Agenda
Village of Glen Ellyn
Regular Meeting
Monday, June 24, 2019
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. Audience Participation

1. Historic Preservation Commission Chairman Tim Loftus will present the 2018 Historic Preservation Awards.

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.

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

Motion to approve the following items including Payroll and Vouchers totaling $2,815,265.13 (Trustee Enright):

1. Total Expenditures (Payroll and Vouchers) - $2,815,265.13. The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. May 28, 2019 Regular Village Board Meeting Minutes

3. Ordinance NO. 6700-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1, D-2, D-3 and Q Liquor Licenses and to Increase the Number of Permitted B-1 and D-1 Liquor Licenses (Village Attorney Mathews)

4. Ordinance No. 6701- VC, An Ordinance Amending Chapter 7 of Title 4 (Stormwater and Flood Plain Regulations) of the Village Code of the Village of Glen Ellyn, Illinois, to Adopt the DuPage County Countywide Stormwater and Flood Plain Ordinance as Amended May 14, 2019 (Community Development Director Springer)

5. Motion to Authorize the Village Manager to Execute a Contract with Schroeder Asphalt Services, Inc. of Huntley, Illinois in the Amount of $142,916.88 for the 2019 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds and to Authorize the Village Manager to Execute One or More Contract Change Orders for Additional Work with Schroeder Asphalt Services, Inc. of Huntley, Illinois in an Amount not to Exceed $47,083.12 for the 2019 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds (Professional Engineer Daubert)

F. Baker Hill Access Improvements (Professional Engineer Daubert) (Trustee Thompson)

1. Motion to authorize the Village Manager to execute a Contract with Triggi Construction, Inc. of West Chicago, Illinois, in an amount of $446,166.80 for the Baker Hill Access Improvement Project to be expensed to the Capital Projects Fund.

2. Motion to authorize the Village Manager to execute one or more Contract Change Orders with Triggi Construction, Inc. of West Chicago, Illinois, for the Baker Hill Access Improvements Project for additional unforeseen items of work in an amount not to exceed $44,616.68, to be expensed to the Capital Projects Fund.

3. Motion to authorize the Village Manager to execute an agreement with James J. Benes and Associates, Inc. of Lisle, Illinois in the not-to-exceed amount of $37,790.00, for Construction Engineering Services on the Baker Hill Access Improvements Project, to be expensed to the Capital Projects fund.

G. Roadway Improvements on Scott-Clifton Area (Professional Engineer Daubert) (Trustee Thompson)

1. Motion to authorize the Village Manager to execute a Contract with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, in the amount of $622,405.07 for the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project to be expensed to the Capital Projects Fund.

2. Motion to authorize the Village Manager to execute one or more Contract Change Orders with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, for the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project for additional unforeseen items of work in an amount not to exceed $18,672.15 to be expensed to the Capital Projects Fund.

3. Motion to authorize the Village Manager to execute an agreement with Edwin Hancock Engineering Company of Westchester, Illinois in the Total Fixed Price amount of $55,000.00 for Construction Engineering Services on the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project to be expensed to the Capital Projects Fund.

H. Reminders

1. A Special Village Board Meeting is scheduled for Monday, July 8, 2019 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

2. A Village Board Workshop is scheduled for Monday, July 15, 2019 at 7:00 PM in Room 301 of the Glen Ellyn Civic Center.

3. A Village Board Meeting is scheduled for Monday, July 22, 2019 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

I. Other Business

J. Adjournment

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

Meeting: 06/24/19 07:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Award
Prepared By: Cole Jackson

SCHEDULED

AGENDA ITEM (ID # 4030) DOC ID: 4030

Historic Preservation Commission Chairman Tim Loftus will present the 2018 Historic Preservation Awards.

Background:

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

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

Award Recipients:

The Historic Preservation Commission discussed awards at their May 16, 2019 meeting and selected the following projects completed in 2018 for awards:

Restoration of the Year Award

The Restoration of the Year Award will go to two projects this year. The first award is to Tim and Kaci Snyder for the restoration of their home at 485 Hawthorne Boulevard. The project included extensive interior work while preserving the home's exterior. A garage was added to the back of this

bungalow's lot and new historically appropriate windows were installed restoring and improving the home's character.

The second award will go to Steven & Carrie Morris for the restoration of their home at 478 Phillips Avenue which included extensive restorations of the building and the lawn. Notably, the project resulted in the restoration of a historically appropriate porch.

Remodel of the Year Award

The Remodel of the Year Award will go to two projects this year. This award is given based upon the extent to which the remodeling project maintains the home's original character. The first award is to Ian and Elizabeth Dawson for the remodel of their home at 869 Hillside Avenue. This project included significant changes both in and outside the home adding a completely remodeled kitchen, new addition, and adding a brick patio. The new exterior trim was meticulously matched to the original to maintain the home's historic character.

The second award is to Monica and Timothy Dunneback for the work at their home at 413 Cottage Avenue. The home was originally nominated for the streetscape compatibility award though the Commission thought the remodel of the year award would be more appropriate. The project on this 100 year old home included significant interior remodeling such as the addition of a fireplace and 12 foot island, as well as energy and code improvements. The project also included exterior improvements such as the addition of a new porch, new paint and new windows.

Streetscape Compatibility Award

Two projects will receive the 2018 Streetscape Compatibility Award. The first project is for the design of 732 Crescent Boulevard, home of Chuck Chejfec. The home was originally nominated for the restoration of the year award though the Commission thought the streetscape compatibility award would be more fitting. Mr. Chejfec's 1950s mid-century modern home was both restored and remodeled to improve both the interior and the streetscape. The remodel included additions that match the clean lines of the original building style and a balcony that overlooks Lake Ellyn. Many environmentally friendly features were added including a white non-reflective roof, closed cell foam insulation, and energy efficient heating and cooling systems.

The second award will go to Eric and Maryanne Deaton for the design of their home at 667 Highland Avenue. The Deaton's are long-time Glen Ellyn residents who bought a neighborhood property donating many parts of it to Habitat for Humanity and let the structure be used for Fire Department training prior to its demolition. They then built a new home that not only meets their needs for a modern single-story open concept structure, but also matches the historic character of the area with complimentary setbacks, historic architectural elements, and tree preservation.

Architectural Details Award

William and Marta Webb will receive the Architectural Details Award for the remodel of their home located at 419 N. Park Boulevard. Long known as the bright red home on Park Blvd., this saltbox colonial built in the late 1800's was restored to its original character. Many exterior elements were preserved including the attached pergola, copper roof details, arched entry, and wrought iron railings. This home was originally nominated for the remodel of the year award but the Commission felt that it was more deserving of the architectural details award which is given based on the compatibility of the architectural elements with the historic character of the home.

Certificates of Appreciation

The Village of Glen Ellyn and the Historic Preservation Commission would like to acknowledge three homeowners for their outstanding effort to preserve historic charm in the Village: Jeff and Cindy West at 228 Forest Avenue who built a historically appropriate addition to their home; Michael and Ursula Bryant for their home at 906 Roslyn Road which was remodeled to match the historic streetscape, and Kevin and Abby Doyle at 366 Turner Avenue who built a home that meets modern standards but matches the historic streetscape with an inviting porch and rear garage. These projects contribute to the character and preservation goals of the Village and their efforts are greatly appreciated.

Attachments: Photos of Award Winning Projects

CC: Staci Springer, Community Development Director
Kelly Purvis, Planner
Historic Preservation Commission

ATTACHMENTS:

- 485 Hawthorne --- Restoration of the Year (PDF)
- 478 Phillips - Restoration of the Year (PDF)
- 869 Hillside - Remodel of the Year (PDF)
- 413 Cottage - Remodel of the Year (PDF)
- 732 Crescent Blvd. - Streetscape Compatibility (PDF)
- 677 Highland - Streetscape Compatibility (PDF)
- 419 North Park Blvd - Architectural Details (PDF)
- 228 Forest - Certificate of Appreciation (PDF)
- 906 Roslyn - Certificate of Appreciation (PDF)
- 366 Turner - Certificate of Appreciation (PDF)

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

Nominations accepted annually from January 1st through April 30th for projects completed the previous year.
If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 485 HAWTHORNE (BUILT 1929)
(Address of home or commercial building)

to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

RECEIVED
APR 29 2019
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

- [ ] Remodel of the Year
- [x] Restoration of the Year
- [ ] Streetscape Compatibility
- [ ] Architectural Details

Owner TIM & KACI SNYDER
Address 485 HAWTHORNE
Phone or e-mail 630 724-7049

Architect RICK REARICK
Address 155 N. PARK BLVD.
Phone or e-mail 630 942-0431

Contractor TOM EVANS
Address 587 PHILLIPS
Phone or e-mail 630 240-7126

Landscape Architect GREEN GRASS LANDSCAPE
Address
Phone or e-mail

Nominated by LEE & JUDY MARKS
Address 475 HAWTHORNE
Phone or e-mail 630 858-1568

Date 4/28/19

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

April 28, 2019

485 Hawthorne – Restoration of the Year Award

New owners have done a tremendous amount of work to save a wonderful brick bungalow. Entire exterior has been saved with the exception of the installation of new windows throughout. A handsome new garage has been built at the rear of the lot.

Although the awards only apply to the exterior, after seeing the incredible work that was done on the interior to bring the house up to date, in our opinion they certainly deserve to be recognized with an award.

Lee & Judy Marks

485 Hawthorne

Restoration of the Year

Before (below)

After (below)

CLEAR FORM

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If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 478 PHILLIPS
(Address of home or commercial building)

to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- ☐ Remodel of the Year
- ☒ Restoration of the Year
- ☐ Streetscape Compatibility
- ☐ Architectural Details

Owner CARRIE MORRIS
Address
Phone or e-mail 630 207 5538 C

Architect
Address
Phone or e-mail

Contractor
Address
Phone or e-mail

Landscape Architect
Address
Phone or e-mail

Nominated by BILL KEEL
Address 470 ARLINGTON
Phone or e-mail 630 660 2933

Date 10/4/18

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

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If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 478 Phillips Avenue, GLEN ELLYN
(Address of home or commercial building)

to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- ☐ Remodel of the Year
- ☒ Restoration of the Year
- ☐ Streetscape Compatibility
- ☐ Architectural Details

Owner Steven and Currie Morris — see Card
Address 478 Phillips Avenue, GLEN ELLYN, IL.
Phone or e-mail 630-207-3015, 630-207-5538
smorris@accuware-inc.com

Architect _____
Address _____
Phone or e-mail _____

Contractor Mike Muilli - Custom Construction
Address 128 N. Knollwood Drive, Wheaton, IL 60187
Phone or e-mail 630-674-0690

Landscape Architect Amanda Arnold, PlanIT Landscape
Address Perspectives, L.L.C., P.O. Box 345, Downers Grove, IL. 60515
Phone or e-mail 630-206-1485 amanda@planit.land

Nominated by JAMES P. MANAK, HPC Commissioner
Address 421 Ridgewood Ave, Glen Ellyn
Phone or e-mail 630 858 6092 lelp@yhet.com

Date 3-12-19

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

Historic Preservation Award Nomination Form FILLABLE 030317.doc

478 Phillips –

Restoration of the Year

Before (below)

3/14/2019 478 Phillips before2 .jpg

James P. Manak

James P. Manak

After (below)

3/14/2019 Capture.PNG

James P. Manak

James P. Manak

James P. Manak

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

Nominations accepted annually from January 1st through April 30th for projects completed the previous year.
If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 869 Hillside Avenue
(Address of home or commercial building)
to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- [x] Remodel of the Year
- [ ] Restoration of the Year
- [ ] Streetscape Compatibility
- [ ] Architectural Details

Owner Ian and Liz Dawson
Address 869 Hillside Avenue, Glen Ellyn, IL, 60137
Phone or e-mail ianpdawson@mac.com

Architect The House itself
Address
Phone or e-mail

Contractor Hummingbird of Glen Ellyn
Address
Phone or e-mail

Landscape Architect
Address
Phone or e-mail

Nominated by Home Owner
Address As above
Phone or e-mail

Date

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

869 Hillside

Remodel of the Year

Before (below)

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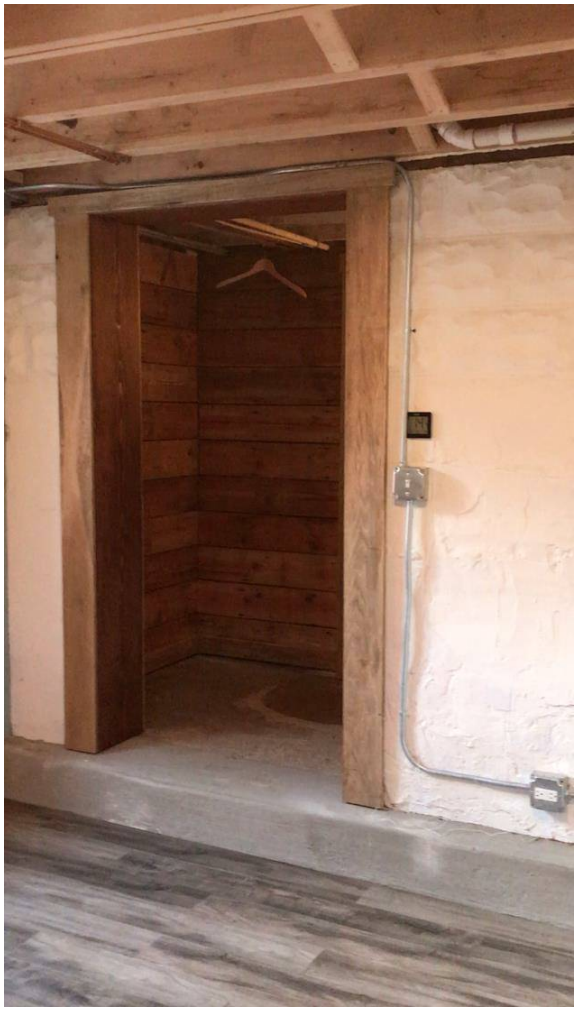
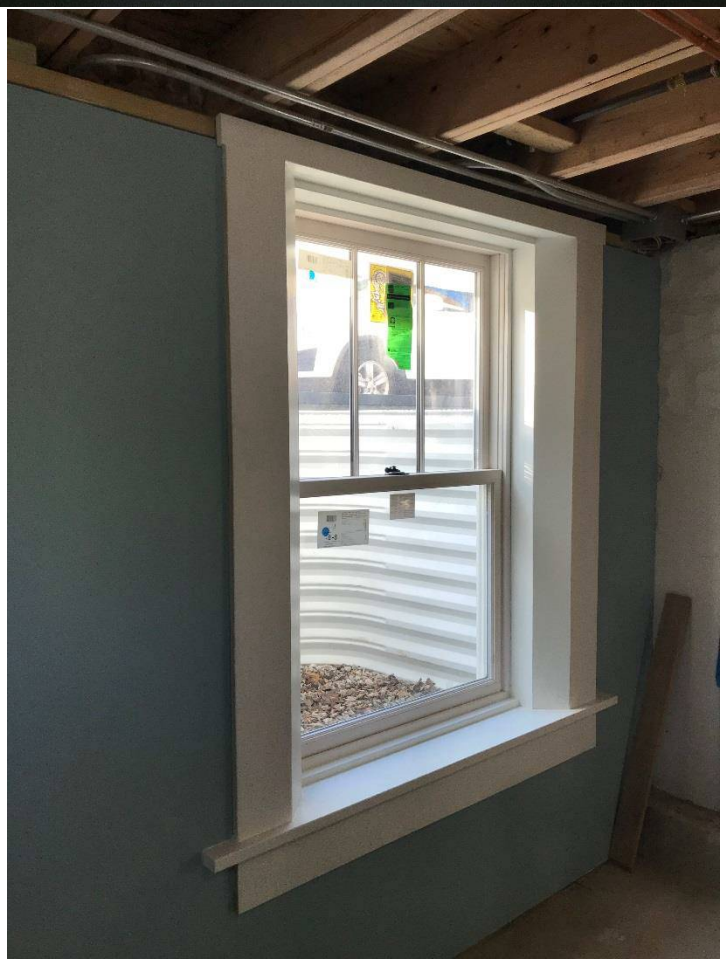
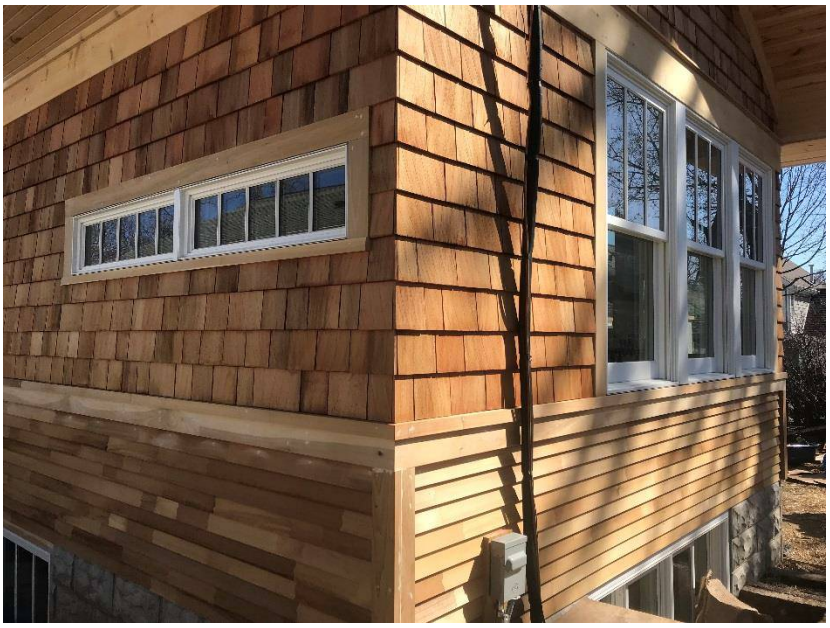


After (below)





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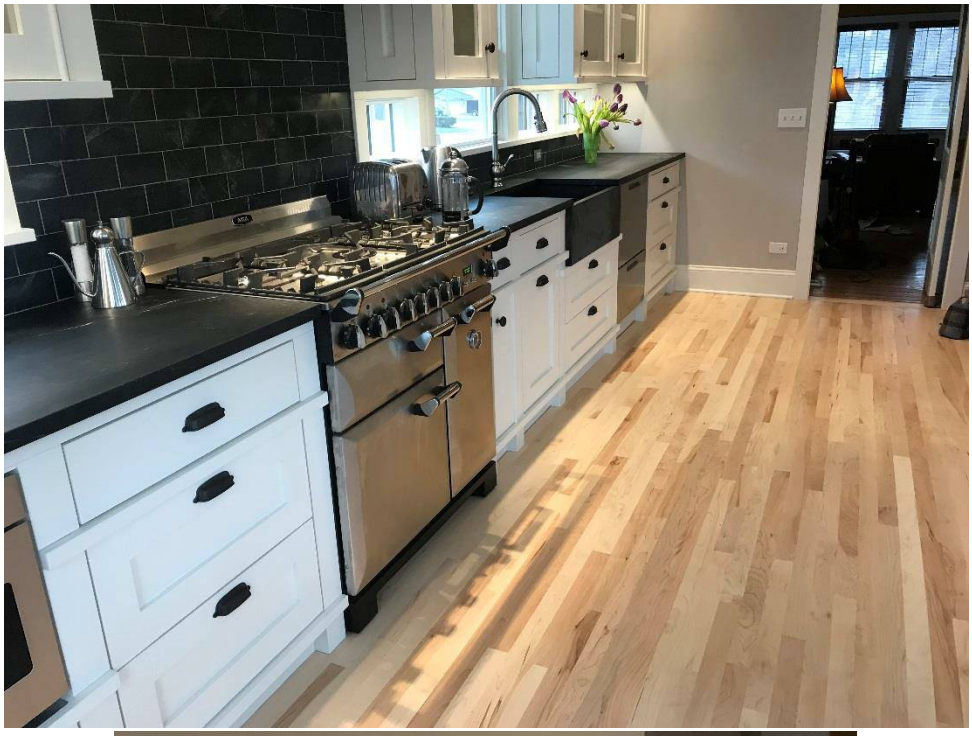

AGA

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

Nominations accepted annually from January 1st through April 30th for projects completed the previous year.
If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 413 Cottage Avenue
(Address of home or commercial building)
to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- [x] Remodel of the Year
- [ ] Restoration of the Year
- [ ] Streetscape Compatibility
- [ ] Architectural Details

Owner Monica & Timothy Dunneback
Address 413 Cottage Avenue
Phone or e-mail mkdunneback@gmail.com

Architect Studio 1 Architects
Address 1105 Burlington Avenue, Western Springs
Phone or e-mail steve@studio1architects.com

Contractor Thomas Gorton Homes
Address 587 Phillips Avenue, Glen Ellyn
Phone or e-mail tom@thomasgortonhomes.com

Landscape Architect _____
Address _____
Phone or e-mail _____

Nominated by Tom Evans/ Thomas Gorton Homes
Address 587 Phillips Avenue, Glen Ellyn
Phone or e-mail tom@thomasgortonhomes.com

Date _____

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

Thomas Gorton homes

April 28, 2019

Kelly Purvis
Historical Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Dear Kelly,

Please accept my nomination for the Remodel of the Year Award.

This project started with a 100 year old home located at 413 Cottage Avenue.

The original floor plan was 2 bedrooms upstairs with one bathroom upstairs. Downstairs was a living room, dining room and kitchen. A back porched was enclosed on the back of the house as well.

Today it stands as a 4 bedroom 2-1/2 bath home with a full basement. All aspects of the interior have been updated. With the addition of 2 bedrooms, the home also has a new family room with a fireplace and a kitchen with a 12 foot island. New high efficient windows, insulation, updated plumbing, electrical and HVAC all bring this home up to today's code requirements.

Much attention was given to the exterior of this home to create a "Greek Revival" design.

The house at 413 Cottage has been restored and will be here for a hundred more years!

Respectfully Submitted, Thomas Evans

President, Thomas Gorton Homes

Front of house before

Front of House After

East Side Before

East Side After

Back of house before

Back of house after

413 Cottage

Remodel of the Year

Before (below)

After (below)

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

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If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: ~~419 N.Park Blvd.~~ 732 Crescent Blvd

(Address of home or commercial building)

to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- ☐ Remodel of the Year
- ☑ Restoration of the Year
- ☐ Streetscape Compatibility
- ☐ Architectural Details

Owner Chuck Chejfec
Address 732 Crescent Blvd.Glen Ellyn, Il. 60137
Phone or e-mail Phone: 630-251-3035 Email: chejfeccharles@gmail.com

Architect Studio 1 Architects
Address 1105 Burlington Ave. Western Springs, IL. 60558
Phone or e-mail Phone: 708-783-1124 Email: steve@studio1architects.com

Contractor Ladesic & Scott Bulders
Address 615 Scott Ave. Glen Ellyn, IL. 60137
Phone or e-mail Phone: 630-936-1190 Email: ladesicandscott@gmail.com

Landscape Architect J. Umlauf Designs, Glen Ellyn - Landscape Creations, Lombard
Address
Phone or e-mail Email: jumlaufdesign@gmail.com - designs@landscape-creation.com

Nominated by Owner - Architect
Address
Phone or e-mail

Date 4-12-18

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

Built in the 1950's this Mid Century Modern home was restored and added on to including adding many modern day amenities to meet the new homeowner's needs. In addition to adding a mud room, laundry room and great room, a second story master suite and office was added with a small walk out balcony overlooking Lake Ellyn.

With the same clean Mid Century Modern lines, the landscaping is being completed on the home in early 2019 which will be the icing on the cake of this cherished original Crescent Blvd. Mid Century Modern Lake Ellyn Home.

Being mindful of energy saving options the owner chose several cutting edge products to be as environmentally responsible as possible.

Some of those energy savings items include:

White non reflective roof.

Closed cell foam insulation on roofs and walls.

Pella Architectural series energy efficient windows.

Top of the line, energy efficient, heating, cooling and hot water systems.

732 Crescent Blvd.

Restoration of the Year

Before (below)

After (below)

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

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If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 667 Highland Ave, Glen Ellyn, Illinois 60137

(Address of home or commercial building)

to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- ☐ Remodel of the Year
- ☐ Restoration of the Year
- ☑ Streetscape Compatibility
- ☐ Architectural Details

Owner Eric and Marvanne Deaton
Address 667 Highland Ave. Glen Ellyn Illinois 60137
Phone or e-mail (630) 942-1614 / megdeaton@aol.com

Architect Dan Marshall. Marshal Architects
Address 812 E Main St. St. Charles IL 60174
Phone or e-mail (630) 584-7820 / dan@marshallarchitects.com

Contractor Ray Whalen. Ray Whalen Buiders
Address 177 Sunset Ave. Glen Ellyn IL 60137-5355
Phone or e-mail (630) 417-9306 / riw177@aol.com

Landscape Architect Matt Haber. Western DuPage Landscaping. Inc.
Address 31W478 Diehl Rd Naperville. IL 60563
Phone or e-mail (630) 445-1584 / matthaber@wdlinc.com

Nominated by Marvanne Deaton
Address 667 Highland Ave. Glen Ellyn Illinois 60137
Phone or e-mail (630) 942-1614 / megdeaton@aol.com

Date Feb 18. 2019

Please attach a brief description and photos of the project.

Please send all complete nominations to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

C:\Users\lgloude\Desktop\Historic Preservation Awards Nomination Form 011717.doc

I moved to Glen Ellyn with my family in 1995. My husband and I raised our children here. We developed a number of close friendships here. When my husband retired a few years ago, we thought hard about where we would like to move for the next chapter of our life and decided that we really wanted to stay in Glen Ellyn.

We decided that we needed to make some changes but we saw that these changes did not require us to leave the community that has become so important to us.

One of these changes involved moving to a different house … one that was more appropriate for the phase we are moving into. We decided that we would like a home that would allow us to live on one floor with a more modern, open floor plan. We decided that we could like a home with more modern systems that would require less maintenance. We decided that we would like a home in one of the historic neighborhoods that defines what is good about Glen Ellyn. This would be a neighborhood near the lake and the down town business district … near the train station and the businesses we have relationships with.

When one of our neighbors decided to sell her home, we decided to buy it. We selected an architect and a builder who knew Glen Ellyn well and began talking about renovating this house. We soon realized that renovation wasn't feasible and decided to build an entirely new house.

Our architect began sketching the house that would meet our needs while fitting nicely into the neighborhood.

Our builder helped us understand how a construction project like this should be done in Glen Ellyn. We invited the fire department to use the old structure for training before it was demolished. We worked with Habitat for Humanity to salvage as many of the parts from the old structure as possible. We worked with a tree service and all of the subcontractors to protect the historic burr oak that dominates the front yard.

We have moved into our new home now. We have celebrated Thanksgiving and Christmas in it. We are increasingly confident that building this house and continuing to live in Glen Ellyn was the right thing to do. We are happy that when friends visit us in our home for the first time they tell us that they drove down the street "looking for the new house and drove right by".

We are happy that we were able to build our new house and preserve the look and feel of the neighborhood that we chose to live in twice.

Maryanne Deaton

Maryanne Deaton
Glen Ellyn Homeowner and Resident

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

Nominations accepted annually from January 1st through April 30th for projects completed the previous year.
If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

RECEIVED
APR 29 2019
PLANNING DEPARTMENT
VILLAGE OF GLEN ELLYN

Please consider: 667 HIGHLAND
(Address of home or commercial building)
to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- [ ] Remodel of the Year
- [ ] Restoration of the Year
- [x] Streetscape Compatibility
- [ ] Architectural Details

Owner ERIC & MARYANNE DEATON
Address 667 HIGHLAND
Phone or e-mail 630 947-1614

Architect DAN MARSHALL
Address 817 E. MAIN ST., SUITE 101, ST. CHARLES, IL 60174
Phone or e-mail 630 584-7870

Contractor RAY WHALEN
Address 177 SUNSET
Phone or e-mail 630 417-9306

Landscape Architect WESTERN DUPAGE LANDSCAPE (MATT HABER)
Address
Phone or e-mail 630 417-9598

Nominated by LEE & JUDY MARKS
Address 475 HAWTHORNE
Phone or e-mail 630 858-1568

Date 4/28/19

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

April 28, 2019

667 Highland – Streetscape Compatibility Award

Outstanding interpretation of a Nantucket-Style Cape Cod. From the returns at the corners of the eaves, to the type of traditional siding selected, all elements have come together to form a very pleasing and well thought-out overall home design. Home also includes a very handsome front entry porch and 2-car garage located at rear of site.

Size and scale are excellent! The house does not intrude on the surrounding residences and is a wonderful addition to the Highland Avenue streetscape. It's a great example of the type of house that we would like to see built in a neighborhood of historic homes.

**To view the house, take Main Street to Linden (first street north of the Hawthorne stop sign). Turn west 1/4 block on Linden to Highland, and turn north to house on the east side of street. It has gray siding with white trim.

Lee & Judy Marks

677 Highland

Streetscape Compatibility

Before (below)

After (below)

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

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If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 419 N.Park Blvd.

(Address of home or commercial building)

to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- [x] Remodel of the Year
- [ ] Restoration of the Year
- [ ] Streetscape Compatibility
- [ ] Architectural Details

Owner William and Marta Webb
Address 419 N. Park Blvd.Glen Ellyn, Il. 60137
Phone or e-mail Phone: 1-901-870-7418 Email: wbwebb1@gmail.com

Architect Studio 1 Architects
Address 1105 Burlington Ave. Western Springs, IL. 60558
Phone or e-mail Phone: 708-783-1124 Email: steve@studio1architects.com

Contractor Ladesic & Scott Bulders
Address 615 Scott Ave. Glen Ellyn, IL. 60137
Phone or e-mail Phone: 630-936-1190 Email: ladesicandscott@gmail.com

Landscape Architect Landscape Creations
Address 1N730 Swift Road, Lombard Illinois 60148
Phone or e-mail Phone: 630 620-5428 Email: designs@landscape-creation.com

Nominated by Owner
Address
Phone or e-mail

Date 4-12-18

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

419 North Park Boulevard - Webb

Long known as the bright red home on Park Blvd. this saltbox colonial was restored to its original character and historic white color using many modern day finishes in order to keep it around for decades to come.

Built in the late 1800's this home had an attached garage and family room addition likely 40-50 years ago . The new owners removed the failing foundation of the old addition and re-created the attached garage and family room while adding a second story master suite.

Many of the exterior elements like the attached pergola and copper roof details were preserved as well as the arched entry and original wrought iron railings.

The interior was equipped with modern day amenities yet the finishes were all selected to match the original period details.

419 North Park

Remodel of the Year

Before (below)

After (below)

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

Nominations accepted annually from January 1st through April 31st for projects completed the previous year.
If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 228 Forest Avenue
(Address of home or commercial building)
to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- [x] Remodel of the Year
- [ ] Restoration of the Year
- [ ] Streetscape Compatibility
- [ ] Architectural Details

Owner Jeff & Cindy West
Address 228 Forest Avenue
Phone or e-mail Jeff 918-808-0900, Cindy 918-808-5706

Architect Steve Poteracki - Studio 1 Architects
Address 1105 Burlington Avenue #3, Western Springs, IL. 60558
Phone or e-mail 708-783-1124

Contractor Dave Ligman, Ligman Construction Group
Address 269 Newton Avenue, Glen Ellyn, IL. 60137
Phone or e-mail 630-709-6440, ligmanconstructiongroup@gmail.com

Landscape Architect Pope Landscaping
Address 23W546 St. Charles Rd., Glen Ellyn, IL. 60137
Phone or e-mail 630-682-9170

Nominated by Dave Ligman
Address 269 Newton Avenue, Glen Ellyn, IL. 60137
Phone or e-mail 630-709-6440, ligmanconstructiongroup@gmail.com

Date 3/15/2019

Please attach a brief description and photos of the project.

Please send all complete nominations to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

C:\Users\lgloude\Desktop\Historic Preservation Awards Nomination Form 011717.doc

March 2019

Dear Village of Glen Ellyn Historic Preservation Board Members,

As the builder, I would like to nominate 228 Forest Avenue for your consideration for the Remodel of the Year Award. The original home is a really attractive and classic looking brick home built in 1928. Many of the original features and details have been beautifully maintained and restored over the years, but a few decades ago, a poorly planned addition was added to the west side of the home. Working with the current owners as well as Steve Poteracki from Studio 1 Architects, we came up with a great set of plans for this home. We ended up removing the old addition and rebuilding a nicely proportioned new addition on the west side of the home that includes a covered side entry, mudroom, sitting area, and lower level deep-pour basement office space. We also opened up a few hundred square feet of the existing main floor in order to renovate and reconfigure the kitchen, add a pantry and desk area that was built with very high quality materials and finishes. In my opinion, we did a great job of making sure that this didn't look like an addition, which is very important on a beautiful old home like this one. From matching the brick and rooflines on the outside, to matching the 90+ year old trim and flooring on the inside, the house is seamless from old to new. We solved many issues with the older home, from adding drain tile and a sump pump to keep the basement dry, to properly insulating the home and adding lots of high quality windows that add natural light, but maintain comfort. The new HVAC system is also providing much more comfort to the owners as well as energy efficiency.
The current homeowners are excited for the possibility to be recognized for your award, so thank you for considering this project.

