establish a food and beverage tax.

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

SECTION ONE: Title 3 of the Glen Ellyn Village code shall be amended by adding a new Chapter 44 in the form attached as Exhibit “A”.

SECTION TWO: All ordinances or parts of ordinances thereof in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION THREE: Any section or provision of this Ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions that shall remain in full force and effect thereafter.

SECTION FOUR: This Ordinance shall be in full force and effect upon its passage, and publication in pamphlet form; however, the tax shall not take effect until March 1, 2019.

Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this ____ day of 2018.

- | | | | |
|---------|---|---------------------------------------|---------------------------------------|
| 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 2018.

Village President

Attest:

Village Clerk

Ordinance 6629

Meeting of September 10, 2018

AFFIX VILLAGE SEAL

(Published in pamphlet form and posted on the ____ day of _____, 2018.)

ATTACHMENTS:

- Food and Beverage Tax Comparisons 2018-09-05 (PDF)
- Exhibit A Food and Beverage Ordinance First Reading (PDF)

Village of Glen Ellyn
Tax Rate Comparison
As of August 2018

	Food & Beverage Tax	Home Rule/Non- Home Rule Sales Tax	State Other Sales Tax Rate	Total Tax Rate @ Restaurant	Total Tax Rate Retail Purchases
Arlington Heights (Cook)	1.25%	1.00%	9.00%	11.25%	10.000%
Aurora (DuPage)	1.75%	1.25%	7.00%	10.00%	8.250%
Bannockburn (Lake)	1.00%	0.50%	7.00%	8.50%	7.500%
Buffalo Grove (Cook)	1.00%	1.00%	9.00%	11.00%	10.000%
Bolingbrook (DuPage)	1.50%	1.50%	7.00%	10.00%	8.500%
Burr Ridge (DuPage)	1.00%	0.25%	7.00%	8.25%	7.250%
Clarendon Hills (DuPage)	1.00%	0.00%	7.00%	8.00%	7.000%
Deerfield (Cook)	1.00%	1.00%	9.00%	11.00%	10.000%
Des Plaines (Cook)	1.00%	1.00%	9.00%	11.00%	10.000%
Downers Grove (DuPage)	1.00%	1.00%	7.00%	9.00%	8.000%
Elgin (Cook)	3.00%	1.50%	9.00%	13.50%	10.500%
Elk Grove Village (DuPage)	1.00%	1.00%	9.00%	11.00%	10.000%
Elmhurst (DuPage)	1.00%	1.00%	7.00%	9.00%	8.000%
Geneva (Kane)	0.00%	1.00%	7.00%	8.00%	8.000%
Glendale Heights (DuPage)	1.00%	1.25%	7.00%	9.25%	8.250%
Gurnee (Lake)	1.00%	1.00%	7.00%	9.00%	8.000%
Hanover Park (DuPage)	3.00%	0.75%	7.00%	10.75%	7.750%
Highland Park (Lake)	1.00%	1.00%	7.00%	9.00%	8.000%
Hinsdale (DuPage)	1.00%	1.00%	7.00%	9.00%	8.000%
Hoffman Estates (Cook)	2.00%	1.00%	9.00%	12.00%	10.000%
Itasca (DuPage)	1.00%	0.50%	7.00%	8.50%	7.500%
Libertyville (Lake)	1.00%	0.00%	7.00%	8.00%	7.000%
Lincolnwood (Cook)	1.00%	1.00%	9.00%	11.00%	10.000%
Lombard (DuPage)	2.00%	1-2%	7.00%	10.00-11.00%	8.00-9.00%
Mount Prospect (Cook)	1.00%	1-1.25%	9.00%	11.00-11.25%	10.00-10.25%
Naperville (DuPage)	1-1.50%	0.50%	7.00%	8.50-9.00%	7.500%
Oswego (Will)	1.00%	1.25%	7.00%	9.25%	8.250%
Palatine (Cook)	1.00%	1.00%	9.00%	11.00%	10.000%
Park Ridge (Cook)	1.00%	1.00%	9.00%	11.00%	10.000%
Rolling Meadows (Cook)	2.00%	1.00%	9.00%	12.00%	10.000%
Roselle (DuPage)	1.25%	0-1.00%	7.00%	8.25-9.25%	7.00-8.00%
Rosemont (Cook)	1.00%	1.25%	9.00%	11.25%	10.250%
Schaumburg (DuPage)	2.00%	1.00%	7.00%	10.00%	8.000%
South Barrington (Cook)	1.50%	1.00%	9.00%	11.50%	10.000%
Skokie (Cook)	2.00%	1.25%	9.00%	12.25%	10.250%
St. Charles (Kane) - F&B only on liquor	2.00%	1.00%	7.00%	10.00%	8.000%
Streamwood (Cook)	2.00%	1.00%	9.00%	12.00%	10.000%
Villa Park (DuPage)	1.50%	1-2%	7.00%	9.50-10.50%	8.00-9.00%
Warrenville (DuPage)	1.50%	1.25%	7.00%	9.75%	8.250%
West Dundee (Kane)	1.00%	1.50-2.50%	7.00%	9.50-10.50%	8.50-9.50%
Westmont (DuPage)	2.00%	0.50%	7.00%	9.50%	7.500%
Wheaton (DuPage)	0.00%	1.00%	7.00%	8.00%	8.000%
Wheeling (Cook)	1.00%	1.00%	9.00%	11.00%	10.000%
Willowbrook (DuPage)	1.00%	0-1%	7.00%	8.00-9.00%	7.00-8.00%
Glen Ellyn Option 1	1.50%	1.25%	7.00%	9.75%	8.250%