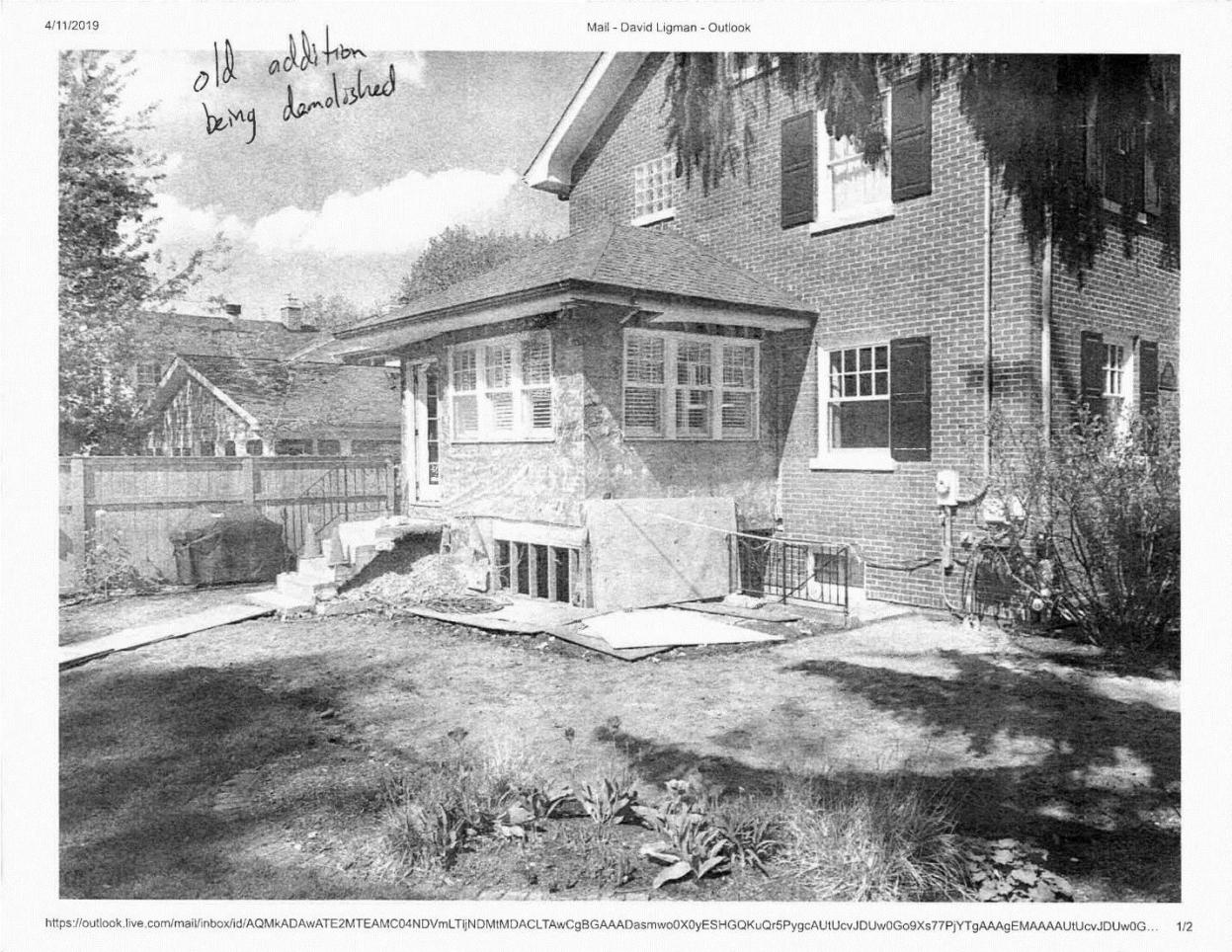
Thank you for your time,
Sincerely,

Dave Ligman
Ligman Construction Group
269 Newton Avenue
Glen Ellyn, IL 60137

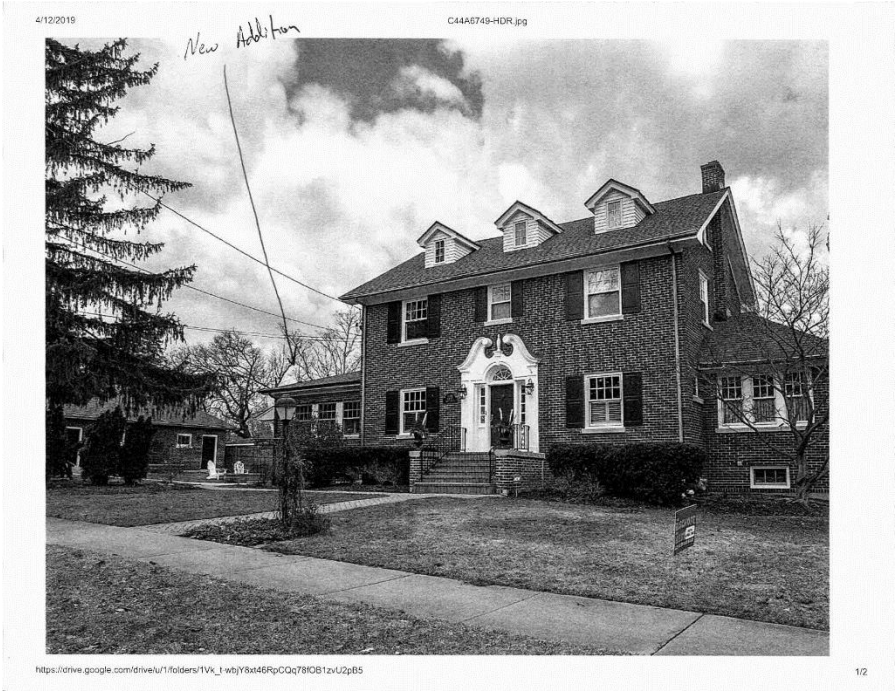
228 Forest

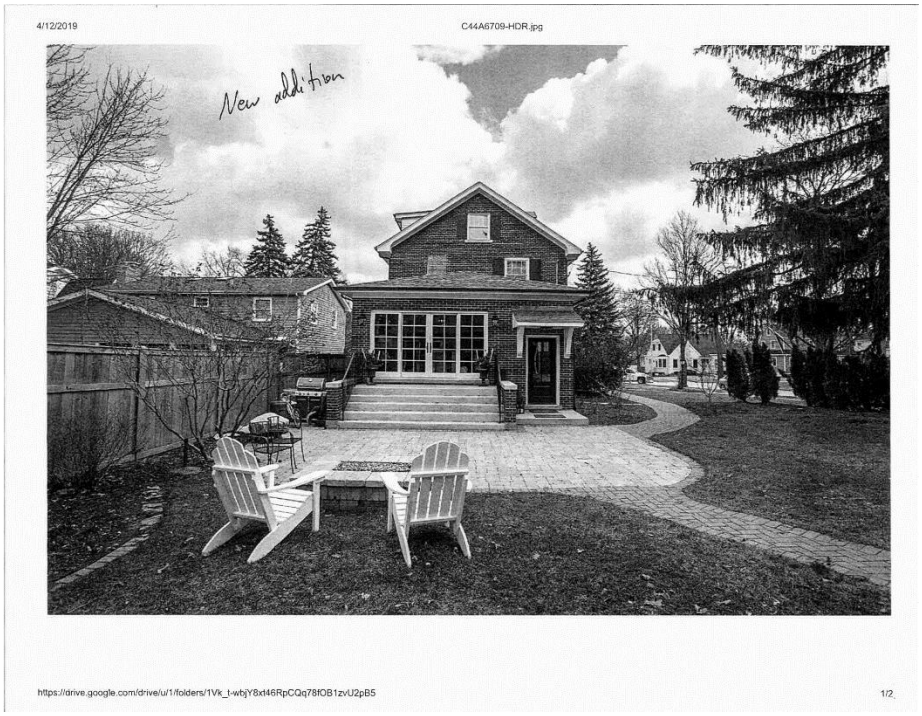
Remodel of the Year

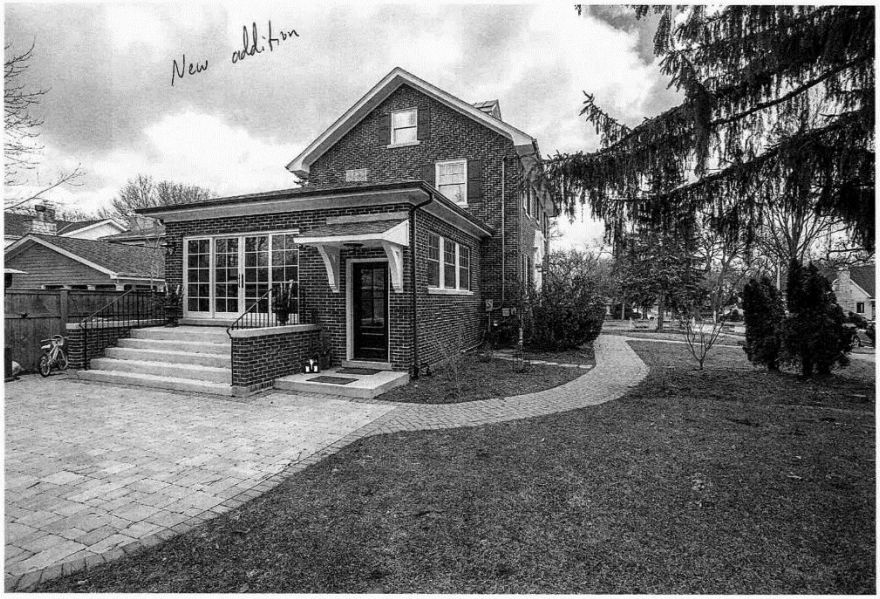
Before (below)



After (below)


4/12/2019
C44A6749-HDR.jpg
New Addition
https://drive.google.com/drive/u/1/folders/1Vk_t-wbjY8xt46RpCQq78fOB1zvU2pB5
1/2


4/12/2019
C44A6709-HDR.jpg
New addition
https://drive.google.com/drive/u/1/folders/1Vk_t-wbjY8xt46RpCQq78fOB1zvU2pB5
1/2


New addition

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

Nominations accepted annually from January 1st through April 30th for projects completed the previous year.
If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 906 Roslyn Road
(Address of home or commercial building)
to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- [x] Remodel of the Year
- [ ] Restoration of the Year
- [ ] Streetscape Compatibility
- [ ] Architectural Details

Owner Mr. Michael & Ursula Bryant
Address 906 Roslyn Road
Phone or e-mail mugs431@gmail.com

Architect Joe Fara
Address
Phone or e-mail

Contractor McJames Construction
Address
Phone or e-mail matt@mcjamesconstruction.com 312-208-5687

Landscape Architect
Address
Phone or e-mail

Nominated by Tim Loftus
Address 296 Woodstock Avenue
Phone or e-mail timloftus@yahoo.com

Date 4/17/18

Please send the nomination form, before and after photos, and a brief description of the project to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

Or via email to: kpurvis@glenellyn.org

Only complete nomination forms with photos and a brief description will be considered.

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

906 Roslyn

Remodel of the Year

Before (below)

After (below)

906

RECEIVED
MAR 14 2019
VILLAGE OF GLEN ELLYN

CLEAR FORM

HISTORIC PRESERVATION AWARD NOMINATION FORM

Nominations accepted annually from January 1st through April 31st for projects completed the previous year.
If the field does not apply or you do not have access to the required information, please type N/A or "Unsure".

Please consider: 366 Turner Avenue
(Address of home or commercial building)

to receive a Glen Ellyn Historic Preservation Commission Award in the category of:

- ☐ Remodel of the Year
- ☐ Restoration of the Year
- ☒ Streetscape Compatibility
- ☐ Architectural Details

Owner Kevin & Abby Doyle
Address 366 Turner Avenue, Glen Ellyn, IL. 60137
Phone or e-mail 312-391-0266 kedoyle@gmail.com,773-727-8251 adoyle@datanet.com

Architect Studio1 Architects, Steve Poteracki
Address 1105 Burlington Avenue #3, Western Springs, IL. 60558
Phone or e-mail 708-783-1124

Contractor Ligman Construction, Dave Ligman
Address 269 Newton Avenue, Glen Ellyn IL. 60137
Phone or e-mail 630-709-6440 ligmanconstructiongroup@gmail.com

Landscape Architect _____
Address _____
Phone or e-mail _____

Nominated by Dave Ligman
Address 269 Newton Avenue, Glen Ellyn, IL. 60137
Phone or e-mail 630-709-6440 ligmanconstructiongroup@gmail.com

Date 3.12/2019

Please attach a brief description and photos of the project.

Please send all complete nominations to: Historic Preservation Commission
535 Duane Street
Glen Ellyn, IL 60137

For more information, contact the Historic Preservation Commission Staff Liaison at 630-547-5250.

C:\Users\lgloude\Desktop\Historic Preservation Awards Nomination Form 011717.doc

March 2019

Dear Village of Glen Ellyn Historic Preservation Board Members,

As the builder, I would like to nominate 366 Turner Avenue for your consideration for the Streetscape Compatibility Award. As a life-long resident of Glen Ellyn, I have made a goal of never tearing down a home in this town. With that said, I have to acknowledge that most buyers would not have appreciated the 1050 sq.ft. 1950's ranch that was the original home. Working with Steve Poteracki from Studio 1 Architects, much time was spent on the design of the home to ensure that it fit the character of the street, but also included the features that are desired today. We ended up with a great looking 4 bedroom/3.5 bath home that was built with very high quality materials and finishes, as well as high efficiency mechanicals. This re-built home sits uniquely on the hilltop, with a large and 9' x 23' front porch. We were also able to avoid a front-load garage, by attaching a two car garage to the rear of the home, which in my opinion, gives the home a much better look. The new homeowners are adding many custom touches to this home, and are excited for the possibility to be recognized for your award.

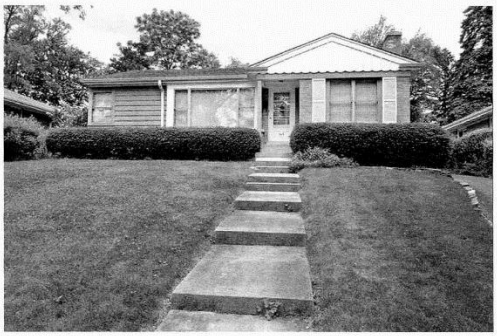
Thank you for your time,
Sincerely,

Dave Ligman
Ligman Construction Group
269 Newton Avenue
Glen Ellyn, IL 60137

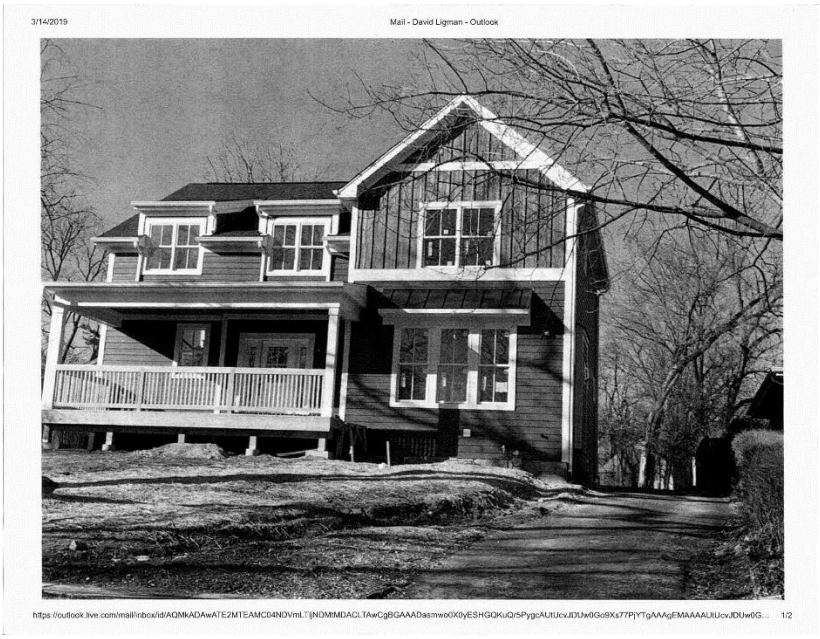
366 Turner

Streetscape Compatibility

Before (below)



After (below)



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

Meeting: 06/24/19 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 4028) DOC ID: 4028

Total Expenditures (Payroll and Vouchers) - $2,815,265.13. The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

Please see the attached report.

ATTACHMENTS:

- Vouchers 2019-06-24 (PDF)

Approval of Vouchers
For the Village Board Meeting of June 24, 2019

EXPENDITURES:

Accounts Payable Warrant 0519-4	5/24/2019	$141,338.91		
Accounts Payable Warrant 0519-5	5/31/2019	$378,748.24		
Accounts Payable Warrant 0519-6	5/31/2019	$54,114.56		
Accounts Payable Warrant 0519-7	5/31/2019	$58.00		
Accounts Payable Warrant 0519-8	5/31/2019	$2,000.00		
Accounts Payable Warrant 0619-1	6/7/2019	$561,402.72		
Accounts Payable Warrant 0619-2	6/14/2019	$572,744.90		
Sub-Total		**$1,710,407.33**	**Warrant Total**	**$1,710,407.33**

PAYROLL EXPENDITURES

	May 24, 2019	June 7, 2019	
Net Employee Payroll Checks	$ 343,014.47	$ 358,373.49	
Employee & Employer Payroll Deductions:			
Employee Deductions*	$ 150,866.77	$ 156,469.69	
IMRF - Employer contribution	$ 19,211.63	$ 19,049.45	
Social Security/Medicare Tax Withheld - Employer portion	$ 28,735.47	$ 29,136.83	
Total Payroll	**$ 541,828.34**	**$ 563,029.46**	**$ 1,104,857.80**

GRAND TOTAL **$2,815,265.13**

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

X:\Finance\Accounting\Vil & GWA & Police Pen Recap\Village Board Recap 2019

06/17/2019 13:01 | VILLAGE OF GLEN ELLYN | P 1
lthomas | PAID WARRANT REPORT | appdwarr

WARRANT: 0519-4 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
307	1ST AYD CORPORATION										
	97271	05/02/19			235732	P	05/24/19	65000	530310	PARTS PURCHASED	318.32
	INVOICE: PS1273685										
	VENDOR TOTALS		870.61 YTD INVOICED						870.61 YTD PAID		318.32
8181	MWSTAR WASTE HOLDINGS CORPORATION										
	97229	04/30/19			235733	P	05/24/19	143300	521115	LANDFILL FEES	2,880.33
	INVOICE: TB0000017239										
	VENDOR TOTALS		2,880.33 YTD INVOICED						2,880.33 YTD PAID		2,880.33
4204	PLOTE CONSTRUCTION INC.										
	97230	05/11/19			235734	P	05/24/19	143300	530210	OPERATING SUPPLIES, ASPHA	157.94
	INVOICE: 221511										
	97231	04/20/19			235734	P	05/24/19	143300	530210	OPERATING SUPPLIES, ASPHA	113.42
	INVOICE: 221065										
	VENDOR TOTALS		271.36 YTD INVOICED						271.36 YTD PAID		271.36
10480	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
	97280	05/07/19			235735	P	05/24/19	55730	530445	UNIFORMS	51.50
	INVOICE: 2082030231										
	97280	05/07/19			235735	P	05/24/19	55730	530446	LINENS AND RENTALS	1,220.05
	INVOICE: 2082030231										
	VENDOR TOTALS		19,068.13 YTD INVOICED						21,616.63 YTD PAID		1,271.55
11630	BRANDICE ARCHER										
	97234	05/15/19			235736	P	05/24/19	4000	410600	REAL ESTATE TRANSFER TAX	469.00
	INVOICE: 97234										
	VENDOR TOTALS		469.00 YTD INVOICED						469.00 YTD PAID		469.00
58	ARMBRUST PLUMBING, HEATING, & AIR, INC.										
	97235	05/14/19			235737	P	05/24/19	121300	520970	MAINTENANCE-BUILDING & GR	214.00
	INVOICE: I19694										
	VENDOR TOTALS		1,653.00 YTD INVOICED						1,653.00 YTD PAID		214.00
65	AT&T										
	97236	05/04/19			235738	P	05/24/19	50100	521195	TELECOMMUNICATIONS	107.42
	INVOICE: 97236										
	VENDOR TOTALS		1,353.30 YTD INVOICED						1,416.89 YTD PAID		107.42
8254	AUTOMATIC SYSTEMS CO										
	97237	03/28/19			235739	P	05/24/19	50100	521055	PROFESSIONAL SERVICES - O	1,076.00
	INVOICE: 33259S										
	97238	05/15/19			235739	P	05/24/19	50100	521055	PROFESSIONAL SERVICES - O	-625.00
	INVOICE: CM 3043										

WARRANT: 0519-4 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		15,664.13 YTD INVOICED						15,664.13 YTD PAID		451.00
7690	JOHN BARRIENTES										
	97239	05/15/19			235740	P	05/24/19	4000	410600	REAL ESTATE TRANSFER TAX	1,560.00
	INVOICE: 97239										
	VENDOR TOTALS		1,560.00 YTD INVOICED						1,560.00 YTD PAID		1,560.00
6832	POWER UP BATTERIES LLC										
	97240	04/11/19			235741	P	05/24/19	143300	530105	OPERATING SUPPLIES	41.95
	INVOICE: 97240										
	VENDOR TOTALS		72.67 YTD INVOICED						568.03 YTD PAID		41.95
10010	BELLA BREW COFFEE & BEVERAGE CO										
	97241	05/14/19			235742	P	05/24/19	550	150305	NA BEVERAGES INVENTORY	176.96
	INVOICE: 82207										
	VENDOR TOTALS		1,368.40 YTD INVOICED						1,483.60 YTD PAID		176.96
10610	BLUESTEM ECOLOGICAL SERVICES, INC										
	97243	05/02/19			235743	P	05/24/19	143400	520970	MAINTENANCE-BUILDING & GR	505.00
	INVOICE: 1741										
	VENDOR TOTALS		505.00 YTD INVOICED						505.00 YTD PAID		505.00
10849	BOTACH INC										
	97244	05/15/19			235744	P	05/24/19	134200	530445	UNIFORMS	263.50
	INVOICE: 6392846										
	VENDOR TOTALS		263.50 YTD INVOICED						263.50 YTD PAID		263.50
9879	BREAKTHRU BEVERAGE ILLINOIS, LLC										
	97245	05/09/19			235745	P	05/24/19	550	150302	LIQUOR INVENTORY	1,055.80
	INVOICE: 331882395										
	97246	05/16/19			235745	P	05/24/19	550	150302	LIQUOR INVENTORY	1,588.22
	INVOICE: 331950304										
	VENDOR TOTALS		9,243.65 YTD INVOICED						11,251.05 YTD PAID		2,644.02
5354	UNITED COMMUNICATION SYSTEMS										
	97170	05/15/19			235746	P	05/24/19	134100	521195	TELECOMMUNICATIONS	76.13
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	134200	521195	TELECOMMUNICATIONS	732.77
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	134300	521195	TELECOMMUNICATIONS	142.75
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	143100	521195	TELECOMMUNICATIONS	491.33
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	121400	521195	TELECOMMUNICATIONS	1,887.33

WARRANT: 0519-4 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	50100 521195		TELECOMMUNICATIONS	126.53
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	50200 521195		TELECOMMUNICATIONS	180.11
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	55720 521195		TELECOMMUNICATIONS	74.19
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	55750 521195		TELECOMMUNICATIONS	13.09
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	135100 521195		TELECOMMUNICATIONS	330.22
	INVOICE: 97170										
	97170	05/15/19			235746	P	05/24/19	55720 521195		TELECOMMUNICATIONS	542.20
	INVOICE: 97170										
	VENDOR TOTALS		22,948.99 YTD INVOICED						22,948.99 YTD PAID		4,596.65
120	CANON SOLUTIONS AMERICA, INC										
	97247	05/01/19			235747	P	05/24/19	121400 520901		COPIER	51.04
	INVOICE: 4029195442										
	97248	05/13/19			235748	P	05/24/19	121400 520901		COPIER	223.95
	INVOICE: 20063574										
	97249	05/13/19			235748	P	05/24/19	121400 520901		COPIER	118.84
	INVOICE: 20078764										
	VENDOR TOTALS		2,118.44 YTD INVOICED						2,118.44 YTD PAID		393.83
1811	NICHOLAS CATALANO										
	97371	05/17/19			235749	P	05/24/19	134200 520625		TRAVEL	20.00
	INVOICE: 97371										
	97372	05/17/19			235749	P	05/24/19	134200 520625		TRAVEL	20.00
	INVOICE: 97372										
	VENDOR TOTALS		60.00 YTD INVOICED						60.00 YTD PAID		40.00
10865	CHICAGO FIRE & BURGLAR DETECTION INC										
	97250	05/10/19			235750	P	05/24/19	45000 570170		CHURCHILL WOODS FACILITY	1,152.50
	INVOICE: P 16316										
	97373	02/13/19			235750	P	05/24/19	65000 521055		PROFESSIONAL SERVICES - O	89.85
	INVOICE: P 16234										
	VENDOR TOTALS		5,192.90 YTD INVOICED						5,192.90 YTD PAID		1,242.35
8502	NEW CHICAGO WHOLESALE BAKERY, INC										
	97251	05/17/19			235751	P	05/24/19	550 150301		FOOD INVENTORY	112.55
	INVOICE: 358734										
	97252	05/15/19			235751	P	05/24/19	550 150301		FOOD INVENTORY	47.75
	INVOICE: 358649										
	VENDOR TOTALS		1,097.55 YTD INVOICED						1,190.30 YTD PAID		160.30
5431	CHICAGO METROPOLITAN FIRE PREVENTION CO.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97374	04/30/19			235752	P	05/24/19	121300 520970	19011	HISTORY CENTER FLOOD	2,932.00
	INVOICE:	IN00305997									
	VENDOR TOTALS		9,212.50	YTD INVOICED				9,552.50	YTD PAID		2,932.00
151	CHICAGO TRIBUNE										
	97253	04/05/19			235753	P	05/24/19	126500 520903		MARKETING/ADVERTISING	1,100.00
	INVOICE:	6079252000									
	VENDOR TOTALS		1,288.14	YTD INVOICED				1,626.14	YTD PAID		1,100.00
1076	CINTAS CORPORATION NO 2										
	97254	05/16/19			235755	P	05/24/19	121300 530105		OPERATING SUPPLIES	78.94
	INVOICE:	4022081170									
	97255	05/20/19			235755	P	05/24/19	121300 521075		CONTRACT MAINT SERVICE	53.59
	INVOICE:	4022233874									
	97256	05/08/19			235754	P	05/24/19	55730 530105		OPERATING SUPPLIES	331.43
	INVOICE:	5013656526									
	VENDOR TOTALS		10,226.51	YTD INVOICED				10,319.47	YTD PAID		463.96
11255	CLEAR CHANNEL OUTDOOR, INC										
	97257	05/06/19			235756	P	05/24/19	126500 520903		MARKETING/ADVERTISING	174.00
	INVOICE:	250262796									
	97258	05/06/19			235756	P	05/24/19	126500 520903		MARKETING/ADVERTISING	637.50
	INVOICE:	250262794									
	VENDOR TOTALS		811.50	YTD INVOICED				811.50	YTD PAID		811.50
10301	GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
	97282	05/07/19			235757	P	05/24/19	550 150305		NA BEVERAGES INVENTORY	340.04
	INVOICE:	816211463									
	VENDOR TOTALS		402.28	YTD INVOICED				612.75	YTD PAID		340.04
175	COMMONWEALTH EDISON COMPANY										
	97259	05/15/19			235758	P	05/24/19	121600 521200		UTILITIES	836.04
	INVOICE:	97259									
	97260	05/16/19			235758	P	05/24/19	121600 521200		UTILITIES	74.71
	INVOICE:	97260									
	97261	05/09/19			235759	P	05/24/19	50100 521200		UTILITIES	788.43
	INVOICE:	97261									
	VENDOR TOTALS		47,047.21	YTD INVOICED				52,191.81	YTD PAID		1,699.18
4876	CONSTELLATION NEWENERGY, INC.										
	97208	05/09/19			235760	P	05/24/19	21000 521190		STREET LIGHTING/ENERGY CO	10,141.33
	INVOICE:	14837143401									
	VENDOR TOTALS		40,305.10	YTD INVOICED				40,305.10	YTD PAID		10,141.33

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10952	CONSUMERS PACKING COMPANY										
	97262	05/16/19			235761	P	05/24/19	550	150301	FOOD INVENTORY	1,336.65
	INVOICE: 353430										
	97263	05/13/19			235761	P	05/24/19	550	150301	FOOD INVENTORY	1,029.11
	INVOICE: 353281										
	VENDOR TOTALS		22,656.39 YTD INVOICED						27,038.56 YTD PAID		2,365.76
3037	COZZINI BROS INC.										
	97264	05/16/19			235762	P	05/24/19	55730	521055	PROFESSIONAL SERVICES - O	27.00
	INVOICE: C6490454										
	VENDOR TOTALS		605.00 YTD INVOICED						659.00 YTD PAID		27.00
10946	DARIN RYAN										
	97265	05/14/19		20190033	235763	P	05/24/19	143400	521095	TREE REMOVAL	12,804.00
	INVOICE: 4513										
	VENDOR TOTALS		41,076.00 YTD INVOICED						78,801.00 YTD PAID		12,804.00
242	DU-KANE ASPHALT CO.										
	97266	05/13/19			235764	P	05/24/19	143300	530210	OPERATING SUPPLIES, ASPHA	169.12
	INVOICE: 2755										
	VENDOR TOTALS		365.12 YTD INVOICED						1,008.00 YTD PAID		169.12
8854	KEITH DUVAL										
	97375	05/17/19			235765	P	05/24/19	134300	520625	TRAVEL	30.00
	INVOICE: 97375										
	VENDOR TOTALS		528.98 YTD INVOICED						528.98 YTD PAID		30.00
1711	ERNIE'S TOWING SERVICE										
	97267	05/12/19			235766	P	05/24/19	134200	520935	IMPOUND FEES	165.00
	INVOICE: E112118										
	VENDOR TOTALS		165.00 YTD INVOICED						165.00 YTD PAID		165.00
291	EUCLID BEVERAGE, LLC										
	97268	05/09/19			235767	P	05/24/19	550	150303	BEER INVENTORY	1,233.45
	INVOICE: W-11873611										
	97269	04/25/19			235767	P	05/24/19	550	150303	BEER INVENTORY	1,487.55
	INVOICE: W-11873440										
	VENDOR TOTALS		10,449.90 YTD INVOICED						12,146.50 YTD PAID		2,721.00
310	FLAGS USA INC.										
	97272	05/13/19			235768	P	05/24/19	143300	521057	CBD APPEARANCE	300.00
	INVOICE: 74231										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,688.00 YTD INVOICED						2,688.00 YTD PAID			300.00
311	THE TERRAMAR GROUP, INC										
	97273	05/07/19			235769	P	05/24/19	65000	530310	PARTS PURCHASED	72.00
	INVOICE:	72541									
	97274	05/07/19			235769	P	05/24/19	65000	570155	VEHICLES	929.34
	INVOICE:	72550									
	VENDOR TOTALS	8,014.03 YTD INVOICED						8,014.03 YTD PAID			1,001.34
10598	FLUORECYCLE, INC										
	97376	04/30/19			235770	P	05/24/19	121100	520140	VILLAGE COMMISSIONS	206.87
	INVOICE:	43295									
	VENDOR TOTALS	206.87 YTD INVOICED						206.87 YTD PAID			206.87
355	GLEN ELLYN PUBLIC LIBRARY										
	97276	05/07/19			235771	P	05/24/19	100	250100	DUE TO LIBRARY	850.92
	INVOICE:	97276									
	VENDOR TOTALS	24,993.74 YTD INVOICED						24,993.74 YTD PAID			850.92
922	VILLAGE OF GLEN ELLYN										
	120495-167	05/01/19			22495	W	05/23/19	135100	521200	UTILITIES	148.44
	INVOICE:	120495-169									
	121350-170	05/01/19			22496	W	05/23/19	121600	521200	UTILITIES	48.85
	INVOICE:	121350-171									
	122670-170	05/01/19			22497	W	05/23/19	121600	521200	UTILITIES	42.17
	INVOICE:	122670-171									
	127680-172	05/01/19			22508	W	05/23/19	50100	521200	UTILITIES	19.86
	INVOICE:	127680-173									
	140210-168	05/01/19			22509	W	05/23/19	53000	521200	UTILITIES	19.86
	INVOICE:	140210-169									
	140250-169	05/01/19			22499	W	05/23/19	55720	521200	UTILITIES	97.11
	INVOICE:	140250-170									
	315090-168	05/01/19			22502	W	05/23/19	121300	521200	UTILITIES	345.20
	INVOICE:	315090-169									
	315215-148	05/01/19			22510	W	05/23/19	53000	521200	UTILITIES	19.86
	INVOICE:	315215-149									
	410010-169	05/01/19			22503	W	05/23/19	121300	521200	UTILITIES	290.44
	INVOICE:	410010-170									
	411170-158	05/01/19			22504	W	05/23/19	55710	521200	UTILITIES	32.19
	INVOICE:	411170-159									
	413030-165	05/01/19			22505	W	05/23/19	55720	521200	UTILITIES	316.32
	INVOICE:	413030-166									
	413030-165	05/01/19			22505	W	05/23/19	55730	521200	UTILITIES	316.32
	INVOICE:	413030-166									
	423925-170	05/01/19			22507	W	05/23/19	135100	521200	UTILITIES	71.44
	INVOICE:	423925-171									
	4709561	05/01/19			22498	W	05/23/19	121600	521200	UTILITIES	19.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 122675-95										
	7934822	05/01/19			22506	W	05/23/19	121300	521200	UTILITIES	120.89
	INVOICE: 423765-23										
	939784	05/01/19			22501	W	05/23/19	40000	580100	CONSTRUCTION PROJECTS	44.60
	INVOICE: 311140-5										
	945181	05/01/19			22500	W	05/23/19	40000	580100	CONSTRUCTION PROJECTS	38.86
	INVOICE: 311130-5										
	VENDOR TOTALS		14,886.68 YTD INVOICED						17,386.68 YTD PAID		1,992.27
356	GLEN ELLYN VOLUNTEER FIRE CO.										
	97277	05/07/19			235772	P	05/24/19	100	250300	DUE FROM/(TO) FIRE COMPAN	1,500.00
	INVOICE: 97277										
	VENDOR TOTALS		198,782.05 YTD INVOICED						198,782.05 YTD PAID		1,500.00
9692	LOUIS GLUNZ BEER, INC										
	97283	05/10/19			235773	P	05/24/19	550	150303	BEER INVENTORY	185.00
	INVOICE: 273500										
	97377	04/26/19			235773	P	05/24/19	550	150303	BEER INVENTORY	292.05
	INVOICE: 269695										
	97378	05/17/19			235773	P	05/24/19	550	150303	BEER INVENTORY	113.00
	INVOICE: 275374										
	VENDOR TOTALS		784.05 YTD INVOICED						784.05 YTD PAID		590.05
929	W.W. GRAINGER INC										
	97278	05/09/19			235774	P	05/24/19	121300	530105	OPERATING SUPPLIES	110.68
	INVOICE: 9170282553										
	VENDOR TOTALS		616.60 YTD INVOICED						778.16 YTD PAID		110.68
6221	GRANICUS, LLC										
	97279	05/16/19			235775	P	05/24/19	121100	521055	PROFESSIONAL SERVICES - O	3,921.60
	INVOICE: 113014										
	VENDOR TOTALS		8,450.69 YTD INVOICED						9,365.22 YTD PAID		3,921.60
370	GRAYBAR ELECTRIC COMPANY INC										
	97281	05/10/19		20190018	235776	P	05/24/19	143300	580110	EQUIPMENT/CAPITAL OUTLAY	9,840.00
	INVOICE: 9310048652										
	VENDOR TOTALS		91,924.70 YTD INVOICED						91,924.70 YTD PAID		9,840.00
6405	HIGHLAND BAKING CO										
	97284	05/13/19			235777	P	05/24/19	550	150301	FOOD INVENTORY	149.85
	INVOICE: 2009543										
	97285	05/14/19			235777	P	05/24/19	550	150301	FOOD INVENTORY	109.45
	INVOICE: 2010690										
	97286	05/15/19			235777	P	05/24/19	550	150301	FOOD INVENTORY	114.72
	INVOICE: 2011378										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97287	05/16/19			235777	P	05/24/19	550	150301	FOOD INVENTORY	89.24
	INVOICE:	2012562									
	97288	05/17/19			235777	P	05/24/19	550	150301	FOOD INVENTORY	137.27
	INVOICE:	2013678									
	97289	05/18/19			235777	P	05/24/19	550	150301	FOOD INVENTORY	176.91
	INVOICE:	2014490									
	VENDOR TOTALS		7,590.38 YTD INVOICED						9,616.29 YTD PAID		777.44
11631	BRIAN HOFMANN										
	97290	05/15/19			235778	P	05/24/19	5300	440530	LEASED PARKING LOT FEES	228.38
	INVOICE:	97290									
	VENDOR TOTALS		228.38 YTD INVOICED						228.38 YTD PAID		228.38
389	HOLSTEIN'S GARAGE										
	97291	04/30/19			235779	P	05/24/19	65000	521180	REPAIRS-CONTRACTUAL/LABOR	507.00
	INVOICE:	839									
	VENDOR TOTALS		1,853.00 YTD INVOICED						1,853.00 YTD PAID		507.00
8568	HOUSE OF GRAPHICS, INC										
	97293	05/10/19			235780	P	05/24/19	126500	520905	PRINTING	493.00
	INVOICE:	1905032									
	VENDOR TOTALS		3,018.10 YTD INVOICED						5,647.10 YTD PAID		493.00
10456	IMPACT NETWORKING, LLC										
	97188	05/08/19			235781	P	05/24/19	121100	530100	OFFICE SUPPLIES	23.45
	INVOICE:	1431757									
	97188	05/08/19			235781	P	05/24/19	121200	530100	OFFICE SUPPLIES	127.30
	INVOICE:	1431757									
	97188	05/08/19			235781	P	05/24/19	121300	530100	OFFICE SUPPLIES	23.45
	INVOICE:	1431757									
	97188	05/08/19			235781	P	05/24/19	122100	530100	OFFICE SUPPLIES	13.40
	INVOICE:	1431757									
	97188	05/08/19			235781	P	05/24/19	122200	530100	OFFICE SUPPLIES	13.40
	INVOICE:	1431757									
	97188	05/08/19			235781	P	05/24/19	126100	530100	OFFICE SUPPLIES	63.65
	INVOICE:	1431757									
	97188	05/08/19			235781	P	05/24/19	126200	530100	OFFICE SUPPLIES	63.65
	INVOICE:	1431757									
	97188	05/08/19			235781	P	05/24/19	126500	530100	OFFICE SUPPLIES	6.70
	INVOICE:	1431757									
	VENDOR TOTALS		2,224.90 YTD INVOICED						2,392.40 YTD PAID		335.00
4672	INDUSTRIAL STEAM CLEANING OF CHICAGO, INC										
	97294	05/09/19			235782	P	05/24/19	55730	521055	PROFESSIONAL SERVICES - O	825.00
	INVOICE:	2019-CHI3741									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,650.00 YTD INVOICED						1,650.00 YTD PAID		825.00
10980	INGENII, LLC										
	97295	05/15/19			235783	P	05/24/19	40000 580100		CONSTRUCTION PROJECTS	5,885.00
	INVOICE:	16404									
	VENDOR TOTALS		19,320.00 YTD INVOICED						19,320.00 YTD PAID		5,885.00
9078	TYCO FIRE & SECURITY MANAGEMENT, INC										
	97379	05/11/19			235784	P	05/24/19	135100 521195		TELECOMMUNICATIONS	138.00
	INVOICE:	32511445									
	97383	05/11/19			235784	P	05/24/19	55710 521195		TELECOMMUNICATIONS	138.00
	INVOICE:	32511463									
	97384	05/11/19			235784	P	05/24/19	55710 521195		TELECOMMUNICATIONS	138.00
	INVOICE:	32511462									
	97385	05/11/19			235784	P	05/24/19	135100 521195		TELECOMMUNICATIONS	138.00
	INVOICE:	32511446									
	97386	05/11/19			235784	P	05/24/19	143300 520915		ESDA EXPENSE	138.25
	INVOICE:	32511465									
	VENDOR TOTALS		3,726.50 YTD INVOICED						3,726.50 YTD PAID		690.25
5172	JP COOKE COMPANY										
	97296	05/10/19			235785	P	05/24/19	55700 530100		OFFICE SUPPLIES	109.58
	INVOICE:	568458									
	VENDOR TOTALS		109.58 YTD INVOICED						109.58 YTD PAID		109.58
11632	DAVID J. KALVELAGE										
	97297	05/15/19			235786	P	05/24/19	4000 410600		REAL ESTATE TRANSFER TAX	915.00
	INVOICE:	97297									
	VENDOR TOTALS		915.00 YTD INVOICED						915.00 YTD PAID		915.00
9751	KLF ENTERPRISES										
	97298	05/07/19		20190039	235787	P	05/24/19	50100 520985		MAINTENANCE-R.O.W.	913.86
	INVOICE:	INV-007655									
	97298	05/07/19		20190039	235787	P	05/24/19	50200 520985		MAINTENANCE-R.O.W.	609.24
	INVOICE:	INV-007655									
	VENDOR TOTALS		13,261.00 YTD INVOICED						13,261.00 YTD PAID		1,523.10
10087	KRISTIN SALVADOR DESIGN, INC										
	97299	05/06/19			235788	P	05/24/19	126500 521055		PROFESSIONAL SERVICES - O	685.00
	INVOICE:	687									
	VENDOR TOTALS		1,445.00 YTD INVOICED						1,445.00 YTD PAID		685.00
569	MARCOTT ENTERPRISES, INC.										
	97302	05/14/19			235789	P	05/24/19	143300 530105		OPERATING SUPPLIES	583.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 18405										
	VENDOR TOTALS		13,364.69 YTD INVOICED						13,364.69 YTD PAID		583.94
584	MCCANN INDUSTRIES, INC.										
	97300	04/25/19			235790	P	05/24/19	65000	530310	PARTS PURCHASED	2,456.75
	INVOICE: P02546										
	97301	05/09/19			235790	P	05/24/19	65000	530310	PARTS PURCHASED	-142.08
	INVOICE: P03011										
	VENDOR TOTALS		2,726.96 YTD INVOICED						2,726.96 YTD PAID		2,314.67
595	MENARDS, INC.										
	97303	05/14/19			235791	P	05/24/19	143300	530105	OPERATING SUPPLIES	84.91
	INVOICE: 16170										
	VENDOR TOTALS		1,959.65 YTD INVOICED						2,157.76 YTD PAID		84.91
599	MICHAEL'S UNIFORM CO.										
	97191	05/06/19			235792	P	05/24/19	121100	530100	OFFICE SUPPLIES	203.55
	INVOICE: 97191										
	VENDOR TOTALS		203.55 YTD INVOICED						203.55 YTD PAID		203.55
5841	GENUINE PARTS CO-NAPA										
	97304	05/10/19			235793	P	05/24/19	65000	530310	PARTS PURCHASED	21.44
	INVOICE: 507647										
	VENDOR TOTALS		982.86 YTD INVOICED						999.68 YTD PAID		21.44
7183	NEWEGG INC										
	97305	05/02/19			235794	P	05/24/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	189.00
	INVOICE: 1302018158										
	97306	05/06/19			235794	P	05/24/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	111.86
	INVOICE: 1302024906										
	VENDOR TOTALS		8,166.77 YTD INVOICED						8,166.77 YTD PAID		300.86
3471	NFC CO. INC.										
	97308	05/09/19			235795	P	05/24/19	55730	530105	OPERATING SUPPLIES	220.00
	INVOICE: 122714										
	VENDOR TOTALS		945.00 YTD INVOICED						1,220.00 YTD PAID		220.00
651	NORTHERN ILLINOIS GAS COMPANY										
	97197	05/09/19			235796	P	05/24/19	121300	521200	UTILITIES	163.48
	INVOICE: 97197										
	97309	05/15/19			235796	P	05/24/19	121300	521200	UTILITIES	890.43
	INVOICE: 97309										
	97310	05/16/19			235796	P	05/24/19	121600	521200	UTILITIES	113.05
	INVOICE: 97310										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97311	05/16/19			235796	P	05/24/19	121600	521200	UTILITIES	70.41
	INVOICE: 97311										
	97312	04/16/19			235796	P	05/24/19	121300	521200	UTILITIES	15.87
	INVOICE: 97312										
	VENDOR TOTALS		25,421.54 YTD INVOICED						27,380.08 YTD PAID		1,253.24
654	NORTHEAST MULTI-REG. TRAINING										
	97313	03/22/19			235797	P	05/24/19	134100	520620	EMPLOYEE EDUCATION	190.00
	INVOICE: 251721										
	97313	03/22/19			235797	P	05/24/19	134200	520620	EMPLOYEE EDUCATION	2,945.00
	INVOICE: 251721										
	97313	03/22/19			235797	P	05/24/19	134300	520620	EMPLOYEE EDUCATION	570.00
	INVOICE: 251721										
	VENDOR TOTALS		4,455.00 YTD INVOICED						4,455.00 YTD PAID		3,705.00
1458	OFFICE DEPOT, INC										
	97314	05/06/19			235798	P	05/24/19	122200	530100	OFFICE SUPPLIES	9.20
	INVOICE: 311108559001										
	VENDOR TOTALS		3,286.46 YTD INVOICED						3,581.12 YTD PAID		9.20
676	PACKEY WEBB FORD, INC.										
	97315	05/08/19			235799	P	05/24/19	65000	530310	PARTS PURCHASED	13.13
	INVOICE: 146362										
	VENDOR TOTALS		4,009.59 YTD INVOICED						4,140.05 YTD PAID		13.13
11635	PETE'S MARKET										
	97316	04/23/19			235800	P	05/24/19	1000	489000	MISCELLANEOUS REVENUE	355.30
	INVOICE: 97316										
	VENDOR TOTALS		355.30 YTD INVOICED						355.30 YTD PAID		355.30
700	THE PITNEY BOWES BANK INC										
	97317	05/08/19			235801	P	05/24/19	134200	520975	MAINTENANCE-EQUIPMENT	449.55
	INVOICE: 3103121600										
	VENDOR TOTALS		13,830.33 YTD INVOICED						13,830.33 YTD PAID		449.55
6552	PROVANTAGE CORPORATION										
	97319	05/06/19			235802	P	05/24/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	167.00
	INVOICE: 8363398										
	97320	05/03/19			235802	P	05/24/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	618.00
	INVOICE: 8362319										
	97323	05/13/19			235802	P	05/24/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	15.44
	INVOICE: 8367042										
	97324	05/14/19			235802	P	05/24/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	97.70
	INVOICE: 8368585										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,611.03 YTD INVOICED						12,038.76 YTD PAID		898.14
9750	RAPID TRANSPORT TOWING, INC										
	97325	05/11/19			235803	P	05/24/19	134200	520935	IMPOUND FEES	165.00
	INVOICE: 2455										
	97326	05/11/19			235803	P	05/24/19	134200	520935	IMPOUND FEES	165.00
	INVOICE: 2454										
	VENDOR TOTALS		811.00 YTD INVOICED						811.00 YTD PAID		330.00
11636	PEDRO ROSAL										
	97327	05/15/19			235804	P	05/24/19	1000	420100	VEHICLE LICENSES	20.00
	INVOICE: 97327										
	VENDOR TOTALS		20.00 YTD INVOICED						20.00 YTD PAID		20.00
11637	ALICE SAWICKI										
	97328	05/15/19			235805	P	05/24/19	4000	410600	REAL ESTATE TRANSFER TAX	915.00
	INVOICE: 97328										
	VENDOR TOTALS		915.00 YTD INVOICED						915.00 YTD PAID		915.00
6093	SCHAMBERGER BROTHERS, INC										
	97329	04/26/19			235806	P	05/24/19	550	150303	BEER INVENTORY	1,643.80
	INVOICE: 422074										
	97330	05/10/19			235806	P	05/24/19	550	150303	BEER INVENTORY	709.62
	INVOICE: 422357										
	97389	05/17/19			235806	P	05/24/19	550	150303	BEER INVENTORY	770.04
	INVOICE: 422482										
	97390	05/03/19			235806	P	05/24/19	550	150303	BEER INVENTORY	397.00
	INVOICE: 422226										
	VENDOR TOTALS		7,685.02 YTD INVOICED						9,066.98 YTD PAID		3,520.46
11638	STEVEN M. SEDALL										
	97331	05/15/19			235807	P	05/24/19	1000	420100	VEHICLE LICENSES	70.00
	INVOICE: 97331										
	VENDOR TOTALS		70.00 YTD INVOICED						70.00 YTD PAID		70.00
9897	SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	97332	05/15/19			235808	P	05/24/19	143400	520970	MAINTENANCE-BUILDING & GR	325.42
	INVOICE: 91074073-001										
	VENDOR TOTALS		37,601.64 YTD INVOICED						38,126.71 YTD PAID		325.42
6942	SMITH BROTHERS TREE SERVICE										
	97333	05/13/19		20190030	235809	P	05/24/19	143400	521095	TREE REMOVAL	2,580.00
	INVOICE: 218										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		9,545.00 YTD INVOICED						12,365.00 YTD PAID		2,580.00
11639	JULIA SMITH										
	97335	05/15/19			235810	P	05/24/19	4000	410600	REAL ESTATE TRANSFER TAX	2,220.00
	INVOICE: 97335										
	VENDOR TOTALS		2,220.00 YTD INVOICED						2,220.00 YTD PAID		2,220.00
5319	STEVE SMITH										
	97392	05/17/19			235811	P	05/24/19	134300	520625	TRAVEL	10.00
	INVOICE: 97392										
	VENDOR TOTALS		10.00 YTD INVOICED						10.00 YTD PAID		10.00
10181	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
	97336	05/16/19			235812	P	05/24/19	550	150304	WINE INVENTORY	1,538.50
	INVOICE: 2664292										
	97336	05/16/19			235812	P	05/24/19	550	150302	LIQUOR INVENTORY	1,197.99
	INVOICE: 2664292										
	97336	05/16/19			235812	P	05/24/19	550	150305	NA BEVERAGES INVENTORY	23.00
	INVOICE: 2664292										
	97337	04/25/19			235812	P	05/24/19	550	150304	WINE INVENTORY	2,088.95
	INVOICE: 2632071										
	97337	04/25/19			235812	P	05/24/19	550	150302	LIQUOR INVENTORY	697.48
	INVOICE: 2632071										
	97337	04/25/19			235812	P	05/24/19	550	150305	NA BEVERAGES INVENTORY	155.05
	INVOICE: 2632071										
	97393	05/02/19			235812	P	05/24/19	550	150304	WINE INVENTORY	862.50
	INVOICE: 2642725										
	97393	05/02/19			235812	P	05/24/19	550	150302	LIQUOR INVENTORY	402.43
	INVOICE: 2642725										
	97393	05/02/19			235812	P	05/24/19	550	150301	FOOD INVENTORY	108.70
	INVOICE: 2642725										
	VENDOR TOTALS		20,419.95 YTD INVOICED						21,992.17 YTD PAID		7,074.60
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	97338	05/10/19			235813	P	05/24/19	121300	530105	OPERATING SUPPLIES	141.06
	INVOICE: 3413525771										
	VENDOR TOTALS		4,868.56 YTD INVOICED						5,265.26 YTD PAID		141.06
1210	STATE OF ILLINOIS/FIRE MARSHAL										
	97388	05/09/19			235814	P	05/24/19	45000	570105	CIVIC CENTER RENOVATION	300.00
	INVOICE: 9613265										
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
3641	DANIEL/DOLINA STEVENSON										
	97340	05/15/19			235815	P	05/24/19	5300	440530	LEASED PARKING LOT FEES	228.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 97340										
	VENDOR TOTALS		228.36 YTD INVOICED						228.36 YTD PAID		228.36
7600	STUEVER & SONS, INC										
	97341	05/08/19			235816	P	05/24/19	55735	520975	MAINTENANCE-EQUIPMENT	142.00
	INVOICE: 265375										
	97342	04/24/19			235816	P	05/24/19	55735	520975	MAINTENANCE-EQUIPMENT	142.00
	INVOICE: 265323										
	VENDOR TOTALS		2,711.00 YTD INVOICED						2,711.00 YTD PAID		284.00
835	SUPERIOR BEVERAGE CO.										
	97395	04/26/19			235817	P	05/24/19	550	150303	BEER INVENTORY	486.85
	INVOICE: 683380										
	97396	05/03/19			235817	P	05/24/19	550	150303	BEER INVENTORY	248.75
	INVOICE: 470441										
	97397	05/17/19			235817	P	05/24/19	550	150303	BEER INVENTORY	888.40
	INVOICE: 661408										
	VENDOR TOTALS		3,615.75 YTD INVOICED						4,130.15 YTD PAID		1,624.00
10104	SUPREME LOBSTER CO										
	97344	05/16/19			235818	P	05/24/19	550	150301	FOOD INVENTORY	406.79
	INVOICE: 6636839										
	97345	05/13/19			235818	P	05/24/19	550	150301	FOOD INVENTORY	239.19
	INVOICE: 6633982										
	VENDOR TOTALS		6,646.35 YTD INVOICED						7,972.30 YTD PAID		645.98
2903	LAURIE SWATEK										
	97346	05/15/19			235819	P	05/24/19	4000	410600	REAL ESTATE TRANSFER TAX	1,875.00
	INVOICE: 97346										
	VENDOR TOTALS		1,875.00 YTD INVOICED						1,875.00 YTD PAID		1,875.00
854	TERRACE SUPPLY COMPANY										
	97347	04/30/19			235820	P	05/24/19	65000	521125	LEASED EQUIPMENT	24.90
	INVOICE: 999420										
	97398	04/30/19			235820	P	05/24/19	55715	530105	OPERATING SUPPLIES	10.87
	INVOICE: 999946										
	VENDOR TOTALS		333.28 YTD INVOICED						333.28 YTD PAID		35.77
10558	TESTA PRODUCE, INC										
	97348	05/18/19			235821	P	05/24/19	550	150305	NA BEVERAGES INVENTORY	64.20
	INVOICE: 4714653										
	97348	05/18/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	299.90
	INVOICE: 4714653										
	97349	05/17/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	23.81
	INVOICE: 4713619										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97350	05/17/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	267.43
	INVOICE:	4713604									
	97351	05/16/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	249.90
	INVOICE:	4712537									
	97352	05/15/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	19.50
	INVOICE:	4708990									
	97353	05/15/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	20.25
	INVOICE:	4711391									
	97354	05/15/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	123.60
	INVOICE:	4711368									
	97355	05/13/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	318.45
	INVOICE:	4709592									
	97355	05/13/19			235821	P	05/24/19	550	150305	NA BEVERAGES INVENTORY	115.00
	INVOICE:	4709592									
	97356	03/08/19			235821	P	05/24/19	550	150301	FOOD INVENTORY	8.90
	INVOICE:	4657657									
	VENDOR TOTALS		23,679.57 YTD INVOICED						28,648.16 YTD PAID		1,510.94
865	ACUSHNET COMPANY										
	97357	05/09/19			235822	P	05/24/19	550	150300	PRO SHOP INVENTORY	119.72
	INVOICE:	907465130									
	97358	05/10/19			235822	P	05/24/19	550	150300	PRO SHOP INVENTORY	119.72
	INVOICE:	907473190									
	97359	05/14/19			235822	P	05/24/19	550	150300	PRO SHOP INVENTORY	119.72
	INVOICE:	907493556									
	VENDOR TOTALS		52,522.81 YTD INVOICED						52,522.81 YTD PAID		359.16
872	TRAFFIC CONTROL & PROTECTION INC										
	97360	04/02/19			235823	P	05/24/19	65000	530310	PARTS PURCHASED	130.25
	INVOICE:	100457									
	97361	04/17/19			235823	P	05/24/19	143300	520995	MAINTENANCE-SIGNS	52.20
	INVOICE:	100577									
	97362	04/10/19			235823	P	05/24/19	143300	520995	MAINTENANCE-SIGNS	370.70
	INVOICE:	100545									
	97363	04/10/19			235823	P	05/24/19	143300	520995	MAINTENANCE-SIGNS	1,013.00
	INVOICE:	100544									
	VENDOR TOTALS		3,062.25 YTD INVOICED						3,410.25 YTD PAID		1,566.15
884	U.S. FOODSERVICE, INC.										
	97157	05/09/19			235824	P	05/24/19	550	150301	FOOD INVENTORY	5,344.61
	INVOICE:	1702708									
	97157	05/09/19			235824	P	05/24/19	550	150305	NA BEVERAGES INVENTORY	417.04
	INVOICE:	1702708									
	97157	05/09/19			235824	P	05/24/19	55730	530410	DRY GOODS	187.72
	INVOICE:	1702708									
	97157	05/09/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	164.32
	INVOICE:	1702708									
	97409	05/17/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	167.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1957204									
	97410	04/19/19			235824	P	05/24/19	55700	580110	EQUIPMENT/CAPITAL OUTLAY	2,908.26
	INVOICE:	1007899									
	97411	05/11/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	30.99
	INVOICE:	1733805									
	97412	05/15/19			235824	P	05/24/19	550	150301	FOOD INVENTORY	99.76
	INVOICE:	1863751									
	97413	05/15/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	49.89
	INVOICE:	1869100									
	97414	05/14/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	11.29
	INVOICE:	1825575									
	97415	05/17/19			235824	P	05/24/19	550	150301	FOOD INVENTORY	24.94
	INVOICE:	1963260									
	97416	05/15/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	112.23
	INVOICE:	1864619									
	97417	05/17/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	28.25
	INVOICE:	1963023									
	97418	05/15/19			235824	P	05/24/19	55730	530105	OPERATING SUPPLIES	384.94
	INVOICE:	1863421									
	97418	05/15/19			235824	P	05/24/19	55730	530410	DRY GOODS	218.23
	INVOICE:	1863421									
	97418	05/15/19			235824	P	05/24/19	550	150305	NA BEVERAGES INVENTORY	173.59
	INVOICE:	1863421									
	97418	05/15/19			235824	P	05/24/19	550	150301	FOOD INVENTORY	1,426.49
	INVOICE:	1863421									
	VENDOR TOTALS		106,250.48 YTD INVOICED						127,045.70 YTD PAID		11,750.01
9719	VERIZON CONNECT NWF INC.										
	97401	05/01/19			235825	P	05/24/19	65000	521195	TELECOMMUNICATIONS	1,248.75
	INVOICE:	OSV1757063									
	VENDOR TOTALS		6,149.00 YTD INVOICED						6,243.75 YTD PAID		1,248.75
915	VERIZON WIRELESS SERVICES LLC										
	97204	05/01/19			235826	P	05/24/19	134200	521195	TELECOMMUNICATIONS	720.04
	INVOICE:	9829293610									
	97204	05/01/19			235826	P	05/24/19	121300	521195	TELECOMMUNICATIONS	132.62
	INVOICE:	9829293610									
	97204	05/01/19			235826	P	05/24/19	121200	521195	TELECOMMUNICATIONS	73.47
	INVOICE:	9829293610									
	97204	05/01/19			235826	P	05/24/19	126100	521195	TELECOMMUNICATIONS	63.47
	INVOICE:	9829293610									
	VENDOR TOTALS		14,393.04 YTD INVOICED						15,101.41 YTD PAID		989.60
4625	NORMAN WEBBER										
	97400	05/17/19			235827	P	05/24/19	134200	520625	TRAVEL	40.00
	INVOICE:	97400									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		40.00
11633	ALEKSANDRA WEBER										
	97307	05/08/19			235828	P	05/24/19	500	240205	HYDRANT METER DEPOSITS	500.00
	INVOICE:	97307									
	97307	05/08/19			235828	P	05/24/19	5010	440510	METERED WATER REVENUE	-250.00
	INVOICE:	97307									
	VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID		250.00
962	WILSON GOLF DIVISION										
	97232	05/03/19			235829	P	05/24/19	550	150300	PRO SHOP INVENTORY	339.95
	INVOICE:	4527868363									
	VENDOR TOTALS		8,035.81 YTD INVOICED						14,434.21 YTD PAID		339.95
7711	WINDY CITY DISTRIBUTION COMPANY										
	97403	04/25/19			235830	P	05/24/19	550	150303	BEER INVENTORY	998.56
	INVOICE:	287965									
	97404	05/02/19			235830	P	05/24/19	550	150303	BEER INVENTORY	639.24
	INVOICE:	291138									
	97405	05/09/19			235830	P	05/24/19	550	150303	BEER INVENTORY	903.69
	INVOICE:	294321									
	97406	05/16/19			235830	P	05/24/19	550	150303	BEER INVENTORY	736.81
	INVOICE:	297404									
	VENDOR TOTALS		8,305.65 YTD INVOICED						8,305.65 YTD PAID		3,278.30
8565	WIDEOPENWEST FINANCE LLC										
	97407	05/15/19			235831	P	05/24/19	121400	521195	TELECOMMUNICATIONS	63.75
	INVOICE:	97407									
	97407	05/15/19			235831	P	05/24/19	40000	580160	STREET IMPROVEMENTS	63.75
	INVOICE:	97407									
	VENDOR TOTALS		1,296.25 YTD INVOICED						1,296.25 YTD PAID		127.50
970	XEROX CORPORATION										
	97408	05/01/19			235832	P	05/24/19	121400	520901	COPIER	601.06
	INVOICE:	96759471									
	VENDOR TOTALS		4,806.21 YTD INVOICED						4,806.21 YTD PAID		601.06
										REPORT TOTALS	141,338.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	139,346.64
TOTAL WIRE TRANSFERS	16	1,992.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9224	ADVANCE STORES COMPANY, INC										
	97496	04/05/19			235833	P	05/31/19	65000	530310	PARTS PURCHASED	23.77
	INVOICE: 5417										
	97497	04/05/19			235833	P	05/31/19	65000	530310	PARTS PURCHASED	39.14
	INVOICE: 1615										
	97498	04/05/19			235833	P	05/31/19	65000	530310	PARTS PURCHASED	-10.00
	INVOICE: 2544										
	97499	04/10/19			235833	P	05/31/19	65000	530310	PARTS PURCHASED	1.47
	INVOICE: 2661										
	97500	04/23/19			235833	P	05/31/19	65000	530310	PARTS PURCHASED	4.89
	INVOICE: 0288										
	VENDOR TOTALS		2,402.49 YTD INVOICED						2,480.47 YTD PAID		59.27
5574	AFTERMATH, INC.										
	97422	05/16/19			235834	P	05/31/19	134200	521055	PROFESSIONAL SERVICES - O	105.00
	INVOICE: JC2019-2729										
	VENDOR TOTALS		315.00 YTD INVOICED						315.00 YTD PAID		105.00
10850	ANGELO GELATO ITALIANO, INC										
	97502	05/02/19			235835	P	05/31/19	550	150301	FOOD INVENTORY	108.00
	INVOICE: 152083										
	97503	05/14/19			235836	P	05/31/19	550	150301	FOOD INVENTORY	144.00
	INVOICE: 152396										
	VENDOR TOTALS		648.00 YTD INVOICED						792.00 YTD PAID		252.00
10010	BELLA BREW COFFEE & BEVERAGE CO										
	97430	05/17/19			235837	P	05/31/19	550	150305	NA BEVERAGES INVENTORY	38.40
	INVOICE: 82409										
	97506	05/21/19			235837	P	05/31/19	550	150305	NA BEVERAGES INVENTORY	57.60
	INVOICE: 82480										
	97506	05/21/19			235837	P	05/31/19	55710	530105	OPERATING SUPPLIES	57.60
	INVOICE: 82480										
	VENDOR TOTALS		1,368.40 YTD INVOICED						1,483.60 YTD PAID		153.60
2689	DAVE BUCKLEY										
	97431	05/10/19			235838	P	05/31/19	143100	520625	TRAVEL	70.00
	INVOICE: 97431										
	VENDOR TOTALS		70.00 YTD INVOICED						70.00 YTD PAID		70.00
132	CASEY EQUIPMENT COMPANY, INC										
	97433	05/10/19			235839	P	05/31/19	65000	530310	PARTS PURCHASED	300.09
	INVOICE: C19048										
	VENDOR TOTALS		4,110.37 YTD INVOICED						4,110.37 YTD PAID		300.09
10865	CHICAGO FIRE & BURGLAR DETECTION INC										

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	97434	05/10/19			235840	P	05/31/19	45000	570170	CHURCHILL WOODS FACILITY	1,152.50
	INVOICE:	P016316									
	VENDOR TOTALS		5,192.90 YTD INVOICED						5,192.90 YTD PAID		1,152.50
1076	CINTAS CORPORATION NO 2										
	97435	05/06/19			235841	P	05/31/19	55730	530105	OPERATING SUPPLIES	467.10
	INVOICE:	4021406452									
	97435	05/06/19			235841	P	05/31/19	55720	530105	OPERATING SUPPLIES	206.23
	INVOICE:	4021406452									
	97436	05/15/19			235842	P	05/31/19	143100	520970	MAINTENANCE-BUILDING & GR	25.96
	INVOICE:	4021901796									
	97436	05/15/19			235842	P	05/31/19	65000	521125	LEASED EQUIPMENT	67.00
	INVOICE:	4021901796									
	VENDOR TOTALS		10,226.51 YTD INVOICED						10,319.47 YTD PAID		766.29
175	COMMONWEALTH EDISON COMPANY										
	97437	05/15/19			235843	P	05/31/19	53000	521200	UTILITIES	34.51
	INVOICE:	97437									
	97437	05/15/19			235843	P	05/31/19	143300	520915	ESDA EXPENSE	30.55
	INVOICE:	97437									
	97438	05/17/19			235844	P	05/31/19	53000	521200	UTILITIES	60.02
	INVOICE:	97438									
	VENDOR TOTALS		47,047.21 YTD INVOICED						52,191.81 YTD PAID		125.08
4876	CONSTELLATION NEWENERGY, INC.										
	97439	05/14/19			235845	P	05/31/19	21000	521190	STREET LIGHTING/ENERGY CO	2.42
	INVOICE:	14856453501									
	97440	05/15/19			235845	P	05/31/19	21000	521190	STREET LIGHTING/ENERGY CO	28.59
	INVOICE:	14881872501									
	97441	05/15/19			235845	P	05/31/19	21000	521190	STREET LIGHTING/ENERGY CO	125.18
	INVOICE:	14856507301									
	97442	05/21/19			235845	P	05/31/19	21000	521190	STREET LIGHTING/ENERGY CO	193.11
	INVOICE:	14881952401									
	97443	05/15/19			235845	P	05/31/19	21000	521190	STREET LIGHTING/ENERGY CO	31.29
	INVOICE:	14881957201									
	97444	05/15/19			235845	P	05/31/19	21000	521190	STREET LIGHTING/ENERGY CO	52.75
	INVOICE:	14856585801									
	97445	05/15/19			235845	P	05/31/19	21000	521190	STREET LIGHTING/ENERGY CO	57.57
	INVOICE:	14881967601									
	VENDOR TOTALS		40,305.10 YTD INVOICED						40,305.10 YTD PAID		490.91
250	DUPAGE COUNTY PUBLIC WORKS										
	97446	05/15/19			235846	P	05/31/19	50100	521200	UTILITIES	21.26
	INVOICE:	97446									
	VENDOR TOTALS		54.42 YTD INVOICED						54.42 YTD PAID		21.26

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
291	EUCLID BEVERAGE, LLC										
	97448	05/16/19			235847	P	05/31/19	550	150303	BEER INVENTORY	1,651.70
	INVOICE: W-11873698										
	97449	05/02/19			235847	P	05/31/19	550	150303	BEER INVENTORY	928.80
	INVOICE: W-11873528										
	VENDOR TOTALS		10,449.90 YTD INVOICED						12,146.50 YTD PAID		2,580.50
8391	GALLS, LLC										
	97450	05/03/19			235848	P	05/31/19	134200	530445	UNIFORMS	44.99
	INVOICE: 12637425										
	VENDOR TOTALS		282.87 YTD INVOICED						282.87 YTD PAID		44.99
1180	GLEN ELLYN PARK DISTRICT										
	97275	05/07/19			235849	P	05/31/19	100	250700	DUE TO GE PARK DISTRICT	6,210.60
	INVOICE: 97275										
	VENDOR TOTALS		19,412.65 YTD INVOICED						19,412.65 YTD PAID		6,210.60
355	GLEN ELLYN PUBLIC LIBRARY										
	PPRT-111	05/30/19			22554	W	05/30/19	1000	410300	PPRT	7,586.63
	INVOICE: PPRT-130										
	VENDOR TOTALS		24,993.74 YTD INVOICED						24,993.74 YTD PAID		7,586.63
922	VILLAGE OF GLEN ELLYN										
	968071	04/30/19			22563	W	05/30/19	550	250850	DUE TO VILLAGE OF GLEN EL	2,443.69
	INVOICE: F&B-2										
	VENDOR TOTALS		14,886.68 YTD INVOICED						17,386.68 YTD PAID		2,443.69
359	GLENBARD TWNSHP H.S. DIST. 87										
	97451	05/07/19			235850	P	05/31/19	100	250500	DUE TO SCHOOL DISTRICT 87	2,053.52
	INVOICE: 97451										
	VENDOR TOTALS		5,543.83 YTD INVOICED						5,543.83 YTD PAID		2,053.52
360	GLENBARD W. W. TREATMENT PLT.										
	950483	05/28/19			22561	W	05/30/19	50200	521130	PAYMENT TO GWA	293,661.17
	INVOICE: FY19-5										
	VENDOR TOTALS		1,356,597.68 YTD INVOICED						1,356,597.68 YTD PAID		293,661.17
929	W.W. GRAINGER INC										
	97453	05/08/19			235851	P	05/31/19	65000	530105	OPERATING SUPPLIES	4.10
	INVOICE: 9169554772										
	VENDOR TOTALS		616.60 YTD INVOICED						778.16 YTD PAID		4.10
9766	HEARTLAND										