Chapter 44

FOOD AND BEVERAGE TAX

3-44-1: DEFINITIONS:**3-44-2: TAX IMPOSED:****3-44-3: EXEMPTIONS:****3-44-4: COLLECTION OF TAX(ES) BY RETAILER:****3-44-5: BOOKS AND RECORDS:****3-44-6: FILING OF RETURN, PENALTY FOR FAILURE:****3-44-7: DETERMINATION OF IMPROPER TAX PAYMENT:****3-44-8: AMENDMENT TO FOOD AND BEVERAGE TAX RETURNS:****3-44-9: LATE PAYMENT PENALTY:****3-44-10: TRANSMITTAL OF EXCESS TAX COLLECTIONS:****3-44-11: REGISTRATION:****3-44-11: VIOLATIONS:****3-44-1: DEFINITIONS:**

For purposes of this chapter, the following words and phrases shall have the following meanings:

ALCOHOLIC LIQUOR: Any alcohol, spirits, wine, or beer sold at retail for consumption on the premises where sold.

FOOD AND BEVERAGE: Any and all material or commodities, whether solid, semisolid, or liquid (including both alcoholic and nonalcoholic liquid) used or intended to be used for human consumption, for enjoyment or nourishment of the human body.

PREPARED FOOD ITEM: Any and all commodities, whether solid, semi-solid, or liquid (including both alcoholic and non-alcoholic liquid) used or intended to be used for human consumption, enjoyment or nourishment of the human body, whether simple compound or mixed and which has been prepared for immediate consumption.

PURCHASE AT RETAIL: To obtain food, beverages and alcoholic liquor for use or consumption in exchange for a consideration, whether in the form of money, credits, barter or any other nature, and not for resale.

RETAIL FOOD FACILITY: Any place at which food items are served and/or prepared where said food items are intended to be, or are permitted to be, consumed on the premises, including, but not limited to those establishments commonly called an inn, restaurant, eating place, drive-in, restaurant, bakery, buffet, cafeteria, cafe, lunch counter, fast food outlet, catering service, coffee shop, diner, sandwich shop, soda fountain, tavern, bar, cocktail lounge, soft drink parlor, ice cream parlor, tea room, delicatessen, movie theatre, mobile food or beverage or ice cream vehicle, hotel, motel, or club, where a facility only partially intended to permit on-site consumption of food (such as a grocery store with a prepared food service area), only that portion of the facility selling prepared food shall be considered a retail food facility.

RETAIL LIQUOR FACILITY: Any establishment licensed under Chapter 19 of this title with respect to the sale of liquor where the liquor sold is intended to be consumed on the premises.