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	6387642	04/30/19			22557	W	05/30/19	50100	520835	BANKING SERVICES	1,195.28
	INVOICE:	HEARTLAND-43									
	6387642	04/30/19			22557	W	05/30/19	50200	520835	BANKING SERVICES	1,195.28
	INVOICE:	HEARTLAND-43									
	6387642	04/30/19			22557	W	05/30/19	54000	520835	BANKING SERVICES	1,195.28
	INVOICE:	HEARTLAND-43									
	951382	05/06/19			22556	W	05/30/19	55720	520810	CREDIT CARD FEES	2,790.73
	INVOICE:	HEARTLANDLINKS-4									
	951382	05/06/19			22556	W	05/30/19	55730	520810	CREDIT CARD FEES	4,001.76
	INVOICE:	HEARTLANDLINKS-4									
	951382	05/06/19			22556	W	05/30/19	55750	520810	CREDIT CARD FEES	178.13
	INVOICE:	HEARTLANDLINKS-4									
	VENDOR TOTALS		27,022.82 YTD INVOICED						27,022.82 YTD PAID		10,556.46
6405	HIGHLAND BAKING CO										
	97454	05/19/19			235852	P	05/31/19	550	150301	FOOD INVENTORY	86.07
	INVOICE:	2015152									
	97455	05/05/19			235852	P	05/31/19	550	150301	FOOD INVENTORY	154.24
	INVOICE:	2002721									
	VENDOR TOTALS		7,590.38 YTD INVOICED						9,616.29 YTD PAID		240.31
8568	HOUSE OF GRAPHICS, INC										
	97292	05/09/19			235853	P	05/31/19	53000	520905	PRINTING	205.90
	INVOICE:	1905041									
	VENDOR TOTALS		3,018.10 YTD INVOICED						5,647.10 YTD PAID		205.90
8112	JOHN HUBSKY										
	97456	05/10/19			235854	P	05/31/19	50100	520625	TRAVEL	35.00
	INVOICE:	97456									
	97456	05/10/19			235854	P	05/31/19	50200	520625	TRAVEL	35.00
	INVOICE:	97456									
	97457	05/10/19			235854	P	05/31/19	50100	520625	TRAVEL	60.00
	INVOICE:	97457									
	97457	05/10/19			235854	P	05/31/19	50200	520625	TRAVEL	60.00
	INVOICE:	97457									
	VENDOR TOTALS		190.00 YTD INVOICED						190.00 YTD PAID		190.00
414	ILLINOIS DEPT. OF REVENUE										
	ST-1-148	05/15/19			22562	W	05/30/19	550	250900	DUE TO STATE OF ILLINOIS	14,372.00
	INVOICE:	ST-1-165									
	VENDOR TOTALS		46,702.00 YTD INVOICED						46,702.00 YTD PAID		14,372.00
9078	TYCO FIRE & SECURITY MANAGEMENT, INC										
	97380	05/11/19			235855	P	05/31/19	50100	521195	TELECOMMUNICATIONS	138.00
	INVOICE:	32511466									
	97381	05/11/19			235855	P	05/31/19	50100	521195	TELECOMMUNICATIONS	138.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 32511464										
	97382	05/11/19			235855	P	05/31/19	50100 521195		TELECOMMUNICATIONS	138.00
	INVOICE: 32511447										
	VENDOR TOTALS		3,726.50 YTD INVOICED						3,726.50 YTD PAID		414.00
6470	JOHN S NEENAN										
	97511	05/09/19			235856	P	05/31/19	55710 530105		OPERATING SUPPLIES	92.50
	INVOICE: 82628										
	97511	05/09/19			235856	P	05/31/19	55710 530445		UNIFORMS	279.65
	INVOICE: 82628										
	VENDOR TOTALS		1,767.15 YTD INVOICED						1,767.15 YTD PAID		372.15
546	LEN'S ACE HARDWARE, INC.										
	97458	04/30/19			235857	P	05/31/19	55715 530105		OPERATING SUPPLIES	179.34
	INVOICE: 97458										
	97458	04/30/19			235857	P	05/31/19	55710 530105		OPERATING SUPPLIES	524.08
	INVOICE: 97458										
	97458	04/30/19			235857	P	05/31/19	55720 530105		OPERATING SUPPLIES	35.43
	INVOICE: 97458										
	VENDOR TOTALS		3,890.64 YTD INVOICED						3,890.64 YTD PAID		738.85
11079	MATRIX PAYMENT SYSTEMS										
	943954	05/28/19			22555	W	05/30/19	122200 520835		BANKING SERVICES	755.19
	INVOICE: MATRIX-12										
	VENDOR TOTALS		1,743.60 YTD INVOICED						1,743.60 YTD PAID		755.19
595	MENARDS, INC.										
	97512	05/09/19			235858	P	05/31/19	50100 521015		MAINTENANCE-WATER METERS	15.88
	INVOICE: 15747										
	97513	05/15/19			235858	P	05/31/19	143300 530105		OPERATING SUPPLIES	66.93
	INVOICE: 16287										
	VENDOR TOTALS		1,959.65 YTD INVOICED						2,157.76 YTD PAID		82.81
651	NORTHERN ILLINOIS GAS COMPANY										
	97459	05/17/19			235859	P	05/31/19	135100 521200		UTILITIES	247.41
	INVOICE: 97459										
	VENDOR TOTALS		25,421.54 YTD INVOICED						27,380.08 YTD PAID		247.41
6453	PARAMEDIC BILLING SERVICES, INC.										
	1676579	04/30/19			22558	W	05/30/19	135200 520926		AMBULANCE BILLING SERVICE	1.00
	INVOICE: PBS-102										
	1676579	04/30/19			22558	W	05/30/19	1000 440050		AMBULANCE SERVICE FEES	-20.00
	INVOICE: PBS-102										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		-85.75 YTD INVOICED						-85.75 YTD PAID		-19.00
7749	PAYMENT SERVICE NETWORK, INC										
	6592138	04/01/19			22560	W	05/30/19	50100	520835	BANKING SERVICES	161.49
	INVOICE: PSN-78										
	6592138	04/01/19			22560	W	05/30/19	50200	520835	BANKING SERVICES	156.73
	INVOICE: PSN-78										
	6592138	04/01/19			22560	W	05/30/19	54000	520835	BANKING SERVICES	156.73
	INVOICE: PSN-78										
	VENDOR TOTALS		2,395.75 YTD INVOICED						2,395.75 YTD PAID		474.95
700	THE PITNEY BOWES BANK INC										
	97526	05/22/19			22564	W	05/30/19	122100	520900	POSTAGE & SHIPPING	2,000.00
	INVOICE: 52219										
	VENDOR TOTALS		13,830.33 YTD INVOICED						13,830.33 YTD PAID		2,000.00
2585	POWER EQUIPMENT LEASING CO.										
	97515	05/08/19			235860	P	05/31/19	65000	521180	REPAIRS-CONTRACTUAL/LABOR	1,340.00
	INVOICE: W 1149										
	VENDOR TOTALS		1,340.00 YTD INVOICED						1,340.00 YTD PAID		1,340.00
6552	PROVANTAGE CORPORATION										
	97321	05/07/19			235861	P	05/31/19	126200	580110	EQUIPMENT/CAPITAL OUTLAY	52.74
	INVOICE: 8364441										
	97322	05/07/19			235861	P	05/31/19	126200	580110	EQUIPMENT/CAPITAL OUTLAY	335.26
	INVOICE: 8364439										
	VENDOR TOTALS		10,611.03 YTD INVOICED						12,038.76 YTD PAID		388.00
8187	RANGE SERVANT AMERICA, INC										
	97461	05/02/19			235862	P	05/31/19	55700	580110	EQUIPMENT/CAPITAL OUTLAY	2,603.45
	INVOICE: 93334										
	VENDOR TOTALS		2,603.45 YTD INVOICED						2,603.45 YTD PAID		2,603.45
3330	SCHOOL DISTRICT 41										
	97343	05/07/19			235863	P	05/31/19	100	250600	DUE TO SCHOOL DISTRICT 41	4,692.00
	INVOICE: 97343										
	VENDOR TOTALS		12,840.00 YTD INVOICED						12,840.00 YTD PAID		4,692.00
11562	SHIFT4 PAYMENTS										
	959022	05/10/19			22559	W	05/30/19	55720	520810	CREDIT CARD FEES	120.53
	INVOICE: SHIFT4-4										
	959022	05/10/19			22559	W	05/30/19	55730	520810	CREDIT CARD FEES	103.12
	INVOICE: SHIFT4-4										
	959022	05/10/19			22559	W	05/30/19	55750	520810	CREDIT CARD FEES	7.69

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: SHIFT4-4										
	VENDOR TOTALS	478.62 YTD INVOICED							478.62 YTD PAID		231.34
11644	SOL BOARDS LLC										
	97527	05/24/19			22565	W	05/30/19	55720	520600	DUES-SUBSCRIPTIONS-REG FE	1,000.00
	INVOICE: 97527										
	97528	05/13/19			22566	W	05/30/19	55720	520600	DUES-SUBSCRIPTIONS-REG FE	1,120.00
	INVOICE: 97528										
	VENDOR TOTALS	2,120.00 YTD INVOICED							3,220.00 YTD PAID		2,120.00
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	97463	05/03/19			235864	P	05/31/19	121300	530105	OPERATING SUPPLIES	53.15
	INVOICE: 3412780928										
	VENDOR TOTALS	4,868.56 YTD INVOICED							5,265.26 YTD PAID		53.15
7600	STUEVER & SONS, INC										
	97464	04/25/19			235865	P	05/31/19	55735	520975	MAINTENANCE-EQUIPMENT	183.00
	INVOICE: 274201										
	VENDOR TOTALS	2,711.00 YTD INVOICED							2,711.00 YTD PAID		183.00
865	ACUSHNET COMPANY										
	97516	05/16/19			235866	P	05/31/19	550	150300	PRO SHOP INVENTORY	116.57
	INVOICE: 907511336										
	97517	05/20/19			235866	P	05/31/19	550	150300	PRO SHOP INVENTORY	116.78
	INVOICE: 907524238										
	VENDOR TOTALS	52,522.81 YTD INVOICED							52,522.81 YTD PAID		233.35
11641	UNITED FAST FOOD & BEVERAGE SERVICE CORP										
	97465	05/02/19			235867	P	05/31/19	134100	520975	MAINTENANCE-EQUIPMENT	157.50
	INVOICE: 116563										
	VENDOR TOTALS	157.50 YTD INVOICED							157.50 YTD PAID		157.50
884	U.S. FOODSERVICE, INC.										
	97466	05/07/19			235868	P	05/31/19	55730	530105	OPERATING SUPPLIES	576.68
	INVOICE: 1561305										
	97466	05/07/19			235868	P	05/31/19	55730	530410	DRY GOODS	301.92
	INVOICE: 1561305										
	97466	05/07/19			235868	P	05/31/19	550	150305	NA BEVERAGES INVENTORY	696.51
	INVOICE: 1561305										
	97466	05/07/19			235868	P	05/31/19	550	150301	FOOD INVENTORY	3,693.07
	INVOICE: 1561305										
	97518	05/24/19			235868	P	05/31/19	550	150301	FOOD INVENTORY	113.32
	INVOICE: 2194820										
	97519	05/24/19			235868	P	05/31/19	55730	530105	OPERATING SUPPLIES	59.11
	INVOICE: 2193605										

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	97520	05/17/19			235868	P	05/31/19	55730	530105	OPERATING SUPPLIES	232.73
	INVOICE:	1966549									
	97521	05/13/19			235868	P	05/31/19	550	150301	FOOD INVENTORY	3,828.82
	INVOICE:	1772580									
	97521	05/13/19			235868	P	05/31/19	550	150305	NA BEVERAGES INVENTORY	217.71
	INVOICE:	1772580									
	97521	05/13/19			235868	P	05/31/19	55730	530410	DRY GOODS	322.13
	INVOICE:	1772580									
	97521	05/13/19			235868	P	05/31/19	55730	530105	OPERATING SUPPLIES	443.45
	INVOICE:	1772580									
	97522	05/17/19			235868	P	05/31/19	550	150301	FOOD INVENTORY	2,208.19
	INVOICE:	1957205									
	97522	05/17/19			235868	P	05/31/19	550	150305	NA BEVERAGES INVENTORY	478.23
	INVOICE:	1957205									
	97522	05/17/19			235868	P	05/31/19	55730	530105	OPERATING SUPPLIES	44.57
	INVOICE:	1957205									
	97522	05/17/19			235868	P	05/31/19	55730	530410	DRY GOODS	291.79
	INVOICE:	1957205									
	97523	05/22/19			235868	P	05/31/19	550	150301	FOOD INVENTORY	1,791.34
	INVOICE:	2097590									
	97523	05/22/19			235868	P	05/31/19	550	150305	NA BEVERAGES INVENTORY	15.44
	INVOICE:	2097590									
	97523	05/22/19			235868	P	05/31/19	55730	530410	DRY GOODS	207.28
	INVOICE:	2097590									
	97523	05/22/19			235868	P	05/31/19	55730	530105	OPERATING SUPPLIES	195.10
	INVOICE:	2097590									
	VENDOR TOTALS		106,250.48 YTD INVOICED						127,045.70 YTD PAID		15,717.39
915	VERIZON WIRELESS SERVICES LLC										
	97467	05/15/19			235869	P	05/31/19	143100	521195	TELECOMMUNICATIONS	212.75
	INVOICE:	9830207159									
	97467	05/15/19			235869	P	05/31/19	143300	521195	TELECOMMUNICATIONS	154.37
	INVOICE:	9830207159									
	97467	05/15/19			235869	P	05/31/19	143400	521195	TELECOMMUNICATIONS	154.38
	INVOICE:	9830207159									
	97467	05/15/19			235869	P	05/31/19	50100	521195	TELECOMMUNICATIONS	196.61
	INVOICE:	9830207159									
	97467	05/15/19			235869	P	05/31/19	50200	521195	TELECOMMUNICATIONS	196.61
	INVOICE:	9830207159									
	97467	05/15/19			235869	P	05/31/19	65000	521195	TELECOMMUNICATIONS	81.11
	INVOICE:	9830207159									
	97468	05/15/19			235870	P	05/31/19	143100	521195	TELECOMMUNICATIONS	14.96
	INVOICE:	9830207160									
	97468	05/15/19			235870	P	05/31/19	143300	521195	TELECOMMUNICATIONS	29.52
	INVOICE:	9830207160									
	97468	05/15/19			235870	P	05/31/19	143400	521195	TELECOMMUNICATIONS	14.76
	INVOICE:	9830207160									
	97468	05/15/19			235870	P	05/31/19	50100	521195	TELECOMMUNICATIONS	54.28
	INVOICE:	9830207160									
	97468	05/15/19			235870	P	05/31/19	50200	521195	TELECOMMUNICATIONS	54.08

WARRANT: 0519-5 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9830207160										
	VENDOR TOTALS		14,393.04 YTD INVOICED						15,101.41 YTD PAID		1,163.43
957	WHOLESALE DIRECT INC										
	97524	05/10/19			235871	P	05/31/19	65000 530310		PARTS PURCHASED	208.79
	INVOICE: 239303										
	VENDOR TOTALS		940.55 YTD INVOICED						1,151.02 YTD PAID		208.79
7711	WINDY CITY DISTRIBUTION COMPANY										
	97525	05/23/19			235872	P	05/31/19	550 150303		BEER INVENTORY	944.61
	INVOICE: 301125										
	VENDOR TOTALS		8,305.65 YTD INVOICED						8,305.65 YTD PAID		944.61
										REPORT TOTALS	378,748.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	44,565.81
TOTAL WIRE TRANSFERS	13	334,182.43

WARRANT: 0519-6 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11084	CHASE BANK NA										
	8919310	04/11/19			22657	W	05/31/19	122100	520600	DUES-SUBSCRIPTIONS-REG FE	425.00
	INVOICE:	COYC-26									
	8919410	04/11/19			22518	W	05/28/19	121500	520160	SENIOR CENTER GRANT EXPEN	59.99
	INVOICE:	DAVS-21									
	891964	05/03/19			22545	W	05/28/19	121700	530100	OFFICE SUPPLIES	6.00
	INVOICE:	MATG-4									
	8919911	04/10/19			22652	W	05/31/19	126500	520620	EMPLOYEE EDUCATION	16.98
	INVOICE:	HANM-29									
	8920011	04/21/19			22536	W	05/28/19	126500	521230	PUBLIC RELATIONS	59.00
	INVOICE:	PLAM-50									
	892018	04/05/19			22538	W	05/28/19	121300	530105	OPERATING SUPPLIES	41.01
	INVOICE:	BBAL-12									
	892028	04/22/19			22541	W	05/28/19	134200	530445	UNIFORMS	989.99
	INVOICE:	TERJ-26									
	8920310	04/22/19			22535	W	05/28/19	122100	530100	OFFICE SUPPLIES	66.49
	INVOICE:	THOL-20									
	892042	04/10/19			22513	W	05/28/19	134200	520625	TRAVEL	40.74
	INVOICE:	DOWA-3									
	8920511	04/11/19			22526	W	05/28/19	55730	520903	MARKETING	33.24
	INVOICE:	DETA-94									
	8920611	05/01/19			22546	W	05/28/19	50100	520625	TRAVEL	34.80
	INVOICE:	HUBJ-20									
	8920611	05/01/19			22546	W	05/28/19	50200	520625	TRAVEL	34.80
	INVOICE:	HUBJ-20									
	892076	04/26/19			22511	W	05/28/19	134300	530105	OPERATING SUPPLIES	4.99
	INVOICE:	MONJ-6									
	8920911	04/11/19			22642	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	58.31
	INVOICE:	KAML-57									
	8921011	04/07/19			22609	W	05/31/19	55730	520903	MARKETING	1,106.75
	INVOICE:	CHAB-119									
	8921011	04/07/19			22609	W	05/31/19	55730	520600	DUES-SUBSCRIPTIONS-REG FE	498.00
	INVOICE:	CHAB-119									
	892138	04/17/19			22690	W	05/31/19	134200	530105	OPERATING SUPPLIES	863.00
	INVOICE:	ACTR-16									
	8921410	05/28/19			22592	W	05/31/19	55720	530105	OPERATING SUPPLIES	24.98
	INVOICE:	ALLN-32									
	8921511	04/24/19			22618	W	05/31/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	51.41
	INVOICE:	BINM-32									
	8921611	05/01/19			22516	W	05/28/19	143300	530225	SAFETY SUPPLIES	121.03
	INVOICE:	BUCD-48									
	8921611	05/01/19			22516	W	05/28/19	143400	530225	SAFETY SUPPLIES	121.03
	INVOICE:	BUCD-48									
	892179	04/09/19			22521	W	05/28/19	55720	530105	OPERATING SUPPLIES	480.39
	INVOICE:	CAMM-21									
	8921811	05/28/19			22576	W	05/31/19	143300	530105	OPERATING SUPPLIES	263.00
	INVOICE:	FRAF-50									
	8921911	05/06/19			22567	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	24.65
	INVOICE:	FRAM-58									
	8922111	04/18/19			22533	W	05/28/19	121500	530105	OPERATING SUPPLIES	202.68
	INVOICE:	HEFJ-21									

WARRANT: 0519-6 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
892229	04/26/19			22550	W	05/28/19	121100	520140	VILLAGE COMMISSIONS	22.25
INVOICE:	HOLW-23									
892239	04/05/19			22624	W	05/31/19	143300	520995	MAINTENANCE-SIGNS	412.10
INVOICE:	HORK-27									
8922511	04/11/19			22660	W	05/31/19	55710	520980	MAINTENANCE-DRAIN & IRRIG	89.00
INVOICE:	LUDM-160									
8922611	04/06/19			22670	W	05/31/19	134100	530105	OPERATING SUPPLIES	80.40
INVOICE:	MILC-105									
892286	04/08/19			22514	W	05/28/19	134100	530105	OPERATING SUPPLIES	69.07
INVOICE:	NORP-10									
8922911	05/28/19			22581	W	05/31/19	55710	530105	OPERATING SUPPLIES	32.35
INVOICE:	PEKC-67									
8923010	05/02/19			22515	W	05/28/19	134100	530105	OPERATING SUPPLIES	177.67
INVOICE:	TAVE-20									
892318	05/28/19			22573	W	05/31/19	134200	530445	UNIFORMS	269.97
INVOICE:	VAVK-15									
8923211	05/28/19			22600	W	05/31/19	55700	520600	DUES-SUBSCRIPTIONS-REG FE	14.99
INVOICE:	VESJ-70									
892337	05/02/19			22649	W	05/31/19	134200	530105	OPERATING SUPPLIES	16.00
INVOICE:	WEBN-13									
919817	04/12/19			22621	W	05/31/19	550	150301	FOOD INVENTORY	307.55
INVOICE:	FOTT-31									
966311	04/11/19			22648	W	05/31/19	143300	521057	CBD APPEARANCE	115.50
INVOICE:	HANJ-5									
97469	04/26/19			22512	W	05/28/19	134300	530105	OPERATING SUPPLIES	10.97
INVOICE:	MONJ-7									
97470	04/30/19			22517	W	05/28/19	143100	520625	TRAVEL	795.21
INVOICE:	BUCD-49									
97471	04/23/19			22519	W	05/28/19	121500	530105	OPERATING SUPPLIES	6.00
INVOICE:	DAVS-22									
97472	04/23/19			22520	W	05/28/19	121500	530105	OPERATING SUPPLIES	10.00
INVOICE:	DAVS-23									
97473	04/23/19			22522	W	05/28/19	55720	530105	OPERATING SUPPLIES	157.86
INVOICE:	CAMM-22									
97474	04/22/19			22523	W	05/28/19	550	150301	FOOD INVENTORY	8.00
INVOICE:	CAMM-23									
97475	04/23/19			22524	W	05/28/19	55730	530105	OPERATING SUPPLIES	520.00
INVOICE:	CAMM-24									
97476	04/29/19			22525	W	05/28/19	55720	520600	DUES-SUBSCRIPTIONS-REG FE	1,200.00
INVOICE:	CAMM-25									
97476	04/29/19			22525	W	05/28/19	55720	520620	EMPLOYEE EDUCATION	45.00
INVOICE:	CAMM-25									
97477	04/16/19			22527	W	05/28/19	55730	530105	OPERATING SUPPLIES	162.64
INVOICE:	DETA-95									
97477	04/16/19			22527	W	05/28/19	55720	530105	OPERATING SUPPLIES	335.99
INVOICE:	DETA-95									
97478	04/16/19			22528	W	05/28/19	55730	520600	DUES-SUBSCRIPTIONS-REG FE	157.50
INVOICE:	DETA-96									
97479	04/16/19			22529	W	05/28/19	55730	520600	DUES-SUBSCRIPTIONS-REG FE	14.99
INVOICE:	DETA-97									
97480	04/25/19			22530	W	05/28/19	55730	521055	PROFESSIONAL SERVICES - O	235.00

WARRANT: 0519-6 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: DETA-98										
97481	04/25/19			22531	W	05/28/19	550	150304	WINE INVENTORY	46.99
INVOICE: DETA-99										
97482	04/15/19			22532	W	05/28/19	55730	521055	PROFESSIONAL SERVICES - O	56.00
INVOICE: DETA-100										
97483	04/26/19			22534	W	05/28/19	121500	520160	SENIOR CENTER GRANT EXPEN	663.97
INVOICE: HEFJ-22										
97484	04/28/19			22537	W	05/28/19	126500	521230	PUBLIC RELATIONS	95.00
INVOICE: PLAM-51										
97485	04/22/19			22539	W	05/28/19	121300	530105	OPERATING SUPPLIES	16.35
INVOICE: BBAL-13										
97486	05/01/19			22540	W	05/28/19	121300	530105	OPERATING SUPPLIES	105.71
INVOICE: BBAL-14										
97487	04/25/19			22542	W	05/28/19	134200	530445	UNIFORMS	385.89
INVOICE: TERJ-27										
97488	05/02/19			22543	W	05/28/19	134200	530105	OPERATING SUPPLIES	96.85
INVOICE: TERJ-28										
97489	04/18/19			22544	W	05/28/19	134100	520625	TRAVEL	123.72
INVOICE: TERJ-29										
97490	05/02/19			22547	W	05/28/19	50100	520625	TRAVEL	43.65
INVOICE: HUBJ-21										
97490	05/02/19			22547	W	05/28/19	50200	520625	TRAVEL	43.65
INVOICE: HUBJ-21										
97491	05/04/19			22548	W	05/28/19	50100	520625	TRAVEL	397.61
INVOICE: HUBJ-22										
97491	05/04/19			22548	W	05/28/19	50200	520625	TRAVEL	397.60
INVOICE: HUBJ-22										
97492	05/03/19			22549	W	05/28/19	50100	520625	TRAVEL	18.11
INVOICE: HUBJ-23										
97492	05/03/19			22549	W	05/28/19	50200	520625	TRAVEL	18.11
INVOICE: HUBJ-23										
97493	04/10/19			22551	W	05/28/19	121200	521230	PUBLIC RELATIONS	39.73
INVOICE: HOLW-24										
97494	04/23/19			22552	W	05/28/19	121200	520305	EMPLOYEE RECOGNITION	39.99
INVOICE: HOLW-25										
97495	04/27/19			22553	W	05/28/19	121100	520140	VILLAGE COMMISSIONS	78.44
INVOICE: HOLW-26										
97529	05/06/19			22568	W	05/31/19	121200	520620	EMPLOYEE EDUCATION	120.55
INVOICE: FRAM-59										
97530	05/06/19			22569	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	37.85
INVOICE: FRAM-60										
97531	05/06/19			22570	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	282.67
INVOICE: FRAM-61										
97532	05/06/19			22571	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	45.15
INVOICE: FRAM-62										
97533	05/06/19			22572	W	05/31/19	121200	521230	PUBLIC RELATIONS	135.05
INVOICE: FRAM-63										
97534	05/28/19			22574	W	05/31/19	134100	530100	OFFICE SUPPLIES	13.99
INVOICE: VAVK-16										
97535	05/28/19			22575	W	05/31/19	134200	530105	OPERATING SUPPLIES	127.54
INVOICE: VAVK-17										

WARRANT: 0519-6 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
97536	05/28/19			22577	W	05/31/19	65000	530310	PARTS PURCHASED	347.44
INVOICE:	FRAF-51									
97537	05/28/19			22578	W	05/31/19	65000	530305	LICENSE PLATES	103.37
INVOICE:	FRAF-52									
97538	05/28/19			22579	W	05/31/19	65000	530300	GAS AND OIL	1,496.85
INVOICE:	FRAF-53									
97539	05/28/19			22580	W	05/31/19	65000	530310	PARTS PURCHASED	73.57
INVOICE:	FRAF-54									
97540	05/28/19			22582	W	05/31/19	55710	520600	DUES-SUBSCRIPTIONS-REG FE	125.00
INVOICE:	PEKC-68									
97541	05/28/19			22583	W	05/31/19	55710	530105	OPERATING SUPPLIES	536.00
INVOICE:	PEKC-69									
97542	05/28/19			22584	W	05/31/19	55710	520600	DUES-SUBSCRIPTIONS-REG FE	99.95
INVOICE:	PEKC-70									
97543	05/28/19			22585	W	05/31/19	55710	530105	OPERATING SUPPLIES	100.40
INVOICE:	PEKC-71									
97544	05/28/19			22586	W	05/31/19	55710	530425	LANDSCAPE SUPPLIES	771.32
INVOICE:	PEKC-72									
97545	05/28/19			22587	W	05/31/19	55715	520975	MAINTENANCE-EQUIPMENT	6,339.71
INVOICE:	PEKC-73									
97546	05/28/19			22588	W	05/31/19	55710	530105	OPERATING SUPPLIES	291.67
INVOICE:	PEKC-74									
97547	05/28/19			22589	W	05/31/19	55710	530425	LANDSCAPE SUPPLIES	368.70
INVOICE:	PEKC-75									
97548	05/28/19			22590	W	05/31/19	55710	520970	MAINTENANCE-BUILDING & GR	54.54
INVOICE:	PEKC-76									
97549	05/28/19			22591	W	05/31/19	55715	530105	OPERATING SUPPLIES	1,292.96
INVOICE:	PEKC-77									
97550	05/28/19			22593	W	05/31/19	55720	530105	OPERATING SUPPLIES	110.52
INVOICE:	ALLN-33									
97551	05/28/19			22594	W	05/31/19	55730	530105	OPERATING SUPPLIES	110.52
INVOICE:	ALLN-34									
97552	05/28/19			22595	W	05/31/19	55720	530105	OPERATING SUPPLIES	7.12
INVOICE:	ALLN-35									
97553	05/28/19			22596	W	05/31/19	55700	530100	OFFICE SUPPLIES	250.50
INVOICE:	ALLN-36									
97554	05/28/19			22597	W	05/31/19	55720	530105	OPERATING SUPPLIES	96.49
INVOICE:	ALLN-37									
97555	05/28/19			22598	W	05/31/19	55720	520903	MARKETING	409.00
INVOICE:	ALLN-38									
97556	05/28/19			22599	W	05/31/19	55730	520903	MARKETING	100.00
INVOICE:	ALLN-39									
97557	05/28/19			22601	W	05/31/19	55700	530100	OFFICE SUPPLIES	127.00
INVOICE:	VESJ-71									
97558	05/28/19			22602	W	05/31/19	55720	521195	TELECOMMUNICATIONS	102.55
INVOICE:	VESJ-72									
97559	05/28/19			22603	W	05/31/19	55700	520600	DUES-SUBSCRIPTIONS-REG FE	14.97
INVOICE:	VESJ-73									
97560	05/28/19			22604	W	05/31/19	55730	520903	MARKETING	175.00
INVOICE:	VESJ-74									
97561	05/28/19			22605	W	05/31/19	55700	520600	DUES-SUBSCRIPTIONS-REG FE	219.00

WARRANT: 0519-6 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: VESJ-75										
97562	05/28/19			22606	W	05/31/19	55700	520600	DUES-SUBSCRIPTIONS-REG FE	249.00
INVOICE: VESJ-76										
97563	05/28/19			22607	W	05/31/19	55720	520903	MARKETING	600.00
INVOICE: VESJ-77										
97564	05/28/19			22608	W	05/31/19	55700	520600	DUES-SUBSCRIPTIONS-REG FE	10.00
INVOICE: VESJ-78										
97565	04/18/19			22610	W	05/31/19	55730	530105	OPERATING SUPPLIES	165.95
INVOICE: CHAB-120										
97567	04/16/19			22611	W	05/31/19	55730	520903	MARKETING	100.00
INVOICE: CHAB-121										
97568	04/22/19			22612	W	05/31/19	55730	530105	OPERATING SUPPLIES	174.39
INVOICE: CHAB-122										
97569	04/22/19			22613	W	05/31/19	550	150301	FOOD INVENTORY	60.70
INVOICE: CHAB-123										
97570	04/29/19			22614	W	05/31/19	55730	530105	OPERATING SUPPLIES	236.70
INVOICE: CHAB-124										
97571	04/30/19			22615	W	05/31/19	55730	520600	DUES-SUBSCRIPTIONS-REG FE	14.99
INVOICE: CHAB-125										
97572	04/30/19			22616	W	05/31/19	55730	521195	TELECOMMUNICATIONS	291.42
INVOICE: CHAB-126										
97572	04/30/19			22616	W	05/31/19	55720	521195	TELECOMMUNICATIONS	153.99
INVOICE: CHAB-126										
97573	05/01/19			22617	W	05/31/19	55730	520903	MARKETING	20.50
INVOICE: CHAB-127										
97574	04/25/19			22619	W	05/31/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	204.32
INVOICE: BINM-33										
97575	04/09/19			22620	W	05/31/19	121400	520975	MAINTENANCE-EQUIPMENT	217.25
INVOICE: BINM-34										
97576	04/21/19			22622	W	05/31/19	55730	530105	OPERATING SUPPLIES	15.96
INVOICE: FOTT-32										
97577	04/25/19			22623	W	05/31/19	55730	530105	OPERATING SUPPLIES	50.84
INVOICE: FOTT-33										
97579	04/30/19			22625	W	05/31/19	50100	520975	MAINTENANCE-EQUIPMENT	595.00
INVOICE: HORK-30										
97580	04/11/19			22626	W	05/31/19	143100	530105	OPERATING SUPPLIES	314.00
INVOICE: HORK-31										
97581	05/03/19			22627	W	05/31/19	143300	520995	MAINTENANCE-SIGNS	134.85
INVOICE: HORK-32										
97582	04/15/19			22628	W	05/31/19	121200	530100	OFFICE SUPPLIES	15.99
INVOICE: HORK-33										
97583	04/15/19			22629	W	05/31/19	122100	530100	OFFICE SUPPLIES	46.98
INVOICE: HORK-34										
97584	04/15/19			22630	W	05/31/19	143100	530100	OFFICE SUPPLIES	15.45
INVOICE: HORK-35										
97585	04/15/19			22631	W	05/31/19	143300	530100	OFFICE SUPPLIES	15.45
INVOICE: HORK-36										
97586	04/15/19			22632	W	05/31/19	143400	530100	OFFICE SUPPLIES	15.45
INVOICE: HORK-37										
97587	04/15/19			22633	W	05/31/19	50100	530100	OFFICE SUPPLIES	15.45
INVOICE: HORK-38										

WARRANT: 0519-6 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
97588	04/15/19			22634	W	05/31/19	50200	530100	OFFICE SUPPLIES	15.45
INVOICE:	HORK-39									
97589	04/23/19			22635	W	05/31/19	143100	530100	OFFICE SUPPLIES	7.36
INVOICE:	HORK-40									
97590	04/23/19			22636	W	05/31/19	143300	530100	OFFICE SUPPLIES	7.36
INVOICE:	HORK-41									
97591	04/23/19			22637	W	05/31/19	143400	530100	OFFICE SUPPLIES	7.36
INVOICE:	HORK-42									
97592	04/23/19			22638	W	05/31/19	50100	530100	OFFICE SUPPLIES	7.36
INVOICE:	HORK-43									
97593	04/23/19			22639	W	05/31/19	50200	530100	OFFICE SUPPLIES	7.35
INVOICE:	HORK-44									
97594	04/25/19			22640	W	05/31/19	143100	520305	EMPLOYEE RECOGNITION	204.16
INVOICE:	HORK-45									
97595	04/18/19			22641	W	05/31/19	143100	530100	OFFICE SUPPLIES	3.99
INVOICE:	HORK-46									
97595	04/18/19			22641	W	05/31/19	143300	530100	OFFICE SUPPLIES	3.99
INVOICE:	HORK-46									
97595	04/18/19			22641	W	05/31/19	143400	530100	OFFICE SUPPLIES	3.98
INVOICE:	HORK-46									
97596	04/08/19			22643	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	237.31
INVOICE:	KAML-58									
97598	04/10/19			22645	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	179.59
INVOICE:	KAML-59									
97599	04/24/19			22646	W	05/31/19	121200	520305	EMPLOYEE RECOGNITION	268.42
INVOICE:	KAML-60									
97600	04/17/19			22647	W	05/31/19	126100	530100	OFFICE SUPPLIES	199.94
INVOICE:	KAML-61									
97600	04/17/19			22647	W	05/31/19	121200	530100	OFFICE SUPPLIES	176.42
INVOICE:	KAML-61									
97601	05/02/19			22650	W	05/31/19	134200	530105	OPERATING SUPPLIES	67.93
INVOICE:	WEBN-14									
97602	04/29/19			22651	W	05/31/19	134200	530105	OPERATING SUPPLIES	42.45
INVOICE:	WEBN-15									
97603	04/23/19			22653	W	05/31/19	126500	521230	PUBLIC RELATIONS	43.44
INVOICE:	HANM-30									
97604	04/08/19			22654	W	05/31/19	126500	520903	MARKETING/ADVERTISING	45.00
INVOICE:	HANM-31									
97605	04/25/19			22655	W	05/31/19	126500	521230	PUBLIC RELATIONS	25.00
INVOICE:	HANM-32									
97606	04/08/19			22656	W	05/31/19	126500	521230	PUBLIC RELATIONS	50.00
INVOICE:	HANM-33									
97606	04/08/19			22656	W	05/31/19	121200	521230	PUBLIC RELATIONS	50.00
INVOICE:	HANM-33									
97607	05/02/19			22658	W	05/31/19	50100	520835	BANKING SERVICES	10.00
INVOICE:	COYC-27									
97607	05/02/19			22658	W	05/31/19	50200	520835	BANKING SERVICES	10.00
INVOICE:	COYC-27									
97607	05/02/19			22658	W	05/31/19	54000	520835	BANKING SERVICES	10.00
INVOICE:	COYC-27									
97608	04/30/19			22659	W	05/31/19	122200	520305	EMPLOYEE RECOGNITION	105.00

WARRANT: 0519-6 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	COYC-28									
97609	04/12/19			22661	W	05/31/19	55710	520970	MAINTENANCE-BUILDING & GR	154.29
INVOICE:	LUDM-161									
97610	04/12/19			22662	W	05/31/19	55710	520620	EMPLOYEE EDUCATION	71.00
INVOICE:	LUDM-162									
97611	04/18/19			22663	W	05/31/19	55735	520975	MAINTENANCE-EQUIPMENT	198.91
INVOICE:	LUDM-163									
97612	04/23/19			22664	W	05/31/19	55715	520975	MAINTENANCE-EQUIPMENT	128.65
INVOICE:	LUDM-164									
97613	04/25/19			22665	W	05/31/19	55715	520975	MAINTENANCE-EQUIPMENT	484.70
INVOICE:	LUDM-165									
97613	04/25/19			22665	W	05/31/19	55710	520980	MAINTENANCE-DRAIN & IRRIG	26.30
INVOICE:	LUDM-165									
97613	04/25/19			22665	W	05/31/19	55710	530105	OPERATING SUPPLIES	411.54
INVOICE:	LUDM-165									
97614	04/25/19			22666	W	05/31/19	55715	520975	MAINTENANCE-EQUIPMENT	185.71
INVOICE:	LUDM-166									
97615	04/30/19			22667	W	05/31/19	55725	520970	MAINTENANCE-BUILDING & GR	537.45
INVOICE:	LUDM-167									
97616	05/01/19			22668	W	05/31/19	55710	530105	OPERATING SUPPLIES	156.84
INVOICE:	LUDM-168									
97617	04/12/19			22669	W	05/31/19	55715	520975	MAINTENANCE-EQUIPMENT	154.08
INVOICE:	LUDM-169									
97618	04/13/19			22671	W	05/31/19	27300	520933	STATE DRUG FORFEITURE EXP	884.10
INVOICE:	MILC-106									
97619	04/15/19			22672	W	05/31/19	134100	520600	DUES-SUBSCRIPTIONS-REG FE	44.99
INVOICE:	MILC-107									
97620	04/12/19			22673	W	05/31/19	134100	520600	DUES-SUBSCRIPTIONS-REG FE	115.00
INVOICE:	MILC-108									
97621	04/16/19			22674	W	05/31/19	134100	530100	OFFICE SUPPLIES	18.96
INVOICE:	MILC-109									
97621	04/16/19			22674	W	05/31/19	134200	530100	OFFICE SUPPLIES	26.55
INVOICE:	MILC-109									
97622	04/17/19			22675	W	05/31/19	27300	520933	STATE DRUG FORFEITURE EXP	825.98
INVOICE:	MILC-110									
97623	04/22/19			22676	W	05/31/19	27300	520933	STATE DRUG FORFEITURE EXP	425.00
INVOICE:	MILC-111									
97624	04/12/19			22677	W	05/31/19	134100	530105	OPERATING SUPPLIES	50.97
INVOICE:	MILC-112									
97625	04/09/19			22679	W	05/31/19	134100	530105	OPERATING SUPPLIES	15.39
INVOICE:	MILC-113									
97626	04/16/19			22680	W	05/31/19	126200	520620	EMPLOYEE EDUCATION	358.05
INVOICE:	SPRS-32									
97627	04/12/19			22681	W	05/31/19	126100	520625	TRAVEL	1,501.58
INVOICE:	SPRS-33									
97628	04/19/19			22682	W	05/31/19	126200	520620	EMPLOYEE EDUCATION	87.07
INVOICE:	SPRS-34									
97629	04/12/19			22683	W	05/31/19	126100	520625	TRAVEL	57.18
INVOICE:	SPRS-35									
97630	04/12/19			22684	W	05/31/19	126100	520625	TRAVEL	35.80
INVOICE:	SPRS-36									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
97631	04/16/19			22685	W	05/31/19	126100	520625	TRAVEL	92.00
INVOICE:	SPRS-37									
97633	04/12/19			22687	W	05/31/19	126100	520625	TRAVEL	60.00
INVOICE:	SPRS-39									
97634	04/14/19			22688	W	05/31/19	126100	520625	TRAVEL	8.25
INVOICE:	SPRS-40									
97635	04/23/19			22689	W	05/31/19	126200	520620	EMPLOYEE EDUCATION	-13.30
INVOICE:	SPRS-41									
97636	04/23/19			22691	W	05/31/19	27300	520933	STATE DRUG FORFEITURE EXP	85.36
INVOICE:	ACTR-17									
97637	05/05/19			22692	W	05/31/19	134100	530105	OPERATING SUPPLIES	52.47
INVOICE:	ACTR-18									
97638	05/01/19			22693	W	05/31/19	27200	520931	FED DRUG FORFEITURE EXPEN	461.72
INVOICE:	HOLC-13									
97639	04/11/19			22694	W	05/31/19	100	140520	DUE FROM LIBRARY	9,653.53
INVOICE:	053119-1									
97640	04/11/19			22695	W	05/31/19	100	140510	DUE FROM (TO) GWA	3,186.36
INVOICE:	53119-2									
VENDOR TOTALS		235,523.29 YTD INVOICED						235,523.29 YTD PAID		54,114.56
									REPORT TOTALS	54,114.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	169	54,114.56

WARRANT: 0519-7 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11084	CHASE BANK NA										
	97641	05/31/19			22696	W	05/31/19	121100	520140	VILLAGE COMMISSIONS	58.00
	INVOICE:	SPRS-38									
	VENDOR TOTALS		235,523.29 YTD INVOICED					235,523.29 YTD PAID			58.00
										REPORT TOTALS	58.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	58.00

WARRANT: 0519-8 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
700	THE PITNEY BOWES BANK INC										
	97984	05/31/19			22700	W	05/31/19	122100	520900	POSTAGE & SHIPPING	2,000.00
	INVOICE: 52819										
	VENDOR TOTALS		13,830.33 YTD INVOICED					13,830.33 YTD PAID			2,000.00
										REPORT TOTALS	2,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,000.00

WARRANT: 0619-1 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2021	A-RELIABLE PRINTING										
	97504	05/07/19			235873	P	06/07/19	126100	520905	PRINTING	58.00
	INVOICE: 21635										
	VENDOR TOTALS		2,983.20 YTD INVOICED						3,819.20 YTD PAID		58.00
9224	ADVANCE STORES COMPANY, INC										
	97642	04/23/19			235874	P	06/07/19	65000	530310	PARTS PURCHASED	77.98
	INVOICE: 8803911340290										
	VENDOR TOTALS		2,402.49 YTD INVOICED						2,480.47 YTD PAID		77.98
10850	ANGELO GELATO ITALIANO, INC										
	97644	05/24/19			235875	P	06/07/19	550	150301	FOOD INVENTORY	144.00
	INVOICE: 152808										
	VENDOR TOTALS		648.00 YTD INVOICED						792.00 YTD PAID		144.00
10979	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC										
	97645	05/10/19			235876	P	06/07/19	65000	530310	PARTS PURCHASED	423.04
	INVOICE: 97066510										
	97646	05/13/19			235876	P	06/07/19	65000	530105	OPERATING SUPPLIES	380.81
	INVOICE: 97067213										
	VENDOR TOTALS		168.06 YTD INVOICED						971.91 YTD PAID		803.85
10480	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
	97647	05/14/19			235877	P	06/07/19	55730	530446	LINENS AND RENTALS	1,254.79
	INVOICE: 2082039607										
	97647	05/14/19			235877	P	06/07/19	55730	530445	UNIFORMS	51.50
	INVOICE: 2082039607										
	97648	05/21/19			235877	P	06/07/19	55730	530446	LINENS AND RENTALS	1,190.71
	INVOICE: 2082048923										
	97648	05/21/19			235877	P	06/07/19	55730	530445	UNIFORMS	51.50
	INVOICE: 2082048923										
	VENDOR TOTALS		19,068.13 YTD INVOICED						21,616.63 YTD PAID		2,548.50
6550	ASA COMPUTERS, INC										
	97652	04/25/19			235878	P	06/07/19	27200	520931	FED DRUG FORFEITURE EXPEN	3,818.00
	INVOICE: 11900667										
	VENDOR TOTALS		180.00 YTD INVOICED						3,998.00 YTD PAID		3,818.00
6832	POWER UP BATTERIES LLC										
	97650	05/21/19			235879	P	06/07/19	143300	530105	OPERATING SUPPLIES	371.52
	INVOICE: P147792269										
	97651	05/22/19			235879	P	06/07/19	143300	530105	OPERATING SUPPLIES	123.84
	INVOICE: P14833868										

WARRANT: 0619-1 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		72.67 YTD INVOICED						568.03 YTD PAID		495.36
3699	BRADFORD SYSTEMS CORP										
	97654	05/14/19			235880	P	06/07/19	143100	520975	MAINTENANCE-EQUIPMENT	450.00
	INVOICE:	53844									
	VENDOR TOTALS		.00 YTD INVOICED						450.00 YTD PAID		450.00
9879	BREAKTHRU BEVERAGE ILLINOIS, LLC										
	97655	05/23/19			235881	P	06/07/19	550	150302	LIQUOR INVENTORY	1,240.03
	INVOICE:	332018839									
	97656	05/28/19			235881	P	06/07/19	550	150302	LIQUOR INVENTORY	767.37
	INVOICE:	332051707									
	VENDOR TOTALS		9,243.65 YTD INVOICED						11,251.05 YTD PAID		2,007.40
11642	CHARTER CREATIVE										
	97657	05/20/19			235882	P	06/07/19	55720	520903	MARKETING	1,000.00
	INVOICE:	20190520-12									
	97657	05/20/19			235882	P	06/07/19	55730	520903	MARKETING	300.00
	INVOICE:	20190520-12									
	VENDOR TOTALS		.00 YTD INVOICED						1,300.00 YTD PAID		1,300.00
6043	CHICAGO PARTS & SOUND LLC										
	96991	05/07/19			235883	P	06/07/19	65000	530310	PARTS PURCHASED	-30.00
	INVOICE:	1CR0012838									
	97664	05/16/19			235883	P	06/07/19	65000	530310	PARTS PURCHASED	-79.30
	INVOICE:	1CR0013201									
	97665	05/15/19			235883	P	06/07/19	65000	530310	PARTS PURCHASED	124.01
	INVOICE:	1-0072330									
	97666	05/20/19			235883	P	06/07/19	65000	530310	PARTS PURCHASED	336.92
	INVOICE:	1-0073407									
	97667	05/16/19			235883	P	06/07/19	65000	530310	PARTS PURCHASED	-124.16
	INVOICE:	1CR0013243									
	VENDOR TOTALS		1,822.70 YTD INVOICED						2,645.19 YTD PAID		227.47
175	COMMONWEALTH EDISON COMPANY										
	97660	05/14/19			235884	P	06/07/19	55710	521200	UTILITIES	2,022.21
	INVOICE:	97660									
	97660	05/14/19			235884	P	06/07/19	55720	521200	UTILITIES	983.63
	INVOICE:	97660									
	97660	05/14/19			235884	P	06/07/19	55730	521200	UTILITIES	1,487.95
	INVOICE:	97660									
	97695	05/09/19			235885	P	06/07/19	50200	521200	UTILITIES	82.63
	INVOICE:	97695									
	97696	04/09/19			235885	P	06/07/19	121600	521200	UTILITIES	310.10
	INVOICE:	97696									
	97697	05/08/19			235885	P	06/07/19	121600	521200	UTILITIES	197.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 97697										
	97698	04/09/19			235885	P	06/07/19	121600	521200	UTILITIES	30.72
	INVOICE: 97698										
	97699	05/08/19			235885	P	06/07/19	121600	521200	UTILITIES	30.24
	INVOICE: 97699										
	VENDOR TOTALS		47,047.21 YTD INVOICED						52,191.81 YTD PAID		5,144.60
10952	CONSUMERS PACKING COMPANY										
	97661	05/20/19			235886	P	06/07/19	550	150301	FOOD INVENTORY	765.81
	INVOICE: 353507										
	97662	05/24/19			235886	P	06/07/19	550	150301	FOOD INVENTORY	1,280.96
	INVOICE: 353713										
	VENDOR TOTALS		22,656.39 YTD INVOICED						27,038.56 YTD PAID		2,046.77
3037	COZZINI BROS INC.										
	97663	05/23/19			235887	P	06/07/19	55730	521055	PROFESSIONAL SERVICES - O	27.00
	INVOICE: C6518445										
	VENDOR TOTALS		605.00 YTD INVOICED						659.00 YTD PAID		27.00
11409	DAD'S TOOLS LLC										
	97668	05/21/19			235888	P	06/07/19	65000	530105	OPERATING SUPPLIES	8.70
	INVOICE: 5355										
	97669	05/21/19			235888	P	06/07/19	65000	530105	OPERATING SUPPLIES	74.55
	INVOICE: 5356										
	VENDOR TOTALS		216.25 YTD INVOICED						299.50 YTD PAID		83.25
204	DAILY HERALD										
	97507	03/18/19			235889	P	06/07/19	100	240100	ESCROWS - DEVELOPER DEPOS	129.95
	INVOICE: 9564-1										
	VENDOR TOTALS		1,768.60 YTD INVOICED						1,898.55 YTD PAID		129.95
242	DU-KANE ASPHALT CO.										
	97670	05/22/19			235890	P	06/07/19	143300	530210	OPERATING SUPPLIES, ASPHA	92.96
	INVOICE: 2787										
	VENDOR TOTALS		365.12 YTD INVOICED						1,008.00 YTD PAID		92.96
262	DUPAGE WATER COMMISSION										
	DPWC-126	04/30/19			22698	W	06/06/19	50100	530500	LAKE MICHIGAN WATER	291,336.50
	INVOICE: DPWC-141										
	VENDOR TOTALS		1,505,351.38 YTD INVOICED						1,796,687.88 YTD PAID		291,336.50
291	EUCLID BEVERAGE, LLC										
	97672	05/23/19			235891	P	06/07/19	550	150303	BEER INVENTORY	1,696.60
	INVOICE: W-11873783										

WARRANT: 0619-1 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,449.90 YTD INVOICED						12,146.50 YTD PAID		1,696.60
368	GRACE LUTHERAN CHURCH										
	968942	06/06/19			235892	P	06/07/19	121500	521055	PROFESSIONAL SERVICES - O	185.00
	INVOICE: GRACE-93										
	968942	06/06/19			235892	P	06/07/19	121500	521195	TELECOMMUNICATIONS	135.00
	INVOICE: GRACE-93										
	VENDOR TOTALS		1,600.00 YTD INVOICED						1,920.00 YTD PAID		320.00
6221	GRANICUS, LLC										
	97510	10/01/18			235893	P	06/07/19	121100	521055	PROFESSIONAL SERVICES - O	914.53
	INVOICE: 103976										
	VENDOR TOTALS		8,450.69 YTD INVOICED						9,365.22 YTD PAID		914.53
422	ILLINOIS SECRETARY OF STATE										
	97681	06/05/19			235894	P	06/07/19	134100	520600	DUES-SUBSCRIPTIONS-REG FE	10.00
	INVOICE: 97681										
	97682	06/05/19			235895	P	06/07/19	134100	520600	DUES-SUBSCRIPTIONS-REG FE	10.00
	INVOICE: 97682										
	VENDOR TOTALS		409.00 YTD INVOICED						439.00 YTD PAID		20.00
590	MEADE ELECTRIC COMPANY, INC.										
	97674	05/15/19			235896	P	06/07/19	143300	521040	MAINTENANCE-TRAFFIC SIGNA	803.33
	INVOICE: 688231										
	97675	05/15/19			235896	P	06/07/19	143300	521040	MAINTENANCE-TRAFFIC SIGNA	501.96
	INVOICE: 688233										
	VENDOR TOTALS		1,884.40 YTD INVOICED						4,138.88 YTD PAID		1,305.29
10786	MKDS MECHANICAL INC										
	97676	05/22/19			235897	P	06/07/19	40000	580100	CONSTRUCTION PROJECTS	4,661.00
	INVOICE: 1117										
	VENDOR TOTALS		.00 YTD INVOICED						4,661.00 YTD PAID		4,661.00
6093	SCHAMBERGER BROTHERS, INC										
	97683	05/24/19			235898	P	06/07/19	550	150303	BEER INVENTORY	1,381.96
	INVOICE: 422633										
	VENDOR TOTALS		7,685.02 YTD INVOICED						9,066.98 YTD PAID		1,381.96
1379	SOUTHERN WINE & SPIRITS OF ILLINOIS										
	97684	05/24/19			235899	P	06/07/19	550	150304	WINE INVENTORY	291.00
	INVOICE: 2677865										
	97685	05/23/19			235899	P	06/07/19	550	150304	WINE INVENTORY	1,353.82
	INVOICE: 2675260										
	97685	05/23/19			235899	P	06/07/19	550	150302	LIQUOR INVENTORY	548.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2675260									
	97685	05/23/19			235899	P	06/07/19	550	150305	NA BEVERAGES INVENTORY	156.15
	INVOICE:	2675260									
	VENDOR TOTALS			.00 YTD INVOICED					2,349.95 YTD PAID		2,349.95
5758	SWAHM										
	7247100	06/06/19			22697	W	06/06/19	60000	520895	INSURANCE-HOSPITAL,GROUP	216,458.21
	INVOICE:	SWAHM-125									
	VENDOR TOTALS			1,082,291.05 YTD INVOICED					1,298,749.26 YTD PAID		216,458.21
884	U.S. FOODSERVICE, INC.										
	97688	05/27/19			235900	P	06/07/19	550	150305	NA BEVERAGES INVENTORY	377.60
	INVOICE:	2217722									
	97688	05/27/19			235900	P	06/07/19	55730	530105	OPERATING SUPPLIES	316.74
	INVOICE:	2217722									
	97688	05/27/19			235900	P	06/07/19	55730	530410	DRY GOODS	140.71
	INVOICE:	2217722									
	97688	05/27/19			235900	P	06/07/19	550	150301	FOOD INVENTORY	3,322.18
	INVOICE:	2217722									
	97689	05/24/19			235900	P	06/07/19	550	150301	FOOD INVENTORY	1,964.65
	INVOICE:	2183667									
	97689	05/24/19			235900	P	06/07/19	550	150305	NA BEVERAGES INVENTORY	232.01
	INVOICE:	2183667									
	97689	05/24/19			235900	P	06/07/19	55730	530105	OPERATING SUPPLIES	111.52
	INVOICE:	2183667									
	97689	05/24/19			235900	P	06/07/19	55730	530410	DRY GOODS	229.52
	INVOICE:	2183667									
	97690	05/20/19			235900	P	06/07/19	550	150301	FOOD INVENTORY	2,244.30
	INVOICE:	2011236									
	97690	05/20/19			235900	P	06/07/19	550	150305	NA BEVERAGES INVENTORY	749.34
	INVOICE:	2011236									
	97690	05/20/19			235900	P	06/07/19	55730	530105	OPERATING SUPPLIES	278.58
	INVOICE:	2011236									
	97690	05/20/19			235900	P	06/07/19	55730	530410	DRY GOODS	347.69
	INVOICE:	2011236									
	97691	05/31/19			235900	P	06/07/19	550	150301	FOOD INVENTORY	41.82
	INVOICE:	2394473									
	97692	05/31/19			235900	P	06/07/19	550	150301	FOOD INVENTORY	2,906.86
	INVOICE:	2394475									
	97692	05/31/19			235900	P	06/07/19	550	150305	NA BEVERAGES INVENTORY	151.65
	INVOICE:	2394475									
	97692	05/31/19			235900	P	06/07/19	55730	530105	OPERATING SUPPLIES	157.21
	INVOICE:	2394475									
	97692	05/31/19			235900	P	06/07/19	55730	530410	DRY GOODS	204.74
	INVOICE:	2394475									
	97693	06/03/19			235900	P	06/07/19	550	150301	FOOD INVENTORY	3,648.75
	INVOICE:	2459874									
	97693	06/03/19			235900	P	06/07/19	550	150305	NA BEVERAGES INVENTORY	535.02
	INVOICE:	2459874									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97693	06/03/19			235900	P	06/07/19	55730	530105	OPERATING SUPPLIES	345.21
	INVOICE:	2459874									
	97693	06/03/19			235900	P	06/07/19	55730	530410	DRY GOODS	202.67
	INVOICE:	2459874									
	97694	06/05/19			235900	P	06/07/19	550	150301	FOOD INVENTORY	1,553.30
	INVOICE:	2536256									
	97694	06/05/19			235900	P	06/07/19	550	150305	NA BEVERAGES INVENTORY	50.69
	INVOICE:	2536256									
	97694	06/05/19			235900	P	06/07/19	55730	530105	OPERATING SUPPLIES	348.04
	INVOICE:	2536256									
	97694	06/05/19			235900	P	06/07/19	55730	530410	DRY GOODS	334.42
	INVOICE:	2536256									
	VENDOR TOTALS		106,250.48 YTD INVOICED						127,045.70 YTD PAID		20,795.22
915	VERIZON WIRELESS SERVICES LLC										
	97686	05/16/19			235901	P	06/07/19	134200	521195	TELECOMMUNICATIONS	700.22
	INVOICE:	9830291275									
	97687	05/23/19			235902	P	06/07/19	55720	521195	TELECOMMUNICATIONS	8.15
	INVOICE:	9830762685									
	VENDOR TOTALS		14,393.04 YTD INVOICED						15,101.41 YTD PAID		708.37
										REPORT TOTALS	561,402.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	53,608.01
TOTAL WIRE TRANSFERS	2	507,794.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2	3M COMPANY										
	97954	05/10/19			235905	P	06/14/19	143300	520995	MAINTENANCE-SIGNS	3,609.51
	INVOICE: 940429795										
	VENDOR TOTALS		6,769.82 YTD INVOICED						10,379.33 YTD PAID		3,609.51
2021	A-RELIABLE PRINTING										
	97705	05/31/19			235906	P	06/14/19	122200	520905	PRINTING	240.00
	INVOICE: 21679										
	97707	06/03/19			235906	P	06/14/19	122200	520905	PRINTING	375.00
	INVOICE: 21684										
	97708	05/28/19			235906	P	06/14/19	134100	520905	PRINTING	88.00
	INVOICE: 21666										
	97713	06/04/19			235906	P	06/14/19	50100	521055	PROFESSIONAL SERVICES - O	37.50
	INVOICE: 21690										
	97713	06/04/19			235906	P	06/14/19	50200	521055	PROFESSIONAL SERVICES - O	37.50
	INVOICE: 21690										
	VENDOR TOTALS		2,983.20 YTD INVOICED						3,819.20 YTD PAID		778.00
13	ACCURATE OFFICE SUPPLY CO.										
	97704	05/16/19			235907	P	06/14/19	134100	530100	OFFICE SUPPLIES	22.47
	INVOICE: 480266										
	VENDOR TOTALS		44.94 YTD INVOICED						67.41 YTD PAID		22.47
2007	AHEAD INC.										
	97706	05/31/19			235908	P	06/14/19	55720	530105	OPERATING SUPPLIES	1,719.16
	INVOICE: INV0414080										
	VENDOR TOTALS		2,343.65 YTD INVOICED						4,062.81 YTD PAID		1,719.16
10229	ACCOUNTING PRINCIPALS										
	97700	05/12/19			235909	P	06/14/19	122100	521055	PROFESSIONAL SERVICES - O	813.75
	INVOICE: 10493296										
	97701	05/19/19			235909	P	06/14/19	122100	521055	PROFESSIONAL SERVICES - O	568.75
	INVOICE: 10509266										
	97702	05/26/19			235909	P	06/14/19	122100	521055	PROFESSIONAL SERVICES - O	805.00
	INVOICE: 10527559										
	97703	06/02/19			235909	P	06/14/19	122100	521055	PROFESSIONAL SERVICES - O	813.75
	INVOICE: 10541910										
	VENDOR TOTALS		8,187.50 YTD INVOICED						11,188.75 YTD PAID		3,001.25
6827	ALFRED BENESCH & COMPANY										
	97722	05/24/19		20180046	235910	P	06/14/19	40000	580100	15009 TAYLOR AVE PEDESTRIAN TUN	7,711.87
	INVOICE: 136067										
	VENDOR TOTALS		81,893.40 YTD INVOICED						89,605.27 YTD PAID		7,711.87
11640	ALLEGIANT FIRE PROTECTION LLC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97423	05/15/19			235911	P	06/14/19	121600	520970	MAINTENANCE-BUILDING & GR	250.00
	INVOICE:	SO0089818									
	97424	05/15/19			235911	P	06/14/19	121600	520970	MAINTENANCE-BUILDING & GR	180.00
	INVOICE:	SO008920									
	97425	05/15/19			235911	P	06/14/19	121300	521075	CONTRACT MAINT SERVICE	210.00
	INVOICE:	SO008919									
	97426	05/15/19			235911	P	06/14/19	121300	521075	CONTRACT MAINT SERVICE	250.00
	INVOICE:	SO008921									
	97427	05/15/19			235911	P	06/14/19	121300	521075	CONTRACT MAINT SERVICE	250.00
	INVOICE:	SO008916									
	97428	05/15/19			235911	P	06/14/19	121300	521075	CONTRACT MAINT SERVICE	320.00
	INVOICE:	SO008917									
	97429	05/15/19			235911	P	06/14/19	121300	521075	CONTRACT MAINT SERVICE	180.00
	INVOICE:	SO008915									
	VENDOR TOTALS		1,640.00 YTD INVOICED						1,640.00 YTD PAID		1,640.00
3057	A.M. LEONARD INC.										
	97832	05/14/19			235912	P	06/14/19	143300	530105	OPERATING SUPPLIES	58.00
	INVOICE:	C119092320									
	97832	05/14/19			235912	P	06/14/19	143400	530105	OPERATING SUPPLIES	59.15
	INVOICE:	C119092320									
	VENDOR TOTALS		371.31 YTD INVOICED						488.46 YTD PAID		117.15
52	SOUTH WEST INDUSTRIES INC										
	97712	06/01/19			235913	P	06/14/19	121300	521075	CONTRACT MAINT SERVICE	204.97
	INVOICE:	INV-13151-K6K8									
	VENDOR TOTALS		1,734.85 YTD INVOICED						1,939.82 YTD PAID		204.97
11659	KATIE ASHBAUGH										
	97869	05/29/19			235914	P	06/14/19	122100	520900	POSTAGE & SHIPPING	11.50
	INVOICE:	97869									
	97870	05/20/19			235914	P	06/14/19	126100	520620	EMPLOYEE EDUCATION	20.00
	INVOICE:	97870									
	VENDOR TOTALS		.00 YTD INVOICED						31.50 YTD PAID		31.50
65	AT&T										
	97871	05/16/19			235915	P	06/14/19	121400	521195	TELECOMMUNICATIONS	63.59
	INVOICE:	97871									
	VENDOR TOTALS		1,353.30 YTD INVOICED						1,416.89 YTD PAID		63.59
11006	MIDWEST MOBILE WATERJET LLC										
	97714	06/03/19			235916	P	06/14/19	143300	520995	MAINTENANCE-SIGNS	1,153.95
	INVOICE:	4888									
	VENDOR TOTALS		.00 YTD INVOICED						1,153.95 YTD PAID		1,153.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11280	B&B HOLIDAY DECORATING, LLC										
	97715	09/13/18		20180060	235917	P	06/14/19	126500	520310	HOLIDAY DECORATIONS	8,995.25
	INVOICE: 2686										
	VENDOR TOTALS		.00 YTD INVOICED						8,995.25 YTD PAID		8,995.25
11652	DAVID BEHNKE										
	97716	06/10/19			235918	P	06/14/19	5300	440530	LEASED PARKING LOT FEES	199.19
	INVOICE: 97716										
	VENDOR TOTALS		.00 YTD INVOICED						199.19 YTD PAID		199.19
82	BELL FUELS, INC.										
	97717	05/20/19			235919	P	06/14/19	55710	530300	GAS AND OIL	1,068.22
	INVOICE: 285605										
	97718	05/20/19			235919	P	06/14/19	55780	530300	GAS AND OIL	1,174.52
	INVOICE: 285604										
	97718	05/20/19			235919	P	06/14/19	55710	530300	GAS AND OIL	916.00
	INVOICE: 285604										
	VENDOR TOTALS		3,010.75 YTD INVOICED						6,169.49 YTD PAID		3,158.74
10010	BELLA BREW COFFEE & BEVERAGE CO										
	97719	05/30/19			235920	P	06/14/19	550	150305	NA BEVERAGES INVENTORY	115.20
	INVOICE: 82838										
	VENDOR TOTALS		1,368.40 YTD INVOICED						1,483.60 YTD PAID		115.20
114	CASCO INTERNATIONAL										
	97726	05/29/19			235921	P	06/14/19	60000	520870	RISK MANAGEMENT	35.00
	INVOICE: 1490801										
	VENDOR TOTALS		.00 YTD INVOICED						35.00 YTD PAID		35.00
1854	CARTEGRAPH SYSTEMS INC.										
	97725	05/14/19		20190043	235922	P	06/14/19	143100	521055	PROFESSIONAL SERVICES - O	15,268.75
	INVOICE: BD0000184										
	97725	05/14/19		20190043	235922	P	06/14/19	143300	520975	MAINTENANCE-EQUIPMENT	4,375.00
	INVOICE: BD0000184										
	97725	05/14/19		20190043	235922	P	06/14/19	143400	520975	MAINTENANCE-EQUIPMENT	4,375.00
	INVOICE: BD0000184										
	97725	05/14/19		20190043	235922	P	06/14/19	50100	520975	MAINTENANCE-EQUIPMENT	8,750.00
	INVOICE: BD0000184										
	97725	05/14/19		20190043	235922	P	06/14/19	50200	520975	MAINTENANCE-EQUIPMENT	8,750.00
	INVOICE: BD0000184										
	VENDOR TOTALS		1,590.00 YTD INVOICED						43,108.75 YTD PAID		41,518.75
137	CDW GOVERNMENT, INC.										
	97727	05/20/19			235923	P	06/14/19	121400	520932	A/V/WEB COMMUNICATIONS SV	1,370.00
	INVOICE: SJP9758										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,158.50 YTD INVOICED					2,528.50 YTD PAID			1,370.00
11658	DORIS CHANEY										
	97728	06/05/19			235924	P	06/14/19	40000	580100	CONSTRUCTION PROJECTS	2,045.00
	INVOICE: 97728										
	VENDOR TOTALS		.00 YTD INVOICED					2,045.00 YTD PAID			2,045.00
8502	NEW CHICAGO WHOLESALE BAKERY, INC										
	97729	05/24/19			235925	P	06/14/19	550	150301	FOOD INVENTORY	92.75
	INVOICE: 358998										
	VENDOR TOTALS		1,097.55 YTD INVOICED					1,190.30 YTD PAID			92.75
5431	CHICAGO METROPOLITAN FIRE PREVENTION CO.										
	97730	05/30/19			235926	P	06/14/19	121300	520970	MAINTENANCE-BUILDING & GR	340.00
	INVOICE: IN00307242										
	VENDOR TOTALS		9,212.50 YTD INVOICED					9,552.50 YTD PAID			340.00
6043	CHICAGO PARTS & SOUND LLC										
	97743	05/24/19			235927	P	06/14/19	65000	530310	PARTS PURCHASED	-124.16
	INVOICE: 1CR0013519										
	97744	05/29/19			235927	P	06/14/19	65000	530310	PARTS PURCHASED	336.70
	INVOICE: 1-0075178										
	97745	06/05/19			235927	P	06/14/19	65000	530310	PARTS PURCHASED	213.40
	INVOICE: 1-0076833										
	97746	05/22/19			235927	P	06/14/19	65000	530310	PARTS PURCHASED	133.68
	INVOICE: 1-0073904										
	97747	05/22/19			235927	P	06/14/19	65000	530310	PARTS PURCHASED	5.40
	INVOICE: 1-0073908										
	VENDOR TOTALS		1,822.70 YTD INVOICED					2,645.19 YTD PAID			565.02
151	CHICAGO TRIBUNE										
	97731	05/19/19			235928	P	06/14/19	134100	520600	DUES-SUBSCRIPTIONS-REG FE	338.00
	INVOICE: 97731										
	VENDOR TOTALS		1,288.14 YTD INVOICED					1,626.14 YTD PAID			338.00
1076	CINTAS CORPORATION NO 2										
	97732	05/30/19			235929	P	06/14/19	143100	520970	MAINTENANCE-BUILDING & GR	25.96
	INVOICE: 4022929505										
	97732	05/30/19			235929	P	06/14/19	65000	521125	LEASED EQUIPMENT	67.00
	INVOICE: 4022929505										
	VENDOR TOTALS		10,226.51 YTD INVOICED					10,319.47 YTD PAID			92.96
1207	CIVILTECH ENGINEERING, INC.										
	97733	05/10/19		20180065	235930	P	06/14/19	40000	580160 15006	CBD ROADWAY REHAB & STREE	31,466.54

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 47667										
	97733	05/10/19		20180065	235930	P	06/14/19	50100	580100 16005	CBD UNDERGROUND IMPROVEME	9,315.77
	INVOICE: 47667										
	97733	05/10/19		20180065	235930	P	06/14/19	50200	580100 16005	CBD UNDERGROUND IMPROVEME	9,315.77
	INVOICE: 47667										
	VENDOR TOTALS		169,645.18 YTD INVOICED						219,743.26 YTD PAID		50,098.08
1862	CLASSIC GRAPHIC INDUSTRIES INC.										
	97734	05/20/19			235931	P	06/14/19	121100	530100	OFFICE SUPPLIES	17.66
	INVOICE: 85016										
	97734	05/20/19			235931	P	06/14/19	121200	530100	OFFICE SUPPLIES	95.85
	INVOICE: 85016										
	97734	05/20/19			235931	P	06/14/19	122100	530100	OFFICE SUPPLIES	10.09
	INVOICE: 85016										
	97734	05/20/19			235931	P	06/14/19	122200	530100	OFFICE SUPPLIES	10.09
	INVOICE: 85016										
	97734	05/20/19			235931	P	06/14/19	121300	530100	OFFICE SUPPLIES	17.66
	INVOICE: 85016										
	97734	05/20/19			235931	P	06/14/19	126100	530100	OFFICE SUPPLIES	47.93
	INVOICE: 85016										
	97734	05/20/19			235931	P	06/14/19	126200	530100	OFFICE SUPPLIES	47.93
	INVOICE: 85016										
	97734	05/20/19			235931	P	06/14/19	126500	530100	OFFICE SUPPLIES	5.04
	INVOICE: 85016										
	VENDOR TOTALS		.00 YTD INVOICED						252.25 YTD PAID		252.25
4115	RON CLESEN'S ORNAMENTAL PLANTS, INC.										
	97735	05/27/19			235932	P	06/14/19	143400	521057	CBD APPEARANCE	13,683.40
	INVOICE: 57971										
	VENDOR TOTALS		.00 YTD INVOICED						13,683.40 YTD PAID		13,683.40
10301	GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
	97792	05/28/19			235933	P	06/14/19	134200	530105	OPERATING SUPPLIES	210.47
	INVOICE: 816211522										
	VENDOR TOTALS		402.28 YTD INVOICED						612.75 YTD PAID		210.47
6610	COMCAST CABLE COMMUNICATIONS, LLC										
	97736	05/22/19			235934	P	06/14/19	134200	521195	TELECOMMUNICATIONS	185.52
	INVOICE: 97736										
	VENDOR TOTALS		731.48 YTD INVOICED						917.00 YTD PAID		185.52
182	CONSERV FS INC										
	97739	05/20/19			235935	P	06/14/19	55710	530425	LANDSCAPE SUPPLIES	806.25
	INVOICE: 66029477										