RETAILER: A person who sells or offers for sale food, beverages, and alcoholic liquor for use or

consumption and not for resale at a retail food facility or retail liquor facility. Includes an individual, corporation, partnership, limited partnership, or an officer or employee of any such entity, or such officer, employee or member is performing the act in respect of which any violation occurs.

3-44-2: TAX IMPOSED:

Commencing on March 1, 2019, a tax, in addition to any and all other taxes is hereby levied and imposed, upon the privilege of the retail purchase of alcoholic liquor, food or beverages at any retail food facility or retail liquor facility, as herein defined, within the Village at the rate of one and one half percent (1.5%) of the purchase price of such alcoholic liquor, food or beverage, the ultimate incidence of and liability for payment of which shall be borne by the purchaser thereof.

The tax will be administered in accordance with the Local Government Taxpayers' Bill of Rights Act, 50 ILCS 45/1, *et seq.*

The tax will terminate the month after final retirement and repayment of any bonds issued to finance a parking garage, CBD street and streetscape, train station, and/or Civic Center HVAC improvement. The bonds will be issued with a term of 20 years or less.

3-44-3: EXEMPTIONS:

No such tax shall be levied or imposed upon purchasers for the privilege of purchasing:

(A) Food and beverages which are exempt from tax under the provisions of the retailers' occupation tax or the Illinois service occupation tax, as amended from time to time.

(B) Prepared food items for immediate consumption purchased in hermetically sealed containers and not reasonably expected or intended by the seller for immediate on-premise consumption.

(C) Prepared food items for immediate consumption purchased from institutions such as churches, day care establishments, schools, hospitals, nursing homes, retirement centers or similar residential care facilities or programs for the central preparation of meals to be delivered and consumed at private residences of invalids or the elderly and other medical treatment centers and transitional shelters.

(E) Prepared food items, excluding alcohol, for immediate consumption by students purchased from community college cafeteria and food establishments

(D) Prepared food items for immediate consumption purchased from the park district, library, and not for profit associations or corporations. However, when these entities make any portion of their facility(ies) available to a for profit organization, this exemption does not apply and the tax must be paid as otherwise required.

(E) Food or beverages purchased from vending machines.

(F) Food and beverages purchased from vendors at community wide festivals and events, including, but not limited to the Village Fair, Taste of Glen Ellyn, and JazzUp, except to the extent that such vendor has a brick and mortar location.

3-44-4: COLLECTION OF TAX(ES) BY RETAILER:

The owner and operator of each Retail Food and Liquor Facility within the Village shall jointly and severally have the duty to collect and account for said tax(es) from each purchaser at the time that the consideration for such purchase is paid.

3-44-5: BOOKS AND RECORDS:

Each person required to pay the tax provided for hereunder shall, personally or through his/her authorized agents, maintain complete books and records covering the operation of the Retail Food Facility and Retail Liquor Facility so taxed, indicating therein all receipts from the operation of said

facilities. Said records shall include the gross receipts for sales of food, beverages and alcoholic liquor and taxes collected each day pursuant to the food and beverage tax, purchase orders, invoices and receipts, and other documents listing, summarizing or pertaining to the transactions that gave rise, or may have given rise, to the tax liability or exemption that may be claimed and copies of the Illinois retailers' occupation tax and Illinois service occupation tax returns filed with the Illinois Department of Revenue (IDOR). Such books shall be maintained on the premises and shall be subject to inspection and audit by the Village and its duly authorized agents, following written notice specifying the tax and time frame to be audited, at all reasonable hours during business hours of the day.

No person shall prevent, hinder or interfere with the Village and its duly authorized agent(s) in the discharge of his/her duties in the performance of this Article.

3-44-6: FILING OF RETURN, PENALTY FOR FAILURE:

The owner and the operator of each retail food facility and each retail liquor facility within the Village shall jointly and severally have the duty to cause to be filed a sworn return(s) with the Finance Director for each retail facility located in the Village. Said return shall be prepared and submitted on forms prescribed by the Village. Said return shall be filed by the filing date or postmarked the filing date (either of which shall constitute timely payment), and at the same time intervals and frequencies as the Retailers' Occupational Tax return, Form ST-1, is due to be filed with the Illinois Department of Revenue. Said return shall also be accompanied by payment to the Village of all taxes imposed by this chapter which are due and owing for the period covered by said return, except that one percent (1%) of the amount due may be deducted if payment is made in a timely manner. Said return shall also be accompanied with a copy of the return filed with the Illinois Department of Revenue covering the same reporting period.