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	VENDOR TOTALS		851.25 YTD INVOICED						1,657.50 YTD PAID		806.25
11651	CONSERVICE REO UTILITIES										
	97737	06/10/19			235936	P	06/14/19	1000 489000		MISCELLANEOUS REVENUE	46.32
	INVOICE: 97737										
	VENDOR TOTALS		.00 YTD INVOICED						46.32 YTD PAID		46.32
10952	CONSUMERS PACKING COMPANY										
	97740	05/31/19			235937	P	06/14/19	550 150301		FOOD INVENTORY	1,358.44
	INVOICE: 353901										
	97741	05/28/19			235937	P	06/14/19	550 150301		FOOD INVENTORY	976.96
	INVOICE: 353751										
	VENDOR TOTALS		22,656.39 YTD INVOICED						27,038.56 YTD PAID		2,335.40
4547	CORE & MAIN LP										
	97738	05/31/19			235938	P	06/14/19	50100 521050		MAINTENANCE-OTHER	163.91
	INVOICE: K639112										
	VENDOR TOTALS		7,840.58 YTD INVOICED						8,004.49 YTD PAID		163.91
3037	COZZINI BROS INC.										
	97742	05/30/19			235939	P	06/14/19	55730 521055		PROFESSIONAL SERVICES - O	27.00
	INVOICE: C6531565										
	VENDOR TOTALS		605.00 YTD INVOICED						659.00 YTD PAID		27.00
6974	CUTTER & BUCK										
	97748	05/24/19			235940	P	06/14/19	550 150300		PRO SHOP INVENTORY	184.51
	INVOICE: 94684319										
	VENDOR TOTALS		6,275.23 YTD INVOICED						6,459.74 YTD PAID		184.51
10946	DARIN RYAN										
	97757	05/28/19		20190033	235941	P	06/14/19	143400 521095		TREE REMOVAL	8,500.00
	INVOICE: 4526										
	97758	05/28/19		20190033	235941	P	06/14/19	143400 521095		TREE REMOVAL	21,500.00
	INVOICE: 4524										
	97759	05/28/19		20190033	235941	P	06/14/19	143400 521095		TREE REMOVAL	2,475.00
	INVOICE: 4523										
	97760	05/28/19		20190033	235941	P	06/14/19	143400 521095		TREE REMOVAL	5,250.00
	INVOICE: 4525										
	VENDOR TOTALS		41,076.00 YTD INVOICED						78,801.00 YTD PAID		37,725.00
11663	DAWSONS TREE SERVICE										
	97980	05/28/19			235942	P	06/14/19	143400 521095		TREE REMOVAL	765.00
	INVOICE: 35404										

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	VENDOR TOTALS		.00 YTD INVOICED						765.00 YTD PAID		765.00
10805	DCG ROOFING SOLUTIONS INC										
	97749	06/05/19			235943	P	06/14/19	45000	570145	RENO CENTER RENOVATION	1,350.00
	INVOICE:	2944									
	97750	05/31/19			235943	P	06/14/19	121300	520970	MAINTENANCE-BUILDING & GR	718.75
	INVOICE:	2935									
	VENDOR TOTALS		1,100.00 YTD INVOICED						3,168.75 YTD PAID		2,068.75
6800	DETROIT SALT COMPANY, LLC										
	97751	05/24/19		20180032	235944	P	06/14/19	21000	530215	OPERATING SUPPLIES, SALT	12,172.97
	INVOICE:	84212									
	VENDOR TOTALS		127,809.14 YTD INVOICED						139,982.11 YTD PAID		12,172.97
241	DU-COMM										
	97761	05/10/19			235945	P	06/14/19	135100	520920	DU-COMM	47.84
	INVOICE:	16780									
	97761	05/10/19			235945	P	06/14/19	135200	520920	DU-COMM	191.36
	INVOICE:	16780									
	VENDOR TOTALS		311,161.53 YTD INVOICED						311,400.73 YTD PAID		239.20
242	DU-KANE ASPHALT CO.										
	97755	06/05/19			235946	P	06/14/19	143300	530210	OPERATING SUPPLIES, ASPHA	465.92
	INVOICE:	2853									
	97756	06/06/19			235946	P	06/14/19	143300	530210	OPERATING SUPPLIES, ASPHA	84.00
	INVOICE:	2863									
	VENDOR TOTALS		365.12 YTD INVOICED						1,008.00 YTD PAID		549.92
7735	KYLE DUFFIE										
	97753	05/22/19			235947	P	06/14/19	134300	520625	TRAVEL	20.00
	INVOICE:	97753									
	97754	05/08/19			235947	P	06/14/19	134300	520625	TRAVEL	80.00
	INVOICE:	97754									
	VENDOR TOTALS		161.94 YTD INVOICED						261.94 YTD PAID		100.00
249	DUPAGE COUNTY										
	97766	04/10/19			235948	P	06/14/19	134200	520975	MAINTENANCE-EQUIPMENT	4,030.72
	INVOICE:	19-RMS110									
	VENDOR TOTALS		45,643.79 YTD INVOICED						49,674.51 YTD PAID		4,030.72
9056	ECOLAB INC										
	97764	05/28/19			235950	P	06/14/19	55730	530105	OPERATING SUPPLIES	83.10
	INVOICE:	95878732									

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	VENDOR TOTALS			.00 YTD INVOICED				83.10 YTD PAID			83.10
3778	EHC INDUSTRIES, INC										
	97765	04/11/19			235951	P	06/14/19	45000	570105 17011	CIVIC CENTER RENOVATION	8,180.00
	INVOICE:	37801									
	VENDOR TOTALS			4,500.00 YTD INVOICED				12,680.00 YTD PAID			8,180.00
11391	ENCORE ELECTRIC INC										
	97767	05/23/19			235952	P	06/14/19	45000	570105 17011	CIVIC CENTER RENOVATION	477.00
	INVOICE:	3102									
	97768	05/22/19			235952	P	06/14/19	121600	520970	MAINTENANCE-BUILDING & GR	405.00
	INVOICE:	3100									
	VENDOR TOTALS			5,040.00 YTD INVOICED				5,922.00 YTD PAID			882.00
1078	EQUIFAX INFORMATION SVCS LLC										
	97769	05/18/19			235953	P	06/14/19	134200	521055	PROFESSIONAL SERVICES - O	70.30
	INVOICE:	53573730									
	VENDOR TOTALS			105.74 YTD INVOICED				176.04 YTD PAID			70.30
11334	EURO USA MIDWEST LLC										
	97770	05/25/19			235954	P	06/14/19	550	150301	FOOD INVENTORY	390.29
	INVOICE:	465093-00									
	97771	05/31/19			235954	P	06/14/19	550	150301	FOOD INVENTORY	605.74
	INVOICE:	466261-00									
	97772	05/20/19			235954	P	06/14/19	550	150301	FOOD INVENTORY	698.57
	INVOICE:	463736-00									
	VENDOR TOTALS			13,780.41 YTD INVOICED				15,475.01 YTD PAID			1,694.60
301	FEDERAL EXPRESS CORPORATION										
	97774	05/22/19			235955	P	06/14/19	121200	520900	POSTAGE & SHIPPING	29.35
	INVOICE:	6-560-18983									
	97774	05/22/19			235955	P	06/14/19	121200	520900	POSTAGE & SHIPPING	30.61
	INVOICE:	6-560-18983									
	97775	04/24/19			235955	P	06/14/19	121200	520900	POSTAGE & SHIPPING	174.52
	INVOICE:	6-531-64019									
	97775	04/24/19			235955	P	06/14/19	45000	570105 17011	CIVIC CENTER RENOVATION	53.61
	INVOICE:	6-531-64019									
	VENDOR TOTALS			245.46 YTD INVOICED				533.55 YTD PAID			288.09
11649	MARISA FERRARI										
	97776	06/10/19			235956	P	06/14/19	4000	410600	REAL ESTATE TRANSFER TAX	765.00
	INVOICE:	97776									
	VENDOR TOTALS			.00 YTD INVOICED				765.00 YTD PAID			765.00

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1726	BRIDGESTONE RETAIL OPERATIONS, LLC										
	97777	05/29/19			235957	P	06/14/19	65000	530315	TIRES	523.36
	INVOICE: 269398										
	97778	05/29/19			235957	P	06/14/19	65000	530315	TIRES	523.36
	INVOICE: 269399										
	97779	05/16/19			235957	P	06/14/19	65000	530315	TIRES	777.84
	INVOICE: 269055										
	97780	05/15/19			235957	P	06/14/19	65000	530315	TIRES	571.52
	INVOICE: 269033										
	VENDOR TOTALS		2,455.68 YTD INVOICED						4,851.76 YTD PAID		2,396.08
8444	GALCO INDUSTRIAL ELECTRONICS, INC										
	97724	05/10/19			235958	P	06/14/19	50200	520975	MAINTENANCE-EQUIPMENT	104.22
	INVOICE: X06949701										
	VENDOR TOTALS		168.00 YTD INVOICED						272.22 YTD PAID		104.22
11588	GAS DEPOT INC										
	97873	06/04/19		20190035	235959	P	06/14/19	65000	530300	GAS AND OIL	17,754.09
	INVOICE: 70045-1										
	VENDOR TOTALS		35,140.73 YTD INVOICED						52,894.82 YTD PAID		17,754.09
9063	DAVID GILL										
	97783	05/17/19			235960	P	06/14/19	134200	520625	TRAVEL	60.00
	INVOICE: 97783										
	97784	05/17/19			235960	P	06/14/19	134200	520625	TRAVEL	40.00
	INVOICE: 97784										
	97785	05/17/19			235960	P	06/14/19	134200	520625	TRAVEL	70.00
	INVOICE: 97785										
	97786	05/17/19			235960	P	06/14/19	134200	520625	TRAVEL	95.00
	INVOICE: 97786										
	VENDOR TOTALS		.00 YTD INVOICED						265.00 YTD PAID		265.00
922	VILLAGE OF GLEN ELLYN										
	97941	05/22/19			235961	P	06/14/19	55730	520600	DUES-SUBSCRIPTIONS-REG FE	2,500.00
	INVOICE: 97941										
	VENDOR TOTALS		14,886.68 YTD INVOICED						17,386.68 YTD PAID		2,500.00
10754	GLOBAL EQUIPMENT COMPANY INC										
	97787	05/29/19			235962	P	06/14/19	121300	530105	OPERATING SUPPLIES	193.80
	INVOICE: 114391262										
	VENDOR TOTALS		.00 YTD INVOICED						193.80 YTD PAID		193.80
5232	LORI GLOUDE										
	97788	06/06/19			235963	P	06/14/19	126200	530100	OFFICE SUPPLIES	11.00
	INVOICE: 97788										

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	VENDOR TOTALS		170.16	YTD INVOICED					181.16	YTD PAID	11.00
11650	JASON GRADY										
	97789	06/10/19			235964	P	06/14/19	4000	410600	REAL ESTATE TRANSFER TAX	948.00
	INVOICE:	97789									
	VENDOR TOTALS		.00	YTD INVOICED					948.00	YTD PAID	948.00
929	W.W. GRAINGER INC										
	97452	05/06/19			235965	P	06/14/19	121300	530105	OPERATING SUPPLIES	206.14
	INVOICE:	9167060319									
	97790	05/29/19			235965	P	06/14/19	121300	530105	OPERATING SUPPLIES	66.52
	INVOICE:	9189213995									
	97791	05/22/19			235965	P	06/14/19	121300	530105	OPERATING SUPPLIES	95.04
	INVOICE:	9184081983									
	VENDOR TOTALS		616.60	YTD INVOICED					778.16	YTD PAID	367.70
2081	HAMPTON, LENZINI AND RENWICK, INC.										
	97795	05/13/19			235966	P	06/14/19	126200	521047	FORESTRY AND LANDSCAPING	4,250.00
	INVOICE:	20190857									
	VENDOR TOTALS		6,210.00	YTD INVOICED					10,460.00	YTD PAID	4,250.00
7955	JULIUS HANSEN										
	97796	06/04/19			235967	P	06/14/19	65000	530300	GAS AND OIL	55.00
	INVOICE:	97796									
	97796	06/04/19			235967	P	06/14/19	143100	520625	TRAVEL	20.00
	INVOICE:	97796									
	VENDOR TOTALS		.00	YTD INVOICED					75.00	YTD PAID	75.00
2324	HARRIS MOTOR SPORTS, INC.										
	97797	05/31/19		20190007	235968	P	06/14/19	55720	520600	DUES-SUBSCRIPTIONS-REG FE	2,501.66
	INVOICE:	02-235660									
	VENDOR TOTALS		13,160.50	YTD INVOICED					15,662.16	YTD PAID	2,501.66
10546	THOMAS HARTZELL										
	97798	05/23/19			235969	P	06/14/19	134200	520625	TRAVEL	50.00
	INVOICE:	97798									
	VENDOR TOTALS		20.00	YTD INVOICED					70.00	YTD PAID	50.00
11648	MARC HENRY										
	97800	06/10/19			235970	P	06/14/19	4000	410600	REAL ESTATE TRANSFER TAX	768.00
	INVOICE:	97800									
	VENDOR TOTALS		.00	YTD INVOICED					768.00	YTD PAID	768.00

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10562	HERITAGE WINE CELLARS LTD										
	97799	05/24/19			235971	P	06/14/19	550	150304	WINE INVENTORY	740.00
	INVOICE:	1506281									
	VENDOR TOTALS		2,135.00 YTD INVOICED						2,875.00 YTD PAID		740.00
11512	HSG, LLC										
	97814	05/22/19			235972	P	06/14/19	134200	530445	UNIFORMS	162.50
	INVOICE:	NO S46150									
	VENDOR TOTALS		52.00 YTD INVOICED						214.50 YTD PAID		162.50
6405	HIGHLAND BAKING CO										
	97801	05/20/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	63.55
	INVOICE:	2015833									
	97802	06/05/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	136.22
	INVOICE:	2029614									
	97803	06/04/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	236.98
	INVOICE:	2028649									
	97804	06/03/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	121.81
	INVOICE:	2027550									
	97805	06/01/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	275.43
	INVOICE:	2026468									
	97806	05/31/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	112.47
	INVOICE:	2025328									
	97807	05/30/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	54.01
	INVOICE:	2024239									
	97808	05/28/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	185.19
	INVOICE:	2022337									
	97809	05/25/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	400.20
	INVOICE:	2021118									
	97810	06/02/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	87.68
	INVOICE:	2026867									
	97811	05/21/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	106.02
	INVOICE:	2016899									
	97812	05/23/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	153.46
	INVOICE:	2018842									
	97813	05/24/19			235973	P	06/14/19	550	150301	FOOD INVENTORY	92.89
	INVOICE:	52019848									
	VENDOR TOTALS		7,590.38 YTD INVOICED						9,616.29 YTD PAID		2,025.91
5380	L & R MORAN, INC										
	97815	04/30/19			235974	P	06/14/19	55720	520615	RECRUITING AND TESTING	873.00
	INVOICE:	65332									
	97815	04/30/19			235974	P	06/14/19	55730	520615	RECRUITING AND TESTING	1,838.75
	INVOICE:	65332									
	97815	04/30/19			235974	P	06/14/19	55710	520615	RECRUITING AND TESTING	395.50
	INVOICE:	65332									
	97815	04/30/19			235974	P	06/14/19	121200	520615	RECRUITING AND TESTING	935.00
	INVOICE:	65332									

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	VENDOR TOTALS		2,761.75	YTD INVOICED				6,804.00	YTD PAID		4,042.25
11643	HOME MOBILITY SOLUTIONS, INC.										
	97673	05/21/19			235975	P	06/14/19	45000	570105 17011	CIVIC CENTER RENOVATION	18,540.00
	INVOICE: 2990										
	VENDOR TOTALS		.00	YTD INVOICED				18,540.00	YTD PAID		18,540.00
8568	HOUSE OF GRAPHICS, INC										
	97816	05/14/19			235976	P	06/14/19	126500	520905	PRINTING	2,383.00
	INVOICE: 1905033										
	97817	05/14/19			235976	P	06/14/19	121100	530100	OFFICE SUPPLIES	246.00
	INVOICE: 1905012										
	VENDOR TOTALS		3,018.10	YTD INVOICED				5,647.10	YTD PAID		2,629.00
7819	HOUSEAL LAVIGNE ASSOCIATES, LLC										
	97818	05/07/19		20180043	235977	P	06/14/19	20000	521055	PROFESSIONAL SERVICES - O	15,869.03
	INVOICE: 4115										
	VENDOR TOTALS		17,291.65	YTD INVOICED				33,160.68	YTD PAID		15,869.03
1860	ILLINOIS DEPT. OF EMPLOYMENT SECURT										
	97868	05/03/19			235978	P	06/14/19	55730	520630	STATE UNEMPLOYMENT CLAIMS	1,825.50
	INVOICE: 97868										
	97868	05/03/19			235978	P	06/14/19	55710	520630	STATE UNEMPLOYMENT CLAIMS	11,441.00
	INVOICE: 97868										
	97868	05/03/19			235978	P	06/14/19	55720	520630	STATE UNEMPLOYMENT CLAIMS	4,728.00
	INVOICE: 97868										
	97868	05/03/19			235978	P	06/14/19	55700	520630	STATE UNEMPLOYMENT CLAIMS	164.00
	INVOICE: 97868										
	97868	05/03/19			235978	P	06/14/19	121200	520630	STATE UNEMPLOYMENT CLAIMS	2,916.00
	INVOICE: 97868										
	VENDOR TOTALS		5,786.00	YTD INVOICED				26,860.50	YTD PAID		21,074.50
422	ILLINOIS SECRETARY OF STATE										
	97680	05/30/19			235979	P	06/14/19	126100	520600	DUES-SUBSCRIPTIONS-REG FE	10.00
	INVOICE: 97680										
	VENDOR TOTALS		409.00	YTD INVOICED				439.00	YTD PAID		10.00
426	ILLINOIS STATE POLICE										
	97819	04/11/19			235980	P	06/14/19	134100	521055	PROFESSIONAL SERVICES - O	226.00
	INVOICE: 97819										
	VENDOR TOTALS		1,417.50	YTD INVOICED				1,643.50	YTD PAID		226.00
11657	IML NORTH AMERICA, LLC										
	97820	05/13/19			235981	P	06/14/19	143400	580110	EQUIPMENT/CAPITAL OUTLAY	5,055.00

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	INVOICE: 14235										
	VENDOR TOTALS			.00 YTD INVOICED				5,055.00 YTD PAID			5,055.00
10456	IMPACT NETWORKING, LLC										
	97821	05/15/19			235982	P	06/14/19	134100	530100	OFFICE SUPPLIES	41.88
	INVOICE: 1437657										
	97821	05/15/19			235982	P	06/14/19	134200	530100	OFFICE SUPPLIES	105.52
	INVOICE: 1437657										
	97821	05/15/19			235982	P	06/14/19	134300	530100	OFFICE SUPPLIES	20.10
	INVOICE: 1437657										
	VENDOR TOTALS			2,224.90 YTD INVOICED				2,392.40 YTD PAID			167.50
444	INTERSTATE BATTERY SYS OF SW CHICAGO										
	97822	05/29/19			235983	P	06/14/19	65000	530310	PARTS PURCHASED	259.95
	INVOICE: 270301										
	97823	05/29/19			235983	P	06/14/19	65000	530310	PARTS PURCHASED	839.70
	INVOICE: 270300										
	VENDOR TOTALS			798.70 YTD INVOICED				1,898.35 YTD PAID			1,099.65
9655	INTERSTATE EMERGENCY VEHICLES, INC										
	97824	05/16/19			235984	P	06/14/19	65000	530310	PARTS PURCHASED	202.28
	INVOICE: W 8231										
	VENDOR TOTALS			1,619.41 YTD INVOICED				1,821.69 YTD PAID			202.28
10880	IRTH SOLUTIONS LLC										
	97752	06/01/19			235985	P	06/14/19	50100	521065	JULIE	208.75
	INVOICE: SIR004493										
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,208.75 YTD PAID			208.75
9151	ITOUCH BIOMETRICS, LLC										
	97825	05/29/19			235986	P	06/14/19	134100	520975	MAINTENANCE-EQUIPMENT	1,980.00
	INVOICE: 3618										
	VENDOR TOTALS			990.00 YTD INVOICED				2,970.00 YTD PAID			1,980.00
1127	JAMES J BENES AND ASSOCIATES, INC.										
	97653	04/30/19			235987	P	06/14/19	100	240100	ESCROWS - DEVELOPER DEPOS	620.59
	INVOICE: 97653										
	97720	04/30/19			235987	P	06/14/19	40000	580100 15009	TAYLOR AVE PEDESTRIAN TUN	66.23
	INVOICE: 97720										
	VENDOR TOTALS			13,135.71 YTD INVOICED				13,822.53 YTD PAID			686.82
2284	JP MORGAN CHASE BANK										
	97883	05/21/19			235988	P	06/14/19	134300	530105	OPERATING SUPPLIES	15.00
	INVOICE: 97883										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		113.55 YTD INVOICED						128.55 YTD PAID		15.00
10073	KIWANIS CLUB OF GLEN ELLYN-FOUNDATION										
	97827	05/15/19			235989	P	06/14/19	55730	520903	MARKETING	100.00
	INVOICE:	75									
	97827	05/15/19			235989	P	06/14/19	55720	520903	MARKETING	100.00
	INVOICE:	75									
	VENDOR TOTALS		.00 YTD INVOICED						200.00 YTD PAID		200.00
612	KONICA MINOLTA BUSINESS SOLUTIONS INC										
	97826	05/24/19			235990	P	06/14/19	121400	520901	COPIER	838.44
	INVOICE:	900572216									
	97828	05/11/19			235993	P	06/14/19	121500	530105	OPERATING SUPPLIES	203.00
	INVOICE:	63490859									
	97829	05/20/19			235992	P	06/14/19	121400	520901	COPIER	302.50
	INVOICE:	33510373									
	97830	05/23/19			235991	P	06/14/19	121400	520901	COPIER	445.00
	INVOICE:	385763214									
	VENDOR TOTALS		6,944.78 YTD INVOICED						8,733.72 YTD PAID		1,788.94
3636	LANDS' END INC.										
	97831	05/23/19			235994	P	06/14/19	134100	530445	UNIFORMS	369.15
	INVOICE:	SIN7444684									
	VENDOR TOTALS		248.87 YTD INVOICED						618.02 YTD PAID		369.15
546	LEN'S ACE HARDWARE, INC.										
	97420	04/30/19			235995	P	06/14/19	50100	530105	OPERATING SUPPLIES	26.06
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	121300	530105	OPERATING SUPPLIES	48.52
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	50200	520975	MAINTENANCE-EQUIPMENT	54.98
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	50200	521005	MAINTENANCE-STORM SEWERS	44.96
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	50200	530105	OPERATING SUPPLIES	4.47
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	65000	530310	PARTS PURCHASED	43.54
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	143100	530105	OPERATING SUPPLIES	46.71
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	143400	530105	OPERATING SUPPLIES	112.34
	INVOICE:	97420									
	97420	04/30/19			235995	P	06/14/19	143300	530105	OPERATING SUPPLIES	328.76
	INVOICE:	97420									
	VENDOR TOTALS		3,890.64 YTD INVOICED						3,890.64 YTD PAID		710.34

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7084	MARTENSON TURF PRODUCTS, INC										
	97833	05/13/19			235996	P	06/14/19	55710	530435	SOD SEED SAND & GRAVEL	3,954.75
	INVOICE: 70149										
	VENDOR TOTALS		.00	YTD INVOICED					3,954.75	YTD PAID	3,954.75
590	MEADE ELECTRIC COMPANY, INC.										
	97834	05/22/19			235997	P	06/14/19	143300	521040	MAINTENANCE-TRAFFIC SIGNA	105.80
	INVOICE: 688489										
	97835	05/22/19			235997	P	06/14/19	143300	521040	MAINTENANCE-TRAFFIC SIGNA	105.80
	INVOICE: 688490										
	97836	05/15/19			235997	P	06/14/19	143300	521040	MAINTENANCE-TRAFFIC SIGNA	737.59
	INVOICE: 688232										
	VENDOR TOTALS		1,884.40	YTD INVOICED					4,138.88	YTD PAID	949.19
595	MENARDS, INC.										
	97837	05/31/19			235998	P	06/14/19	50100	530105	OPERATING SUPPLIES	12.25
	INVOICE: 17731										
	97838	05/22/19			235998	P	06/14/19	143300	530105	OPERATING SUPPLIES	16.97
	INVOICE: 16896										
	97839	05/29/19			235998	P	06/14/19	143300	530105	OPERATING SUPPLIES	168.89
	INVOICE: 17546										
	VENDOR TOTALS		1,959.65	YTD INVOICED					2,157.76	YTD PAID	198.11
11628	JEREMY MENCHACA										
	97840	05/24/19			235999	P	06/14/19	50100	520600	DUES-SUBSCRIPTIONS-REG FE	51.18
	INVOICE: 97840										
	VENDOR TOTALS		15.00	YTD INVOICED					66.18	YTD PAID	51.18
596	METRO PARAMEDIC SERVICES, INC.										
	97841	04/17/19			236000	P	06/14/19	135200	520925	AMBULANCE SERVICE	32,353.16
	INVOICE: 020-01079										
	VENDOR TOTALS		161,765.80	YTD INVOICED					194,118.96	YTD PAID	32,353.16
470	JAMES MONSON										
	97843	05/14/19			236001	P	06/14/19	134300	520625	TRAVEL	90.00
	INVOICE: 97843										
	VENDOR TOTALS		420.00	YTD INVOICED					510.00	YTD PAID	90.00
2289	MOTION INDUSTRIES, INC.										
	97877	05/15/19			236002	P	06/14/19	50200	520975	MAINTENANCE-EQUIPMENT	45.72
	INVOICE: IL10-661841										
	VENDOR TOTALS		462.38	YTD INVOICED					508.10	YTD PAID	45.72
8205	MUNICIPAL GIS PARTNERS, INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97878	05/31/19		20190015	236003	P	06/14/19	121400	521055	PROFESSIONAL SERVICES - O	2,820.39
	INVOICE: 4605										
	97878	05/31/19		20190015	236003	P	06/14/19	50100	521055	PROFESSIONAL SERVICES - O	2,820.39
	INVOICE: 4605										
	97878	05/31/19		20190015	236003	P	06/14/19	50200	521055	PROFESSIONAL SERVICES - O	2,820.39
	INVOICE: 4605										
	VENDOR TOTALS		42,357.30 YTD INVOICED						50,818.47 YTD PAID		8,461.17
10966	MUNICIPAL CODE CORPORATION										
	97884	05/24/19			236004	P	06/14/19	121100	521055	PROFESSIONAL SERVICES - O	130.00
	INVOICE: 327612										
	VENDOR TOTALS		6,009.76 YTD INVOICED						6,139.76 YTD PAID		130.00
1212	MURPHY & MILLER, INC										
	97879	05/13/19			236005	P	06/14/19	45000	570105	CIVIC CENTER RENOVATION	515.00
	INVOICE: SVC00021122										
	VENDOR TOTALS		7,973.28 YTD INVOICED						8,488.28 YTD PAID		515.00
5841	GENUINE PARTS CO-NAPA										
	97880	05/29/19			236006	P	06/14/19	65000	530310	PARTS PURCHASED	24.51
	INVOICE: 509995										
	97881	05/13/19			236006	P	06/14/19	65000	530310	PARTS PURCHASED	1.70
	INVOICE: 507977										
	97882	06/03/19			236006	P	06/14/19	65000	530310	PARTS PURCHASED	-9.39
	INVOICE: 510673										
	VENDOR TOTALS		982.86 YTD INVOICED						999.68 YTD PAID		16.82
635	NATIONAL ELEVATOR INSPECTION SVCS INC										
	97677	05/15/19			236007	P	06/14/19	126200	521044	ELEVATOR INSPECTIONS	450.00
	INVOICE: 350869										
	97896	06/06/19			236007	P	06/14/19	126200	521044	ELEVATOR INSPECTIONS	65.00
	INVOICE: 352952										
	VENDOR TOTALS		2,270.00 YTD INVOICED						2,785.00 YTD PAID		515.00
643	NEENAH FOUNDRY COMPANY										
	97886	05/08/19			236008	P	06/14/19	50200	521005	MAINTENANCE-STORM SEWERS	1,186.69
	INVOICE: 319347										
	97886	05/08/19			236008	P	06/14/19	50200	521010	MAINTENANCE-SANITARY SEWE	3,614.05
	INVOICE: 319347										
	97886	05/08/19			236008	P	06/14/19	50100	521025	MAINTENANCE-VALVES	1,220.69
	INVOICE: 319347										
	VENDOR TOTALS		5,821.62 YTD INVOICED						11,843.05 YTD PAID		6,021.43
3471	NFC CO. INC.										
	97885	05/24/19			236009	P	06/14/19	55730	530105	OPERATING SUPPLIES	275.00

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

          INVOICE:  123234

       VENDOR TOTALS                945.00 YTD INVOICED                     1,220.00 YTD PAID                                275.00

   651 NORTHERN ILLINOIS GAS COMPANY
       97460        05/15/19                     236010 P 06/14/19 121300   521200       UTILITIES                         843.41
          INVOICE:  97460
       97844        05/09/19                     236010 P 06/14/19 55730    521200       UTILITIES                          41.35
          INVOICE:  97844
       97845        05/09/19                     236010 P 06/14/19 55720    521200       UTILITIES                         756.33
          INVOICE:  97845
       97845        05/09/19                     236010 P 06/14/19 55730    521200       UTILITIES                         756.33
          INVOICE:  97845
       97846        05/09/19                     236010 P 06/14/19 55710    521200       UTILITIES                         350.94
          INVOICE:  97846
       97981        05/30/19                     236010 P 06/14/19 21000    521190       STREET LIGHTING/ENERGY CO          53.59
          INVOICE:  97981

       VENDOR TOTALS             25,421.54 YTD INVOICED                    27,380.08 YTD PAID                             2,801.95

 11234 TBC RETAIL GROUP
       97887        05/30/19                     236011 P 06/14/19 65000    521180       REPAIRS-CONTRACTUAL/LABOR          59.99
          INVOICE:  9034138566
       97888        06/05/19                     236011 P 06/14/19 65000    521180       REPAIRS-CONTRACTUAL/LABOR          59.99
          INVOICE:  9034365818

       VENDOR TOTALS                119.98 YTD INVOICED                       239.96 YTD PAID                               119.98

   738 RAY O'HERRON CO. INC.
       97910        04/24/19                     236012 P 06/14/19 134200   530445       UNIFORMS                          242.91
          INVOICE:  1923029-IN
       97911        05/21/19                     236012 P 06/14/19 134200   530445       UNIFORMS                         -179.94
          INVOICE:  1928461-CM
       97912        05/23/19                     236012 P 06/14/19 134200   530445       UNIFORMS                          179.94
          INVOICE:  1928900-IN
       97913        05/15/19                     236012 P 06/14/19 134300   530445       UNIFORMS                          117.00
          INVOICE:  1928311-IN
       97914        05/20/19                     236012 P 06/14/19 134200   530445       UNIFORMS                          462.99
          INVOICE:  1928312-IN
       97915        05/16/19                     236012 P 06/14/19 134200   530445       UNIFORMS                          364.85
          INVOICE:  1927522-IN
       97916        05/07/19                     236012 P 06/14/19 134200   530445       UNIFORMS                          119.98
          INVOICE:  1925701-IN
       97917        05/23/19                     236012 P 06/14/19 134200   530445       UNIFORMS                        1,674.10
          INVOICE:  1928899-IN
       97918        05/23/19                     236012 P 06/14/19 134200   530445       UNIFORMS                           98.00
          INVOICE:  1928901-IN

       VENDOR TOTALS             16,144.60 YTD INVOICED                    19,224.43 YTD PAID                             3,079.83

  1458 OFFICE DEPOT, INC
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97889	05/21/19			236013	P	06/14/19	134100	530100	OFFICE SUPPLIES	20.53
	INVOICE:	318171924001									
	97889	05/21/19			236013	P	06/14/19	134200	530100	OFFICE SUPPLIES	51.72
	INVOICE:	318171924001									
	97889	05/21/19			236013	P	06/14/19	134300	530100	OFFICE SUPPLIES	9.85
	INVOICE:	318171924001									
	97890	05/24/19			236013	P	06/14/19	122200	530100	OFFICE SUPPLIES	19.56
	INVOICE:	319924538001									
	97891	05/13/19			236013	P	06/14/19	122200	530100	OFFICE SUPPLIES	117.02
	INVOICE:	314042268001									
	97892	05/22/19			236013	P	06/14/19	143100	530100	OFFICE SUPPLIES	15.19
	INVOICE:	318739866001									
	97892	05/22/19			236013	P	06/14/19	143300	530100	OFFICE SUPPLIES	15.19
	INVOICE:	318739866001									
	97892	05/22/19			236013	P	06/14/19	143400	530100	OFFICE SUPPLIES	15.20
	INVOICE:	318739866001									
	97892	05/22/19			236013	P	06/14/19	50100	530100	OFFICE SUPPLIES	15.20
	INVOICE:	318739866001									
	97892	05/22/19			236013	P	06/14/19	50200	530100	OFFICE SUPPLIES	15.20
	INVOICE:	318739866001									
	VENDOR TOTALS		3,286.46 YTD INVOICED						3,581.12 YTD PAID		294.66
2670	PACE SUBURBAN BUS										
	97893	05/20/19			236014	P	06/14/19	121500	520500	SENIOR TRANSPORTATION	1,826.29
	INVOICE:	546333									
	97894	05/22/19			236014	P	06/14/19	121500	520500	SENIOR TRANSPORTATION	1,832.07
	INVOICE:	546491									
	97895	05/17/19			236014	P	06/14/19	121500	520500	SENIOR TRANSPORTATION	1,362.56
	INVOICE:	546278									
	VENDOR TOTALS		7,402.72 YTD INVOICED						12,423.64 YTD PAID		5,020.92
676	PACKEY WEBB FORD, INC.										
	97897	05/31/19			236015	P	06/14/19	65000	530310	PARTS PURCHASED	86.66
	INVOICE:	146626									
	97898	05/30/19			236015	P	06/14/19	65000	530310	PARTS PURCHASED	10.36
	INVOICE:	146612									
	97899	05/21/19			236015	P	06/14/19	65000	530310	PARTS PURCHASED	11.20
	INVOICE:	146506									
	97900	05/17/19			236015	P	06/14/19	65000	530310	PARTS PURCHASED	22.24
	INVOICE:	146445									
	VENDOR TOTALS		4,009.59 YTD INVOICED						4,140.05 YTD PAID		130.46
11054	PAPER SYSTEMS, INC										
	97901	05/29/19			236016	P	06/14/19	134200	520905	PRINTING	1,434.17
	INVOICE:	16821									
	VENDOR TOTALS		1,493.60 YTD INVOICED						2,927.77 YTD PAID		1,434.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10823	PEST MANAGEMENT SERVICES, INC										
	97902	05/21/19			236017	P	06/14/19	121300	521075	CONTRACT MAINT SERVICE	221.00
	INVOICE: 22307										
	97902	05/21/19			236017	P	06/14/19	121600	520970	MAINTENANCE-BUILDING & GR	94.00
	INVOICE: 22307										
	VENDOR TOTALS		1,396.00 YTD INVOICED						1,711.00 YTD PAID		315.00
715	PRESCIENT DEVELOPMENT, INC.										
	97908	05/21/19			236018	P	06/14/19	121400	521055	PROFESSIONAL SERVICES - O	3,314.43
	INVOICE: 519073										
	VENDOR TOTALS		13,257.72 YTD INVOICED						16,572.15 YTD PAID		3,314.43
6552	PROVANTAGE CORPORATION										
	97905	05/15/19			236019	P	06/14/19	126200	580110	EQUIPMENT/CAPITAL OUTLAY	128.52
	INVOICE: 8369113										
	97906	05/15/19			236019	P	06/14/19	126200	580110	EQUIPMENT/CAPITAL OUTLAY	353.21
	INVOICE: 8369111										
	97907	05/21/19			236019	P	06/14/19	121400	570110	COMPUTER EQUIPMENT/PROJEC	946.00
	INVOICE: 8372585										
	VENDOR TOTALS		10,611.03 YTD INVOICED						12,038.76 YTD PAID		1,427.73
9408	KELLY PURVIS										
	97909	05/08/19			236020	P	06/14/19	100	240100	ESCROWS - DEVELOPER DEPOS	15.78
	INVOICE: 97909										
	VENDOR TOTALS		675.09 YTD INVOICED						690.87 YTD PAID		15.78
11510	ROMAAS, INC										
	97679	05/22/19		20190027	236021	P	06/14/19	40000	580100	CONSTRUCTION PROJECTS	9,490.00
	INVOICE: 97679										
	97679	05/22/19		20190027	236021	P	06/14/19	45000	570170	CHURCHILL WOODS FACILITY	7,500.00
	INVOICE: 97679										
	VENDOR TOTALS		152,910.00 YTD INVOICED						169,900.00 YTD PAID		16,990.00
763	ROSENTHAL BROS., INC.										
	97919	06/03/19			236022	P	06/14/19	134100	520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 4590										
	97921	06/06/19			236022	P	06/14/19	134100	520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 4705										
	97922	05/22/19			236022	P	06/14/19	126100	520600	DUES-SUBSCRIPTIONS-REG FE	50.00
	INVOICE: 4422										
	VENDOR TOTALS		300.00 YTD INVOICED						450.00 YTD PAID		150.00
765	RUSS'S PLUMBING & SEWER INC										
	97923	06/04/19			236023	P	06/14/19	40000	580100	CONSTRUCTION PROJECTS	9,000.00
	INVOICE: 5582										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,000.00 YTD INVOICED					16,000.00 YTD PAID			9,000.00
2405	SIGN IDENTITY, INC										
	97925	06/03/19			236024	P	06/14/19	143300	520975	MAINTENANCE-EQUIPMENT	116.28
	INVOICE: 1905029										
	VENDOR TOTALS		432.00 YTD INVOICED					548.28 YTD PAID			116.28
9897	SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	97926	05/29/19			236025	P	06/14/19	143400	530105	OPERATING SUPPLIES	215.85
	INVOICE: 91707762-001										
	97927	05/20/19			236025	P	06/14/19	55710	530105	OPERATING SUPPLIES	309.22
	INVOICE: 91270458-001										
	VENDOR TOTALS		37,601.64 YTD INVOICED					38,126.71 YTD PAID			525.07
11653	ALEXANDER SMID										
	97928	05/28/19			236026	P	06/14/19	1000	480200	PARKWAY REFORESTATION	100.00
	INVOICE: 97928										
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID			100.00
6942	SMITH BROTHERS TREE SERVICE										
	97929	06/06/19		20190030	236027	P	06/14/19	143400	521095	TREE REMOVAL	892.00
	INVOICE: 24										
	97930	05/16/19		20190030	236027	P	06/14/19	143400	521095	TREE REMOVAL	1,928.00
	INVOICE: 219										
	VENDOR TOTALS		9,545.00 YTD INVOICED					12,365.00 YTD PAID			2,820.00
11644	SOL BOARDS LLC										
	97985	06/13/19			22701	W	06/13/19	55720	520600	DUES-SUBSCRIPTIONS-REG FE	1,100.00
	INVOICE: 97985										
	VENDOR TOTALS		2,120.00 YTD INVOICED					3,220.00 YTD PAID			1,100.00
2687	STAPLES CONTRACT & COMMERCIAL, INC.										
	97462	05/01/19			236028	P	06/14/19	121300	530105	OPERATING SUPPLIES	175.64
	INVOICE: 3412622340										
	97932	05/23/19			236028	P	06/14/19	121300	530105	OPERATING SUPPLIES	396.70
	INVOICE: 3414516670										
	VENDOR TOTALS		4,868.56 YTD INVOICED					5,265.26 YTD PAID			572.34
5174	STEINBRECHER LAND SURVEYORS, INC.										
	97933	05/20/19			236029	P	06/14/19	126100	521055	PROFESSIONAL SERVICES - O	200.00
	INVOICE: 13684										
	VENDOR TOTALS		1,300.00 YTD INVOICED					1,500.00 YTD PAID			200.00

WARRANT: 0619-2 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11154	ANDREW STEPHENS										
	97935	06/10/19			236030	P	06/14/19	4000 410600		REAL ESTATE TRANSFER TAX	1,879.00
	INVOICE: 97935										
	VENDOR TOTALS			.00 YTD INVOICED					1,879.00 YTD PAID		1,879.00
5018	SUBURBAN LABORATORIES, INC.										
	97938	05/31/19			236031	P	06/14/19	50100 521055		PROFESSIONAL SERVICES - O	402.50
	INVOICE: 166012										
	VENDOR TOTALS			2,622.00 YTD INVOICED					3,024.50 YTD PAID		402.50
11226	SUN DATA SUPPLY, INC										
	97947	05/15/19			236032	P	06/14/19	121400 530100		OFFICE SUPPLIES	41.85
	INVOICE: INV0124858										
	97948	05/20/19			236032	P	06/14/19	121700 530100		OFFICE SUPPLIES	52.90
	INVOICE: INV0124927										
	97949	05/20/19			236032	P	06/14/19	134300 530100		OFFICE SUPPLIES	99.95
	INVOICE: INV0124933										
	97951	05/21/19			236032	P	06/14/19	134300 530100		OFFICE SUPPLIES	144.90
	INVOICE: INV0125474										
	VENDOR TOTALS			1,084.25 YTD INVOICED					1,423.85 YTD PAID		339.60
835	SUPERIOR BEVERAGE CO.										
	97952	05/24/19			236033	P	06/14/19	550 150303		BEER INVENTORY	514.40
	INVOICE: 661438										
	VENDOR TOTALS			3,615.75 YTD INVOICED					4,130.15 YTD PAID		514.40
10104	SUPREME LOBSTER CO										
	97847	05/24/19			236034	P	06/14/19	550 150301		FOOD INVENTORY	90.00
	INVOICE: 6643453										
	97848	05/23/19			236034	P	06/14/19	550 150301		FOOD INVENTORY	172.20
	INVOICE: 6642181										
	97849	05/31/19			236034	P	06/14/19	550 150301		FOOD INVENTORY	80.27
	INVOICE: 6648386										
	97850	05/31/19			236034	P	06/14/19	550 150301		FOOD INVENTORY	465.77
	INVOICE: 6648385										
	97851	05/30/19			236034	P	06/14/19	550 150301		FOOD INVENTORY	180.00
	INVOICE: 6647004										
	97852	05/28/19			236034	P	06/14/19	550 150301		FOOD INVENTORY	222.12
	INVOICE: 6645028										
	97853	05/22/19			236034	P	06/14/19	550 150301		FOOD INVENTORY	115.59
	INVOICE: 6641200										
	VENDOR TOTALS			6,646.35 YTD INVOICED					7,972.30 YTD PAID		1,325.95
844	SYSCO FOOD SERV - CHICAGO, INC										
	97953	05/25/19			236035	P	06/14/19	55730 530410		DRY GOODS	27.86
	INVOICE: 324264388										

WARRANT: 0619-2 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	97953	05/25/19			236035	P	06/14/19	550	150301	FOOD INVENTORY	71.10
	INVOICE:	324264388									
	VENDOR TOTALS		2,426.31 YTD INVOICED						2,525.27 YTD PAID		98.96
1152	TAPCO TRAFFIC & PARKING CONTROL CO., INC										
	97955	05/15/19			236036	P	06/14/19	143400	521057	CBD APPEARANCE	595.10
	INVOICE:	I636653									
	VENDOR TOTALS		197.63 YTD INVOICED						792.73 YTD PAID		595.10
853	TERMINAL SUPPLY CO, INC										
	97957	05/30/19			236037	P	06/14/19	65000	530105	OPERATING SUPPLIES	277.28
	INVOICE:	38964-00									
	97958	05/22/19			236037	P	06/14/19	65000	530105	OPERATING SUPPLIES	19.90
	INVOICE:	37193-00									
	VENDOR TOTALS		897.08 YTD INVOICED						1,194.26 YTD PAID		297.18
10558	TESTA PRODUCE, INC										
	97854	05/25/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	524.75
	INVOICE:	4720407									
	97855	05/28/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	309.85
	INVOICE:	4721287									
	97856	05/30/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	19.50
	INVOICE:	4722466									
	97857	05/30/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	323.95
	INVOICE:	4723061									
	97858	05/31/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	547.99
	INVOICE:	4724315									
	97859	06/01/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	408.35
	INVOICE:	4725344									
	97859	06/01/19			236038	P	06/14/19	550	150305	NA BEVERAGES INVENTORY	27.25
	INVOICE:	4725344									
	97860	06/03/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	530.70
	INVOICE:	4726111									
	97861	06/04/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	300.45
	INVOICE:	4727059									
	97862	06/05/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	273.00
	INVOICE:	4725459									
	97863	05/20/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	700.05
	INVOICE:	4715406									
	97864	05/22/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	183.10
	INVOICE:	4714774									
	97865	05/23/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	437.85
	INVOICE:	4718323									
	97866	05/24/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	15.65
	INVOICE:	4719424									
	97867	05/24/19			236038	P	06/14/19	550	150301	FOOD INVENTORY	366.15
	INVOICE:	4719421									

WARRANT: 0619-2 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		23,679.57 YTD INVOICED					28,648.16 YTD PAID		4,968.59
872	TRAFFIC CONTROL & PROTECTION INC									
	97961	05/28/19			236039	P	06/14/19	143300 521045	MAINTENANCE-STREET LIGHTS	348.00
	INVOICE: 113010									
	VENDOR TOTALS		3,062.25 YTD INVOICED					3,410.25 YTD PAID		348.00
10019	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	97959	06/01/19			236040	P	06/14/19	134300 520600	DUES-SUBSCRIPTIONS-REG FE	158.90
	INVOICE: 97959									
	VENDOR TOTALS		753.60 YTD INVOICED					912.50 YTD PAID		158.90
9487	TREE STUFF INC									
	97960	06/03/19			236041	P	06/14/19	143400 530105	OPERATING SUPPLIES	116.95
	INVOICE: INV-466492									
	VENDOR TOTALS		5,075.52 YTD INVOICED					5,192.47 YTD PAID		116.95
11665	GLEN ELLYN BREWING LLC									
	97987	06/13/19		20190044	236042	P	06/14/19	25000 520406	FACADE/RETAIL AWARD PROGR	30,000.00
	INVOICE: 61319									
	VENDOR TOTALS		.00 YTD INVOICED					30,000.00 YTD PAID		30,000.00
9689	U.S. FIRE & SAFETY EQUIPMENT CO									
	97963	05/21/19			236043	P	06/14/19	65000 530310	PARTS PURCHASED	70.00
	INVOICE: 501998									
	VENDOR TOTALS		594.90 YTD INVOICED					664.90 YTD PAID		70.00
1278	UNION PACIFIC RAILROAD COMPANY									
	97962	04/10/19			236044	P	06/14/19	40000 580100	CONSTRUCTION PROJECTS	213.51
	INVOICE: 90086583									
	VENDOR TOTALS		2,997.71 YTD INVOICED					3,211.22 YTD PAID		213.51
1190	HD SUPPLY FACILITIES MAINT LTD.									
	97964	05/17/19			236045	P	06/14/19	50100 580110	EQUIPMENT/CAPITAL OUTLAY	4,479.90
	INVOICE: 899817									
	97965	05/14/19			236045	P	06/14/19	50100 520970	MAINTENANCE-BUILDING & GR	146.70
	INVOICE: 895507									
	VENDOR TOTALS		387.58 YTD INVOICED					5,014.18 YTD PAID		4,626.60
919	VILLA PARK ELECTRICAL SUPPLY CO, INC									
	97966	06/04/19			236046	P	06/14/19	121300 530105	OPERATING SUPPLIES	81.20
	INVOICE: 156641-00									
	97967	05/29/19			236046	P	06/14/19	121300 530105	OPERATING SUPPLIES	111.20

WARRANT: 0619-2 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 156242-00										
	97968	05/20/19			236046	P	06/14/19	121300	530105	OPERATING SUPPLIES	14.96
	INVOICE: 155605-00										
	97969	05/20/19			236046	P	06/14/19	121300	530105	OPERATING SUPPLIES	80.70
	INVOICE: 155602-00										
	VENDOR TOTALS		1,168.19 YTD INVOICED						1,456.25 YTD PAID		288.06
1876	VIPOE, INC										
	97970	05/15/19			236047	P	06/14/19	45000	570105 17011	CIVIC CENTER RENOVATION	1,525.00
	INVOICE: 66057										
	VENDOR TOTALS		10,835.99 YTD INVOICED						12,360.99 YTD PAID		1,525.00
3995	WAREHOUSE DIRECT OFFICE PRODUCTS										
	97971	05/30/19			236048	P	06/14/19	143100	530100	OFFICE SUPPLIES	35.21
	INVOICE: 4307123-0										
	97971	05/30/19			236048	P	06/14/19	143300	530100	OFFICE SUPPLIES	4.47
	INVOICE: 4307123-0										
	97971	05/30/19			236048	P	06/14/19	143400	530100	OFFICE SUPPLIES	4.47
	INVOICE: 4307123-0										
	97971	05/30/19			236048	P	06/14/19	50100	530100	OFFICE SUPPLIES	4.47
	INVOICE: 4307123-0										
	97971	05/30/19			236048	P	06/14/19	50200	530100	OFFICE SUPPLIES	4.48
	INVOICE: 4307123-0										
	VENDOR TOTALS		335.74 YTD INVOICED						388.84 YTD PAID		53.10
946	WEST CENTRAL MUNICIPAL CONFERENCE										
	97939	05/31/19		20180035	236049	P	06/14/19	143400	521100	TREE REPLACEMENT	13,056.81
	INVOICE: 6796-IN										
	97940	05/31/19		20190002	236049	P	06/14/19	143400	521100	TREE REPLACEMENT	65,995.19
	INVOICE: 6796-IN-1										
	VENDOR TOTALS		5,776.00 YTD INVOICED						84,828.00 YTD PAID		79,052.00
4450	WESTERN IRRIGATION, INC.										
	97972	05/13/19			236050	P	06/14/19	50100	520970	MAINTENANCE-BUILDING & GR	170.00
	INVOICE: 119636										
	97975	05/13/19			236050	P	06/14/19	50100	520970	MAINTENANCE-BUILDING & GR	124.00
	INVOICE: 119607										
	VENDOR TOTALS		.00 YTD INVOICED						294.00 YTD PAID		294.00
957	WHOLESALE DIRECT INC										
	97976	05/23/19			236051	P	06/14/19	65000	530310	PARTS PURCHASED	190.75
	INVOICE: 239520										
	97977	05/29/19			236051	P	06/14/19	65000	530310	PARTS PURCHASED	19.72
	INVOICE: 239596										

WARRANT: 0619-2 TO FISCAL 2019/05 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		940.55	YTD INVOICED				1,151.02	YTD PAID		210.47
962	WILSON GOLF DIVISION										
	97643	05/13/19			236052	P	06/14/19	55720	530105	OPERATING SUPPLIES	6,398.40
	INVOICE: 4527935057										
	VENDOR TOTALS		8,035.81	YTD INVOICED				14,434.21	YTD PAID		6,398.40
6471	WINFIELD SOLUTIONS, LLC										
	97942	04/04/19			236053	P	06/14/19	55710	530440	TREATMENT COSTS & PESTICI	6,731.51
	INVOICE: 62989139										
	VENDOR TOTALS		.00	YTD INVOICED				6,731.51	YTD PAID		6,731.51
2028	WINTER EQUIPMENT CO., INC.										
	97943	06/03/19			236054	P	06/14/19	65000	530310	PARTS PURCHASED	1,669.89
	INVOICE: IV41271										
	VENDOR TOTALS		803.49	YTD INVOICED				2,473.38	YTD PAID		1,669.89
8388	RYAN/STACY WITCHER										
	97944	06/10/19			236055	P	06/14/19	1000	420100	VEHICLE LICENSES	70.00
	INVOICE: 97944										
	VENDOR TOTALS		.00	YTD INVOICED				70.00	YTD PAID		70.00
7060	JOHN ALBERT GARZA										
	97945	05/29/19			236056	P	06/14/19	134100	530105	OPERATING SUPPLIES	362.51
	INVOICE: 10914										
	97946	05/29/19			236056	P	06/14/19	134100	530105	OPERATING SUPPLIES	515.38
	INVOICE: 10907										
	VENDOR TOTALS		2,197.58	YTD INVOICED				3,075.47	YTD PAID		877.89
										REPORT TOTALS	572,744.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	571,644.90
TOTAL WIRE TRANSFERS	1	1,100.00

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

Minutes
Village of Glen Ellyn
Regular Meeting
Tuesday, May 28, 2019
7:00 PM
Glen Ellyn Civic Center, Galligan Board Room

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

Attendee Name	Title	Status	Arrived
Diane McGinley	Village President	Present	
Bill Enright	Village Trustee	Present	
Gary Fasules	Village Trustee	Present	
Craig R. Pryde	Village Trustee	Present	
Kelli E. Christiansen	Village Trustee	Present	
Steve Thompson	Village Trustee	Present	
Mark Senak	Village Trustee	Present	
John Chereskin	Village Clerk	Present	
Mark Franz	Village Manager	Present	
Greg Mathews	Village Attorney	Present	
William Holmer	Assistant Village Manager	Present	
Christina Coyle	Finance Director	Present	
Julius Hansen	Public Works Director	Present	
Staci Springer	Director	Present	
Phil Norton	Chief of Police	Present	
Kurt Vavra	Deputy Chief	Present	
John Hubsky	Utilities Superintendent	Present	
Rich Daubert	Professional Engineer	Present	
Thomas Topor	Senior Civil Engineer	Present	
Steve Warner	Civil Engineer	Present	

D. Presentation

1. Police Chief Norton and the Madden Family will present the Madden Scholarship winners. This scholarship was established in memory of Robert "Bob" Madden, a Glen Ellyn Police Sergeant, who enjoyed a 28-year career with the Police Department before succumbing to ALS on May 22, 2007.

   Police Chief Madden and the Madden Family presented the Madden Scholarship winners. Police Chief Norton provided background on the scholarship which was established in memory of Robert "Bob" Madden, a Glen Ellyn Police Sergeant who worked for the Glen Ellyn Police Department for 28 years before succumbing to ALS on May 22, 2007. This year's scholarships were awarded to Juliana Amato, Noah Andexler and Kayla Crowder from Glenbard South High School and Emily Rose Quintos and Natalie Radziszewski from Glenbard West High School.

2. Village Clerk Chereskin will administer the Oath of Office to Police Officer Sam Carius.

Village Clerk Chereskin administered the Oath of Office to Police Officer Sam Carius.

3. Village Clerk Chereskin will administer the Oath of Office to Police Officer Matthew Saitta.

Village Clerk Chereskin administered the Oath of Office to Police Officer Matthew Saitta.

4. Diana Martinez, McAninch Arts Center Director, will present information on the upcoming Frida Kahlo exhibit.

Diana Martinez, Director of the McAninch Arts Center, presented information on the Frida Kahlo exhibit which is coming to the McAninch Arts Center at the College of DuPage in June, July and August of 2020. Ms. Martinez stated the exhibit will include 26 works of art done by Frida Kahlo, and they are getting ready for this event by doing promotion and events.

President McGinley read a proclamation honoring Alan Peterson and family who were instrumental in getting this exhibit to the College of DuPage.

5. The Fourth of July Committee will present this year's festivities for the holiday weekend.

Police Chief Norton presented information on this year's Fourth of July festivities for the holiday weekend which will include the annual Fourth of July parade, the Boat Regatta, a Food Truck event and Fireworks. Police Chief Norton stated they welcome any volunteers for these events.

E. Village Recognition: (Village Clerk)

1. The Village would like to thank the following Board and Commission members for their service: Wes Peters, Board of Fire and Police Commissioners; Amy White (Student Commissioner), Historic Preservation Commission; Kelli Christiansen, Historic Preservation Commission; Kevin Kennebeck, Recreation Commission; John Micheli, Zoning Board of Appeals.

F. Audience Participation

1. Open:

Chris Wilson, who resides at 537 Phillips Avenue, stated she is representing the Citizens for Glen Ellyn Preservation which has filed an application for Landmark status for the Giesche building. Ms. Wilson asked when this Landmark application would come before the Historic Preservation Commission (HPC) since the HPC now meets every other month. Attorney Mathews stated this application would be on the HPC's agenda at its next meeting. Historic Preservation Chairman Tim Loftus stated the next meeting will be in July.

G. 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:

RESULT:	**APPROVED AS AMENDED [6 TO 0]**
MOVER:	Craig R. Pryde, Village Trustee
SECONDER:	Kelli E. Christiansen, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

Motion to approve the following items including Payroll and Vouchers totaling $2,821,705.41 (Trustee Pryde)

1. Total Expenditures (Payroll and Vouchers) - $2,821,705.41. The vouchers have been reviewed by Manager Franz prior to this meeting, and are consistent with the Village's purchasing policy.

2. Glen Ellyn Village Board - Regular Meeting - May 13, 2019 7:00 PM

3. Glen Ellyn Village Board - Regular Workshop Meeting - May 20, 2019 7:00 PM

4. Ordinance No. 6694, An Ordinance Designating the House at 451 Taylor Avenue as a Local Landmark (Community Development Director Springer)

5. Ordinance No. 6695, An Ordinance Approving a Variation from the Surface Area Regulations of the Sign Code to allow the Replacement of a Legally Non-Conforming Electronic Message Board at the Walgreens Located at 324 Roosevelt Road (Community Development Director Springer)

   Regarding #5, Trustee Senak asked what section of the Village's Code allows the variation as the Findings of Fact were not in the minutes. Community Development Director Springer stated the Findings of Fact were found, but were not minutes but are in the ordinance. Trustee Senak stated he feels this leaves the Village Board with an incomplete record of how to approve the variation and asked these be included going forward. President McGinley stated they will continue this discussion off-line. Attorney Mathews stated the record can be perceived differently, and they will have further discussion on what the record is.

6. Ordinance No. 6696, An Ordinance Approving a Special Use and Variations from the Zoning Code for the Operation of an Existing Water Tower Public Service Use and the Construction of a New Detached Garage on the Property Commonly Known as 69 Newton Avenue (Community Development Director Springer)

7. Ordinance No. 6697, An Ordinance Approving a Variation from the Corner Side Yard Setback Requirement for an Accessory Structure on the Property Located at 464 Cottage Avenue (Community Development Director Springer)

8. Waive Competitive Bidding and Authorize the Village Manager to Execute a Contract with Corrective Asphalt Materials, LLC, of South Roxana, Illinois, in the Amount of $85,000, including a 2% Contingency, for the 2019 Asphalt Surface Rejuvenation Program to be Expensed to the Capital Projects Fund (Professional Engineer Daubert)

Regarding #8, Trustee Senak asked what the exceptions are as this should be in the memo. Public Works Director Hansen stated this is preventative maintenance after paving, and there is only 1 company in the region that has this specific material.

9. Motion Pursuant to Section 1-10-7 of the Glen Ellyn Village Code to Adopt the Competitive Bidding Procedures of DuPage County IL in Lieu of the Provisions of Chapter 10 on Village Contracts and Authorize the Village Manager to Execute a Contract with Superior Road Striping, Inc., of Melrose Park, Illinois, in the Amount of $60,000, for the 2019 Pavement Line Striping Program to be Expensed to the General Fund (Professional Engineer Daubert)

10. Accept the Bond Recordkeeping Report for 2019 (Finance Director Coyle)

11. Ordinance No. 6698-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code, to Increase the Number of Permitted Class A-1 and Class G Liquor Licenses (Village Attorney Mathews)

12. Approve the Membership Dues for Participation in the DuPage Mayors and Managers Conference in the Amount of $24,375.60 to be Expensed to the General Fund (Assistant Village Manager Holmer)

Regarding #12, Trustee Enright asked if the DuPage Mayors and Managers Conference would be able to help with the proposed train station in Glen Ellyn. Village Manager Franz stated the Conference can do this as they have a lobbying and legislative perspective as well as a sharing perspective. Village Manager Franz stated over the past 10 years, the DuPage Mayors and Managers Conference has gotten a number of important grants.

13. Resolution No. 19-09, A Resolution Endorsing Village Participation in the Metropolitan Mayor Caucus's Greenest Region Compact (Assistant Village Manager Holmer)

Regarding #13, Trustee Enright stated he fully endorses this.

Regarding #13, Trustee Senak stated he supports this and asked if this is an advisory resolution. Assistant Village Manager Holmer stated this is basically a blueprint for a sustainability plan, but they have not explored this in depth enough to estimate a cost.

H. 2019 Sidewalk and Concrete Street Repair Program (Presented by Professional Engineer Daubert) (Trustee Thompson)

1. 1. Motion to Authorize the Village Manager to Execute a Contract with Schroeder & Schroeder, Inc. of Skokie, Illinois, in an Amount of $322,900 for the 2019 Sidewalk and Concrete Street Repair Program to be Expensed to the Capital Projects, Water, and Sanitary Sewer Funds 2. Motion to Authorize the Village Manager to Execute One or More Contract Change Orders for Additional Work with Schroeder & Schroeder, Inc. of Skokie, Illinois in an Amount not to exceed $23,100, for the 2019 Sidewalk and Concrete Street Repair Program to be Expensed to the Capital Projects, Water, and Sanitary Sewer Funds

Professional Engineer Daubert presented information on the 2019 Sidewalk and Concrete Street Repair Program and stated the 2019 program will address approximately 100 repair locations involving approximately 14,000 square feet of sidewalk replacement, 500 square yards of concrete roadway patching and 400 feet of curb replacement. Professional Engineer Daubert stated the staff recommends using the full utilization of funds programmed for 2019, and these funds come from the Capital Projects Fund and the Water and Sewer Funds.
Trustee Senak asked if more monies are spent on this historically than are allocated. Village Manager Franz stated the Village has done this as they cannot predict the pricing for the next year. Professional Engineer Daubert stated this year's budget is based upon an approximation.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Steve Thompson, Village Trustee
SECONDER:	Mark Senak, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

I. Central Business District (CBD) Tree Plan (Presented by Public Works Director Hansen) (Discussion Only)

1. Public Works Director Hansen will lead a discussion regarding the future of the Central Business District Trees and Streetscape Project.

Public Works Director Hansen and Professional Engineer Topor led a discussion regarding the future of the CBD Trees and Streetscape Project. Public Works Director Hansen showed an overview map of the trees in the CBD and stated there are currently 111 trees in the CBD that are listed on this map. Professional Engineer Topor stated the blue dots on the map represent where there are no trees now, but could be good places for trees to be added. Public Works Director Hansen reviewed the reasons to consider removing the existing trees and the reasons for new trees. Public Works Director Hansen stated there are 2 Options: the first option is to do Selective Removal and Replacement, and the second option is to do a Removal and Replacement of All Trees in the CBD. Public Works Director Hansen stated there are pros and cons to both options.
Professional Engineer Topor showed a picture of Silva Cells and reviewed how these can be strategically used in the CBD. Trustee Thompson asked if Silva Cells can be used in the future if the trees are delayed. Public Works Director Hansen stated they would have to remove the area between the curb and a business to excavate, but he would prefer being more efficient and getting everything done at once.
Trustee Fasules stated he suggests Silva Cells all along Main Street. Trustee Enright stated he feels the Silva Cells should be used more strategically. Public Works Director Hansen stated they would use Silva Cells is areas where it is tight and there is not a lot of room. Public Works Director Hansen stated the Capital Improvements Commission has a wait and see attitude on this as they would like to look at the options once the project is designed and also save as many trees as possible.
There was a discussion regarding the 2 Options.
Trustee Fasules stated they would be doing this for the future, and he is inclined to choose Option 2 and do as many Silva Cells as they can.
Trustee Christiansen stated she is leaning toward Option 2, and she would like to possibly see more than the proposed 20 trees transplanted.
Trustee Pryde stated he is in favor of Option 2, and he would like to see more Silva Cells as well.

Trustee Senak asked about the cost difference between Options 1 and 2. Public Works Director Hansen stated he thinks this will be a wash because there might be a $50,000 cost difference up front, but they then cannot anticipate the cost and labor of the trees that can be saved and transplanted. Trustee Senak stated he is in favor of Option 2, but he would like to see the budget for Option 1 as well. Trustee Senak stated he would like to see more Silva Cells.
Trustee Enright stated he is concerned about the public perception of removing the trees and would like to ensure this is communicated widely. Trustee Enright stated he prefers Option 1.
Trustee Thompson stated he supports Option 2 and would like to add more Silva Cells wherever possible.
President McGinley stated the majority of the Village Board supports Option 2 and would like to see more research done. Public Works Director Hansen stated they will put an education plan together for the residents.

RESULT:	**DISCUSSION ONLY**

J. Reminders

1. A Special Village Board Meeting is scheduled for Monday, June 17, 2019 at 6:30 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

2. A Village Board Workshop is scheduled for Monday, June 17, 2019 at 7:00 PM in Room 301 of the Glen Ellyn Civic Center.

3. A Village Board Meeting is scheduled for Monday, June 24, 2019 at 7:00 PM in the Galligan Board Room of the Glen Ellyn Civic Center.

K. Other Business

L. Adjournment

Motion to adjourn to Executive Session for discussion regarding the purchase or lease of real property pursuant to 5 ILCS 120/2 (C) (5), discussion concerning setting the price for sale or lease of public property pursuant to 5 ILCS 120/2 (C) (6) and discussion regarding pending and potential litigation matters pursuant to 5 ILCS 120/2 (C) (11) without returning to open session thereafter.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Craig R. Pryde, Village Trustee
SECONDER:	Bill Enright, Village Trustee
AYES:	Enright, Fasules, Pryde, Christiansen, Thompson, Senak
PRESENT:	McGinley

Respectfully Submitted, Debbie Solomon Recording Secretary

Reviewed and Approved, John A. Chereskin Village Clerk

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

Meeting: 06/24/19 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Ordinance
Prepared By: Lindsey Kaminsky

SCHEDULED

ORDINANCE 6700

DOC ID: 4033

Ordinance NO. 6700-VC, An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1, D-2, D-3 and Q Liquor Licenses and to Increase the Number of Permitted B-1 and D-1 Liquor Licenses (Village Attorney Mathews)

Background

The Village has the statutory authority and obligation to control the total number of available liquor licenses in the community. The requested corrective action allows the Village to control the total number of available licenses within the corporate limits to maintain orderly growth and development.

Some businesses formerly authorized to hold liquor licenses have closed in the past year, some classes of licenses have been unassigned and additional licenses have been requested by businesses. Due to this, there is a need to correct the number of licenses available in the below classes:

Class A-1: Decrease by one to reflect Made in Italy's requested change of liquor license class
Class B-1: Increase by one to reflect Made in Italy's requested change of liquor license class to be able to sell all types of liquor
Class D-1: Increase by one to reflect Shannon's Irish Pub request to allow the sale of packaged beer and wine
Class D-2: Decrease by one to reflect the closing of 7-Eleven located at 6 South Park Boulevard
Class D-3: Decrease by one to reflect True North who will no longer require their reserved license
Class Q: Decrease by one to reflect Malloy's who will not be operating in a seasonal market this year

Action Requested

The Village Board is requested to approve an Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1, D-2, D-3 and Q Liquor Licenses and to Increase the Number of Permitted B-1 and D-2 Liquor Licenses.

Village of Glen Ellyn

Ordinance No. 6700-VC

An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1, D-2, D-3 and Q Liquor Licenses and to Increase the Number of Permitted B-1 and D-1 Liquor Licenses.

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

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

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

Ordinance No. 6700 - VC

An Ordinance to Amend the Liquor Control Code Chapter 19 of Title 3, Section 12 (Restriction on Number of Licenses) of the Village Code to Decrease the Number of Permitted A-1, D-2, D-3 and Q Liquor Licenses and to Increase the Number of Permitted B-1 and D-1 Liquor Licenses.

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

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

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

Whereas, the President and Board of Trustees have determine that it is in the best interest of the Village to decrease by one the number of permitted class A-l Liquor Licenses; decrease by one the number of permitted class D-2 Liquor Licenses; decrease by one the number of permitted class D-3 Liquor Licenses; decrease by one the number of permitted class Q Liquor Licenses; increase by one the number of permitted class B-1 Liquor Licenses and increase by one the number of class D-2 Liquor Licenses.