The failure to file a timely Return shall lead to the imposition of a penalty of up to twenty-five percent (25%) of the total tax due for the applicable filing period for which the Return was due, in the discretion of the Village.

3-44-7: DETERMINATION OF IMPROPER TAX PAYMENT

In the event that the Finance Director makes a determination that a tax payment properly due and owing has not been remitted in full, the Finance Director will issue by United States Registered or Certified Mail a written Notice of a tax assessment determination to the Retail Food Facility or Retail Liquor Facility. The Retail Food Facility or Retail Liquor Facility shall pay the tax assessment or file an Appeal or protest of the assessment within 45 days of service of the Notice. The Appeal shall be conducted in accordance with Title 1, Chapter 11, of the Glen Ellyn Municipal Code, as amended from time to time.

3-44-8: AMENDMENT TO FOOD AND BEVERAGE TAX RETURNS:

In the event the retailer which has made payment of any Food and Beverage Tax to the Village and believes that said payment was in excess of what was legally required to be paid, that party shall have a period of one (1) year from the date of payment to amend its Food and Beverage Tax returns. Upon confirmation of overpayment, the Village shall process said amendment and repay any excess amount paid to the Village for any fees collected within one (1) year of the request being made. In the event the Village determines that no excess payment of the tax legally required to be paid, the Village shall notify the retailer in writing of its determination.

3-44-9: LATE PAYMENT PENALTY:

If any tax imposed herein is not paid when due, a late payment penalty equal to five percent (5%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein. In addition to the five percent (5%) penalty imposed above, any retailer participating in community festivals whose tax(es) is not timely filed or paid, will be denied necessary permits to participate in any future community festivals.

In addition, the failure to collect, account for, and pay over said tax and any penalty shall be cause for suspension or revocation of any Village license or permit issued for such Retail Food Facility or Retail Liquor Facility.. Any suspension or revocation of any license or permit shall not release or discharge the owner or operator from any liability for the payment of the tax nor from prosecution for such offense.

Whenever any person shall fail to pay any tax as herein provided, the Village shall have the right to bring, or cause to be brought, an action in accordance with Title 1, Chapter 13A, *et seq.* to enforce the payment of the tax(es) on behalf of the Village, or may bring an action in any court having competent jurisdiction.

3-44-10: TRANSMITTAL OF EXCESS TAX COLLECTIONS:

If any person collects an amount upon a sale not subject to the tax imposed herein, but which amount is purported to be the collection of said tax, or if a person collects an amount upon a sale greater than the amount of the tax so imposed herein and does not for any reason return the same to the purchaser who paid the same before filing the return for the period in which such occurred, said person shall account for and pay over those amounts to the Village along with the tax properly collected.

3-44-11: REGISTRATION:

Every owner and operator of any Retail Food Facility and Retail Liquor Facility within the Village shall register with the Finance Director on a form prescribed by the Village no later than March 1, 2018, or the date of becoming such an owner and operator, whichever is later.

The form shall designate an individual, either by name or job title, to receive any written communication from the Village regarding the Food and Beverage Tax. Each person so designated shall be employed at a facility located within the Village of Oswego and for purposes of this section may be referred to as "agent". Each owner and operator of each facility may additionally designate an individual, either by name or job title, outside of the corporate limits of the Village to receive the same information or inquiries provided to the person so designated within the Village. It shall be the obligation of each owner or operator of the facility to notify the Village in writing via certified mail of any change of person so designated within ten (10) days of any change.

3-44-12: VIOLATIONS:

Any owner or operator found guilty of violating, disobeying, omitting, neglecting or refusing to comply with any of the provisions of this chapter shall be punished, upon conviction thereof, by a fine of not less than two hundred dollars (\$200.00) nor more than five hundred dollars (\$500.00) for the first offense, and not less than five hundred dollars (\$500.00) nor more than one thousand dollars (\$1,000.00) for the second and each subsequent offense in any 180-day period. A separate and distinct offense shall be deemed committed each day upon which said violation shall continue.