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

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

Section Two: Chapter 19 of Title 3, Section 12 of the Glen Ellyn Village code (Liquor Control Code) is hereby amended so that reference within this Section shall henceforth read as follows:

Class A-1 – no more than 5

Class B-1 – no more than 19

Class D-1 – no more than 5

Class D-2 – no more than 2

Class D-3 – no more than 3

Class Q – no more than 1

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

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

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

_____

Village President

Attest:

_____

Village Clerk

AFFIX VILLAGE SEAL

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

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

Meeting: 06/24/19 07:00 PM
Department: Community Development
Department Head: Staci Springer
Category: Ordinance
Prepared By: Kelly Purvis

SCHEDULED

ORDINANCE 6701

DOC ID: 4031

Ordinance No. 6701- VC, An Ordinance Amending Chapter 7 of Title 4 (Stormwater and Flood Plain Regulations) of the Village Code of the Village of Glen Ellyn, Illinois, to Adopt the DuPage County Countywide Stormwater and Flood Plain Ordinance as Amended May 14, 2019 (Community Development Director Springer)

Background. In July of 2012 the Village passed Ordinance No. 6053-VC which adopted the April 24, 2012 comprehensive update to the DuPage County Stormwater and Floodplain Ordinance with Village-specified amendments.

Another update to the DuPage County Countywide Stormwater and Floodplain Ordinance (Stormwater Ordinance) was completed and approved by the Stormwater Management Committee and the County Board, with an effective date of April 23, 2013. In June of 2013 the Village passed Ordinance No. 6145-VC which adopted the April 23, 2013 version of the DuPage County Stormwater and Floodplain Ordinance, again with Village-specified amendments.

The DuPage County Stormwater Management Committee and County Board recently approved another revision to the DuPage County Countywide Stormwater and Floodplain Ordinance (Stormwater Ordinance), with an effective date of May 14, 2019. The primary purpose of this revision was to adopt the revised FEMA Flood Insurance Rate Maps that are already effective for regulation of development within the floodplain (per technical memoranda from DuPage County Stormwater Management) and become effective for flood insurance on August 1, 2019. The County also made a few very minor changes to the ordinance to rename data and values used in stormwater management design. A list of the new FEMA Flood Insurance Rate Maps and Flood Insurance Studies comprise Exhibit 2 in the May 14, 2019 Stormwater Ordinance.

To be in compliance with FEMA National Flood Insurance Program requirements, all DuPage County communities must formally adopt the revised Stormwater Ordinance dated May 14, 2019 ordinance adopting the August 1, 2019 Flood Insurance Rate Maps. As with the adoptions of the past versions of the ordinance, Glen Ellyn is proposing amendments to the Stormwater Ordinance. As a Complete Waiver Community, we are required to adopt this newly revised Stormwater Ordinance or an ordinance consistent with, and at least as stringent as, the Stormwater Ordinance.

Proposed Code Changes. Attached is a markup of the Village's existing Stormwater Ordinance amendments and recommended changes. Changes include some edits to change the name of the Planning and Development Department to Community Development Department, correct number formatting, eliminate inconsistencies within the previous ordinance amendments, and align the ordinance with Village policy. Changes to the Ordinance are shown in bold or strikethrough text, with an explanation of the proposed changes provided in italics before each

paragraph.

Village Board Action. The Village Board is being asked to consider the adoption of the DuPage County Stormwater Ordinance with the local amendments.

Attachment. Markup of Proposed Code Amendments

cc: Julius Hansen, Director of Public Works
Steve Witt, Building and Zoning Official
Rich Daubert, Public Works Professional Engineer
Bob Minix, Public Works Part-Time Professional Engineer

Village of Glen Ellyn

Ordinance No. 6701-VC

An Ordinance Amending Chapter 7 of Title 4
(Stormwater and Flood Plain Regulations)
of the Village Code of the Village of Glen Ellyn, Illinois,
To Adopt the DuPage County Countywide
Stormwater and Flood Plain Ordinance as Amended May 14, 2019

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

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

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

Ordinance No. 6701-VC

An Ordinance Amending Chapter 7 of Title 4
(Stormwater and Flood Plain Regulations)
of the Village Code of the Village of Glen Ellyn, Illinois,
To Adopt the DuPage County Countywide
Stormwater and Flood Plain Ordinance as Amended May 14, 2019

Whereas, pursuant to State Statute, the DuPage County Board on the 24th day of September 1991, passed Ordinance No. SMO.0001.91, the Countywide Stormwater and Flood Plain Ordinance (hereinafter "County Ordinance" and subsequently adopted revisions to said County Ordinance on June 14, 1994, April 23, 1996, November 12, 1997, June 22, 1999, June 13, 2000, March 25, 2003, January 27, 2004, June 8, 2004, March 8, 2005, February 28, 2006, April 8, 2008, April 25, 2012, April 23, 2013; May 14, 2019; and

Whereas, the DuPage County Stormwater Committee at its regular meeting on March 24, 1992, granted the Village Of Glen Ellyn complete waiver status to administer and enforce the County Ordinance; and

Whereas, as a complete waiver community, the Village Of Glen Ellyn is required to adopt revisions to the County Ordinance so that standards within the County Ordinance remain the minimum standards effective within the Village's territorial jurisdiction; however, the Village may also impose higher standards and may, thus, modify certain standards within the County Ordinance to address issues specific to the Village of Glen Ellyn; and

Whereas, the Corporate Authorities of the Village of Glen Ellyn passed Ordinances Nos. 3877, 3900, 4189, 4460, 4567, 4738, 5408, 5689, 6053, and 6145 adopting various provisions of the County Ordinance with amendments.

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

Section One: The DuPage County Countywide Stormwater and Flood Plain Ordinance as last amended by the DuPage County Board on May 14, 2019, is hereby adopted with certain amendments set forth herein below.

Section Two: Chapter 7 of Title 4 (Stormwater and Flood Plain Regulations) of the Village Code of the Village Of Glen Ellyn is hereby deleted in its entirety and replaced with the following:

4.7.1: SHORT TITLE: This Chapter shall be known and cited as the STORMWATER AND FLOOD PLAIN REGULATIONS OF THE VILLAGE OF GLEN ELLYN.

4.7.2: ADOPTION OF THE DUPAGE COUNTYWIDE STORMWATER AND FLOOD PLAIN ORDINANCE, as last amended by the DuPage County Board on May 14, 2019:

A. In order to assure that the provisions of existing ordinances of the municipality and those which may be adopted in the future are consistent with and at least as stringent as the DuPage County Stormwater Management Plan and the DuPage Countywide Stormwater and

Flood Plain Ordinance (hereafter referred to as Countywide Stormwater Ordinance), the Corporate Authorities do hereby adopt the Countywide Stormwater Ordinance, which is attached hereto and made a part of this Ordinance as Appendix A. These provisions are not adopted by reference, but, rather, are adopted as a specific and integral part of this Ordinance, and are attached hereto. The provisions adopted by this section shall be in full force and effect and shall supersede any other ordinances of the municipality with which they are inconsistent or which are less stringent than the terms of this Ordinance.

B. The provisions of the DuPage Countywide Stormwater and Flood Plain Ordinance, as last amended by the DuPage County Board on May 14, 2019, are hereby modified and amended as follows:

1. Amend Section 15-20 by adding the following:

15-20.C. Development plans on site. Approved plans for grading work shall be maintained at the site throughout the grading work.

15-20.D. Final construction inspection. When all grading has been completed, and when the installation of all drainage and other required structures have been completed but at least five working days prior to filing an application for occupancy permit, the permittee shall notify the Community Development Department, giving five working days' notice, in order to obtain a final inspection thereof.

15-20.E. Certification of compliance. At the time of the request for inspection the permittee shall file a final grading (occupancy) plan meeting the requirements set forth in the Village of Glen Ellyn final grading (occupancy) plan guidelines. This plan shall contain a statement from the developer's Professional Engineer, who must be registered in the State of Illinois, certifying that the final grading has been completed and complies with the approved site development/engineering plans. In addition, for parcels within 250 feet of a regulatory flood plain or a stormwater runoff storage facility a Federal Emergency Management Agency Elevation Certificate shall be submitted with the certificate of compliance.

15-20.F. All silt fencing shall be in place before the issuance of a building permit.

2. Amend section 15-28 to read as follows:

a. Amend section 15-28.A. to read as follows:

15-28.A. Within the boundary of the regulatory flood plain, all usable space in new buildings, or added to existing buildings, shall either be elevated, floodproofed, or otherwise protected such that the lowest entry shall be at least two feet for residential structures and one foot for non-residential structures above the nearest base flood elevation to prevent the entry of surface stormwater. Floodproofing devices shall be operational without human intervention. If electricity is required for protection against flood damage, there shall be a backup power source which will activate without human intervention. Floodproofing measures shall be certified by a professional engineer.

b. Amend section 15-28.B. to read as follows:

15-28.B. All usable space in new buildings or added to existing buildings adjacent to a major stormwater system, site runoff storage facility overflow path or site runoff storage facility, shall be elevated, flood proofed, or otherwise protected to at least two feet for residential structures and one foot for non-residential structures above the design elevation to prevent the entry of surface stormwater. The design elevation is the higher elevation of either Article X or the elevation associated with the design rate as determined in Section 15-73.A.2.

3. Amend Section 15-30.A.2 and A.3 to read as follows:

15-30.A.2 The development does not add 1,500 square feet or more of net new impervious area compared to the pre-development conditions, and

15-30.A.3 Does not include 1,500 square feet or more of land disturbing activities.

4. Add Section 15-30.C as follows:

15-30.C Each application for a site development certification shall be made by the owner of property or his authorized agent to the Building Official on a form provided for that purpose. Said application shall be accompanied by a review and inspection fee and such other supporting documentation with any attendant fees that may be required herein.

5. Amend Section 15-40.D to read as follows:

a. Amend Section 15-40.D.1 to read as follows

15-40.D.1. Development security in accordance with the Section 4-1-4 of the Village code is required for all developments which disturb more than 300 square feet of area and are considered Minor Developments (no impact to Special Management Area and less that 2,500 square of net new impervious area). Development security in accordance with Section 15-54.B. is required for all developments which are not Minor Developments, and which include construction of a Stormwater Facility (Article IX), or more than 200 feet of Storm Sewer, or a Post Construction Best Management Practice (Article VIII) designed to serve more than 1-acre of drainage area.

b. Amend Section 15-40.D.2 to read as follows:

15-40.D.2. Erosion and sediment control security in accordance with Section 4-1-4 of the Village code is required for any development disturbing more than 1,500 square feet. Erosion and Sediment Control Security in accordance with Section 15-54.C is required for any Development which disturbs the bed and banks of a channel draining more than 100-acres, or when an erosion and sediment control plan is required because of impact to wetlands or buffers or flood plain.

6. Add Section 15-47.E as follows:

15-47.E Plans, specifications and reports for all site developments shall be retained either by file in original form or on microfilm by the Department of Community Development, Building Division.

7. Add Section 15-66 to read as follows:

15.66 Volume Control Best Management Practices are required for all projects with a net impervious increase of more than 300 square feet but less than 2,500 square feet. The required volume shall be calculated as the product of the net new impervious area draining toward the adjoining properties and the rainfall depth generated from a one and one-quarter inch rainfall event. No abstractions are taken on the rainfall depth.

8. Add Section 15-67 to read as follows:

15-67 Those developments which are located in or directly tributary to a local depressional area, as determined by the Administrator, which have a net new impervious area of greater than 300 square feet, shall provide compensatory storage volume for the increased volume of runoff generated from the site that is tributary to the depressional area. The required compensatory volume shall be based on a 100-year, 24-hour storm event.

9. Amend Section 15-72.E by adding the following:

a. Add Section 15-72.E.1.to read as follows:

15-72.E.1 Inlet and outlet structures for storage facilities should be designed to promote sedimentation and avoid short-circuiting.

b. Add Section 15-72.E.2.to read as follows:

15-72.E.2. Wet bottom storage facilities shall:

15-72.E.2.a. Be at least three (3') feet deep, excluding near shore banks and safety ledge. If fish habitat is to be provided they shall be at least ten feet deep over 25 percent of the bottom area to prevent winter freeze out.

15-72.E.2.b. Have side slopes at and above the normal pool elevation not steeper than 5 to 1 (horizontal to vertical) or 4 to 1 for side slopes which are planted with deep rooted vegetation. Aquatic vegetation shall be established around the shoreline of a wet basin to provide protection from shoreline erosion.

15-72.E.2.c. Have a permanent pool volume at normal depth equal to the runoff volume from its watershed for the two-year, 24-hour 5 event for a twenty-four (24) hour duration storm with a fifty

percent (50%) probability of occurrence in any one year as specified by Illinois State Water Survey Bulletin 70 northeast sectional rainfall.

c. Add Section 15-72.E.3.to read as follows:

15-72.E.3. Dry bottom storage facilities shall have a maximum depth of storm water storage not exceeding four (4) feet unless the existing natural ground contours and other conditions lend to a greater storage depth being approved by the Village.

10. Amend Section 15-80.H to read as follows:

The Flood Protection Elevation (FPE) is the BFE plus two feet of freeboard for residential structures and the BFE plus one foot for non-residential structures.

11. Amend Section 15-97.C to read as follows:

15-97.C. Development in the Village of Glen Ellyn, a waiver community, shall participate in the Village's detention variance fee program where a variance to the site runoff storage requirements of section 15-72 is granted. Payment into a site runoff storage variance fee program shall be made prior to the issuance of a stormwater management certification as a condition of the variance.

15-97.C.1. Payment of a site runoff storage variance fee for the varied storage shall be made to the Village and is determined by applying the first applicable criteria as follows:

15-97.C.1.a. A fee calculated by multiplying the per acre-foot cost of the closest off-site storage facility times one and one-half times the varied storage where:

15-97.C.1.a.1. A design concept plan for the facility has been approved by the Village Board containing an estimate of the per acre-foot cost of constructing the storage and including operation and maintenance costs; and

15-97.C.1.a.2. A formula has been developed to determine that any investment in the facility shall be at least equal to the cost of planning, acquiring the lands, constructing, operating, and maintaining the facility; and

15-97.C.1.a.3. The facility is located in the same watershed planning area as the variance.

15-97.C.1.b. Where the Village of Glen Ellyn has not established off-site storage facility(ies) in accordance with sub-parts C.1.a.1 through C.1.a.3 above, the site runoff storage variance fee shall be

calculated by multiplying the amount in Schedule B of the DuPage County Ordinance for the East Branch of the DuPage River watershed times one and one-half times the varied storage.

15-97.C.2. Funds collected shall be accounted for in a separate stormwater account. Funds shall be used to enhance existing runoff storage facilities and related components, construct off-site facilities and related components, provide maintenance of stormwater facilities, or undertake other development that provides a watershed benefit.

15-97.C.3 All accounting records shall be made available to the DuPage County stormwater committee upon request.

12. Amend Section 15-98.C to read as follows:

15.98.C. Developments in the Village of Glen Ellyn, a waiver community, required to provide post construction best management practices (PCBMPs) per section 15-63 may be authorized to participate in the Village's BMP fee-in-lieu program where:

15.98.C.1. PCBMPs fee-in-lieu payment shall be made to the Village and is determined by applying the criteria as follows:

15.98.C.1.a. The adopted fee schedule, attached to this ordinance as schedule B and by this reference incorporated into this ordinance, that identifies reasonable and rational cost to construct and maintain similar PCBMPs for those areas of the development that remain without effective water quality treatment.

15.98.C.2. Funds collected shall be accounted for in watershed planning area accounts. Funds shall be used in the same watershed planning areas as collected solely to design, construct, and maintain water quality improvements. Funds may not be used to fulfill obligations required by the ordinance.

15.98.C.3. All accounting records shall be made available to the DuPage County Stormwater Committee upon request.

15.98.C.4. All PCBMP fee-in-lieu payments are refunded to the person who paid the fee, or to that person's successor in interest, whenever the Village fails to encumber the fees collected within ten years of the date on which such fees are collected.

15.98.C.5. Refunds will be made provided that the person who paid the fee, or that person's successor in interest, files a petition with the Village within one year from the date on which such fees are required to be encumbered.

13. Amend the Flood Protection Elevation definition in Appendix A, Definitions of the DuPage County Countywide Stormwater and Flood Plain Ordinance.

Flood Protection Elevation (FPE). The base flood elevation plus two feet one foot of freeboard for residential structures and the BFE plus one foot for non-residential structures. If an approved FEQ Watershed Plan Model produces a higher elevation than the regulatory BFE, the FPE shall be the FEQ flood of record elevation plus two feet of freeboard.

Section Three: This Ordinance shall be in full force and effect immediately upon its passage, approval and publication in pamphlet form in the manner provided by law.
Passed by the President and Board of Trustees of the Village of Glen Ellyn, Illinois this _____ day of

_____.

Ayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Nayes		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				
Absent		Diane McGinley		Steve Thompson		Mark Senak
		Craig Pryde		Bill Enright		Gary Fasules
		Kelli Christiansen				

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

_____

Village President

Attest:

_____

Village Clerk

AFFIX VILLAGE SEAL

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

ATTACHMENTS:

- Proposed GE stormwater amendments 2019 for Village Board (PDF)

Proposed Code Amendments
June 17, 2019

~~Strikethrough~~ = Deleted Text

Bold = New Text

CHAPTER 2 – SECTION 4-7-2, STORMWATER AND FLOODPLAIN REGULATIONS – ADOPTION OF COUNTY ORDINANCE

Amend the date of the latest version of the DuPage County Stormwater and Flood Plain Ordinance as indicated below.

4-7-2. - Adoption of the DuPage Countywide Stormwater and Floodplain Ordinance, as last amended by the DuPage County Board on **May 14, 2019** ~~April 23, 2013~~.

(A) In order to assure that the provisions of existing ordinances of the Municipality and those which may be adopted in the future are consistent with and at least as stringent as the DuPage County stormwater management plan and the DuPage Countywide Stormwater and Floodplain Ordinance (hereafter referred to as countywide stormwater ordinance), the corporate authorities do hereby adopt the countywide stormwater ordinance, which is attached hereto and made a part of the ordinance codified herein as appendix A. These provisions are not adopted by reference, but, rather, are adopted as a specific and integral part of the ordinance codified herein. The provisions adopted by this section shall be in full force and effect and shall supersede any other ordinances of the municipality with which they are inconsistent or which are less stringent than the terms of the ordinance codified herein.

(B) The provisions of the DuPage Countywide Stormwater and Floodplain Ordinance, as last amended by the DuPage County board on **May 14, 2019** ~~April 23, 2013~~, are hereby modified and amended as follows:

Amend County ordinance section 15-20 to add the sections 15.20.C through F. These are amendments that were previously added to Section 4-7-2 in 2013. We have revised the Planning and Development Department to the new name, Community Development and revised five-day notice to five-working-day notice.

> 15-20.C. Development plans on site. Approved plans for grading work shall be maintained at the site throughout the grading work.
>
> 15-20.D. Final construction inspection. When all grading has been completed, and when the installation of all drainage and other required structures have been completed but at least five working days prior to filing an application for occupancy permit, the permittee shall notify the **Community Development** ~~Planning and Development~~ Department, giving five **working** days' notice, in order to obtain a final inspection thereof.
>
> 15-20.E. Certification of compliance. At the time of the request for inspection the permittee shall file a final grading (occupancy) plan meeting the requirements set forth in the Village of Glen Ellyn final grading (occupancy) plan guidelines. This plan shall contain a statement from the developer's Professional Engineer, who must be registered in the State of Illinois, certifying that the final grading

has been completed and complies with the approved site development/engineering plans. In addition, for parcels within 250 feet of a regulatory flood plain or a stormwater runoff storage facility a Federal Emergency Management Agency Elevation Certificate shall be submitted with the certificate of compliance.

15-20.F. All silt fencing shall be in place before the issuance of a building permit.

Amend section 15-28 to read as follows, making this section consistent with the local amendment to Section 15-80.H. adopted by the Village when the County ordinance was previously adopted in 2013.

15-28. Building Protection

15-28.A. Within the boundary of the regulatory flood plain, all usable space in new buildings, or added to existing buildings, shall either be elevated, floodproofed, or otherwise protected such that the lowest entry shall be at least **two feet** ~~one foot~~ **for residential structures and one foot for non-residential structures** above the nearest base flood elevation to prevent the entry of surface stormwater. Floodproofing devices shall be operational without human intervention. If electricity is required for protection against flood damage, there shall be a backup power source which will activate without human intervention. Floodproofing measures shall be certified by a professional engineer.

15-28.B. All usable space in new buildings or added to existing buildings adjacent to a major stormwater system, site runoff storage facility overflow path or site runoff storage facility, shall be elevated, flood proofed, or otherwise protected to at least **two feet** ~~one foot~~ **for residential structures and one foot for non-residential structures** above the design elevation to prevent the entry of surface stormwater. The design elevation is the higher elevation of either Article X or the elevation associated with the design rate as determined in Section 15-73.A.2.

15-28.C. Other building protection standards for structures that may be implemented in the flood plain are listed in section 15-81.B in article X.

Amend County ordinance section 15-30.A.2. and A.3. to read as follows, to match the local amendment adopted by the Village when the County ordinance was previously adopted in 2013. These amendments require a Stormwater Certification (Permit) when there is more than 1,500 square feet of disturbance and/or 1,500 square feet of net new impervious area on a development site.

15-30. Stormwater Management Certifications. Any Person proposing a Development shall obtain a Stormwater Management Certification, or the Development must fit all conditions of a General Certification (Section 15-32), or if applicable, obtain a Letter of Permission (Section 15-31) unless the Development meets all of the criteria of Section 15-30.A or one of the following criteria of Section 15-30.B.

15-30.A The Development is:

15-30.A.1 On a Development Site that does not include Floodplain, Wetlands or Buffers; and

15-30.A.2. The development does not add **1,500** ~~2,500~~ square feet or more of net new impervious area compared to the pre-development conditions, and

15-30.A.3. Does not include **1,500** ~~5,000~~ square feet or more of land disturbing activities.

Add section 15-30 to read as follows, to match the local amendment adopted by the Village when the County ordinance was previously adopted in 2013.

15-30.C. Each application for a site development certification shall be made by the owner of property or his authorized agent to the Building Official on a form provided for that purpose. Said application shall be accompanied by a review and inspection fee and such other supporting documentation with any attendant fees that may be required herein.

Amend section 15-40.D.1. (as previously amended in 2013) to read as follows, to be consistent with the 1/1/19 changes to the permit fee schedule in the Village code (Section 4-1-4).

15-40.D.1. Development security in accordance with the Section 4-1-4 of the Village code is required for all developments which disturb more than 300 square feet of area and are considered Minor Developments (no impact to Special Management Area and less that 2,500 square of net new impervious area). Development security in accordance with Section 15-54.B. is required for all developments which are not Minor Developments, and which include construction of a Stormwater Facility (Article IX), or more than 200 feet of Storm Sewer, or a Post Construction Best Management Practice (Article VIII) designed to serve more than 1-acre of drainage area. ~~15-40.D.1. Development security in accordance with section 15-54.B. is required for all developments which disturb more than 1,500 square feet of area, or which include construction of a stormwater facility (article IX), or more than 200 feet of storm sewer, or a post construction best management practice (article VIII) designed to serve more than 1,500 square feet of net new impervious area.~~

Amend section 15-40.D.2. (as previously amended in 2013) to read as follows, to be consistent with the 1/1/19 changes to the permit fee schedule in the Village code (Section 4-1-4).

15-40.D.2. **Erosion and sediment control security in accordance with Section 4-1-4 of the Village code is required for any development disturbing more than 1,500 square feet.** Erosion and Sediment Control Security in accordance with Section 15-54.C is required for any Development which disturbs the bed and banks of a channel draining more than 100-acres, or when an erosion and sediment control plan is required because of impact to wetlands or buffers or flood plain.

Add County ordinance section 15-47.E. to read as follows. This section was previously added in 2013, and we have revised the Planning and Development Department to the new name, Community Development.

15-47.E. Plans, specifications, and reports for all site developments shall be retained either by file in original form or on microfilm by the Department of **Community Development** ~~Planning and Development~~, Building Division.

Add section 15-66 to read as follows. This section was previously added as an amendment in 2013, and the language is revised in this amendment. "VCBMP" in the 2013 amendment is an abbreviation of Volume Control Best Management Practices, which is not defined within the 2013 and 2019 DuPage County ordinances, but is engineering vernacular. We have now spelled out VCBMP and clarified the requirement.

15.66 Volume Control Best Management Practices are required for all projects with a net impervious increase of more than 300 square feet but less than 2,500 square feet. The required volume shall be calculated as the product of the net new impervious area draining toward the adjoining properties and the rainfall depth generated from a one and one-quarter inch rainfall event. ~~The required VCBMP volume for all projects with a net impervious increase of more than 300 square feet but less than 2,500 square feet shall be calculated as the product of the net new impervious area draining toward the adjoining properties and the rainfall depth generated from a 1.25" rainfall event.~~ No abstractions are taken on the rainfall depth.

Add section 15-67 to read as follows. This section was previously added as amendment in 2013, and the language has been revised, because a formal Village depressional area map has not yet been published and detailed studies have not been performed to publish such a map. The Village's Stormwater Administrator will use studies completed by staff and site topography to determine when additional storage is needed to mitigate changes to runoff to the depressional areas, as has been Village practice since 2013.

15-67 Those developments which are located in or directly tributary to a local depressional area, **as determined by the Administrator,** ~~as defined on the Village's depressional area map~~, which have a net new impervious area of greater than 300 square feet, shall provide compensatory storage volume for the increased volume of runoff generated from the site that is tributary to the depressional area. The required compensatory volume shall be based on a 100-year, 24-hour storm event.

Add section 15-72.E. to read as follows, to match the local amendment adopted by the Village when the County ordinance was previously adopted in 2013.

15-72.E. The details of the design of a site runoff facility in the Village of Glen Ellyn shall be in accordance with these standards:

15-72.E.1. Inlet and outlet structures for storage facilities should be designed to promote sedimentation and avoid short-circuiting.

15-72.E.2. Wet bottom storage facilities shall:

15-72.E.2.a. Be at least three feet deep, excluding near shore banks and safety ledge. If fish habitat is to be provided they shall be at least ten feet deep over 25 percent of the bottom area to prevent winter freeze out.

15-72.E.2.b. Have side slopes at and above the normal pool elevation not steeper than five to one (horizontal to vertical) or four to one for side slopes which are planted with deep rooted vegetation. Aquatic vegetation shall be established around the shoreline of a wet basin to provide protection from shoreline erosion.

15-72.E.2.c. Have a permanent pool volume at normal depth equal to the runoff volume from its watershed for the two-year, 24-hour five event for a 24-hour duration storm with a 50 percent probability of occurrence in any one year as specified by Illinois state water survey bulletin 70 northeast sectional rainfall.

15-72.E.3. Dry bottom storage facilities shall have a maximum depth of storm water storage not exceeding four feet unless the existing natural ground contours and other conditions lend to a greater storage depth being approved by the Village.

Add section 15-80.H. to read as follows, to match the local amendment adopted by the Village when the County ordinance was previously adopted in 2013. See also Section 15-28 above.

15-80.H.The Flood Protection Elevation (FPE) is the BFE plus two feet of freeboard for residential structures and the BFE plus one foot for non-residential structures.

Amend section 15-97.C. to match the local amendment adopted by the Village when the County ordinance was previously adopted in 2013. The numbering in this section has been revised to match the County's numbering system. The fee amount in Section 15-97.C.1.b. now refers to Schedule B in the County ordinance, instead of the $106,000 value that is currently listed in that Schedule B for the Village's watershed.

15-97.C. Development in the Village of Glen Ellyn, a waiver community, shall participate in the Village's detention variance fee program where a variance to the site runoff storage requirements of section 15-72 is granted. Payment into a site runoff storage variance fee program shall be made prior to the issuance of a stormwater management certification as a condition of the variance.

15-97.C.1. ~~a.~~ Payment of a site runoff storage variance fee for the varied storage shall be made to the Village and is determined by applying the first applicable criteria as follows:

15-97.C.1.a ~~1.~~ A fee calculated by multiplying the per acre-foot cost of the closest off-site storage facility times one and one-half times the varied storage where:

15-97.C.1.a.1. ~~a.~~ A design concept plan for the facility has been approved by the Village Board containing an estimate of the per acre-foot cost of constructing the storage and including operation and maintenance costs; and
15-97.C.1.a.2. ~~b.~~ A formula has been developed to determine that any investment in the facility shall be at least equal to the cost of planning, acquiring the lands, constructing, operating, and maintaining the facility; and
15-97.C.1.a.3. ~~c.~~ The facility is located in the same watershed planning area as the variance.

15-97.C.1.b. Where the Village of Glen Ellyn has not established off-site storage facility(ies) in accordance with sub-parts C.1.a.1 through C.1.a.3 above, the site runoff storage variance fee shall be calculated by multiplying the amount in Schedule B of the DuPage County Ordinance for the East Branch of the DuPage River watershed times one and one-half times the varied storage. ~~2. A fee calculated by multiplying $106,000.00 times one and one-half times the varied storage.~~

15-97.C.2. ~~b.~~ Funds collected shall be accounted for in a separate stormwater account. Funds shall be used to enhance existing runoff storage facilities and related components, construct off-site facilities and related components, provide maintenance of stormwater facilities, or undertake other development that provides a watershed benefit.

15-97.C.3 ~~c.~~ All accounting records shall be made available to the DuPage County stormwater committee upon request.

Amend section 15-98.C. to match the local amendment adopted by the Village when the County ordinance was previously adopted in 2013. The numbering in this section has been revised to match the County's numbering system, and some language has been clarified to allow for Village consideration of fee-in-lieu for PCBMPs.

15.98.C. Developments in the Village of Glen Ellyn, a waiver community, required to provide post construction best management practices (PCBMPs) per section 15-63 may **be authorized** ~~elect~~ to participate in the Village's BMP fee-in-lieu program where:

15.98.C.1. ~~a.~~ PCBMPs fee-in-lieu payment shall be made to the Village and is determined by applying the criteria as follows:

15.98.C.1.a. ~~1.~~ The adopted fee schedule, attached to this ordinance as schedule B and by this reference incorporated into this ordinance, that identifies reasonable and rational cost to construct and maintain similar PCBMPs for those areas of the development that remain without effective water quality treatment.

15.98.C.2. ~~b.~~ Funds collected shall be accounted for in watershed planning area accounts. Funds shall be used in the same watershed planning areas as collected solely to design, construct, and maintain water quality improvements. Funds may not be used to fulfill obligations required by the ordinance.

15.98.C.3. ~~c.~~ All accounting records shall be made available to the DuPage County Stormwater Committee upon request.

15.98.C.4. ~~d.~~ All PCBMP fee-in-lieu payments are refunded to the person who paid the fee, or to that person's successor in interest, whenever the Village fails to encumber the fees collected within ten years of the date on which such fees are collected.

15.98.C.5. ~~e.~~ Refunds will be made provided that the person who paid the fee, or that person's successor in interest, files a petition with the Village within one year from the date on which such fees are required to be encumbered.

Amend the Flood Protection Elevation definition in Appendix A, Definitions of the DuPage County Countywide Stormwater and Flood Plain Ordinance, to make the definition in the County ordinance consistent with Village amendments to Section 15-28 and Section 15-80.H.

Flood Protection Elevation (FPE). The base flood elevation plus **two feet** ~~one foot~~ **of freeboard for residential structures and the BFE plus one foot for non-residential structures.** If an approved FEQ Watershed Plan Model produces a higher elevation than the regulatory BFE, the FPE shall be the FEQ flood of record elevation plus two feet of freeboard.

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

Meeting: 06/24/19 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Steve Warner

SCHEDULED

AGENDA ITEM (ID # 3983) DOC ID: 3983

Motion to Authorize the Village Manager to Execute a Contract with Schroeder Asphalt Services, Inc. of Huntley, Illinois in the Amount of $142,916.88 for the 2019 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds and to Authorize the Village Manager to Execute One or More Contract Change Orders for Additional Work with Schroeder Asphalt Services, Inc. of Huntley, Illinois in an Amount not to Exceed $47,083.12 for the 2019 Asphalt Roadway Patching Program to be Expensed to the Parking and Capital Project Funds (Professional Engineer Daubert)

INTRODUCTION

The purpose of this memorandum is to provide a recommendation for the award of a construction contract for the 2019 Asphalt Roadway Patching Program in the Village of Glen Ellyn. Staff is recommending award to Schroeder Asphalt Services, Inc. of Huntley, Illinois in the contract amount of $142,917 as well as authorization to complete additional needed repairs in the amount of $47,083, as to fully utilize the monies budgeted for this program in 2019. All inspection and construction engineering services required for the project will be completed in-house by Engineering Division staff.

BACKGROUND

Annually, the Village seeks to make localized improvements to roadways in addition to those that are programmed for more extensive rehabilitation in the form of resurfacing or reconstruction. Under this Patching Program, Public Works identifies streets or street segments that could benefit from large scale patching. Proposed work involves removing and replacing approximately two to three inches of asphalt from deteriorated areas of roadways. Staff emphasizes that the intent is to rehabilitate the roadway by patching the most severely deteriorated areas in order to significantly improve the condition of the roadway. Considerations for determining appropriate candidates include the roadway's relative condition, age, and its place in the overall Roadway Rehabilitation Program.

To achieve greater economies of scale, parking lot resurfacings and minor segments of roadway resurfacing have typically been included in the same contract. Parking lots to be included in the program are chosen from a recently updated assessment of parking lot life cycles. Candidate lots are selected based on pavement condition and the anticipated time before a lot's next needed rehabilitation. The Crescent & Park Lot (Crescent East) and the Main & Crescent Lot (Crescent West) are currently the most severely deteriorated lots and are accordingly being recommended for inclusion in the program. Hill Avenue east of Cumnor Avenue is also severely deteriorated and recommended for inclusion in this program.

Program Scope

This year's program currently includes resurfacing Hill Avenue from Cumnor Avenue to the Prairie Path (~4,250 square yards), the Crescent & Park Lot (~1,500 square yards), the Main & Crescent Lot (~1,100 square yards), and asphalt roadway patching at various locations throughout the Village (~1,500 square yards). Please see attached project location map for more information.

Work on Hill Avenue will involve removal and replacement of 2" of asphalt pavement, while work in the Crescent & Park Lot and Main & Crescent Lot will consist of removal and replacement of 2 ½" of asphalt. All locations will be re-striped following placement of asphalt.

Staff discussed resurfacing the Crescent lots with the Village Board and the Capital Improvements Commission in light of the upcoming train station project. The input received from both parties was to continue with the resurfacing to make the parking lots safe and usable given that the train station project was still a few years away from construction. The work done in these lots is just a resurfacing and not a major reconstruction.

Bidding Process

The project was advertised for bid in the Daily Herald on April 26, 2019. A bid package was requested by and distributed to nine (9) contractors and five (5) companies specializing in preconstruction management services. A voluntary pre-bid meeting was offered on May 8, 2019 with no contractors attending. Four (4) bid proposals were received and publicly opened on May 15, 2019. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	**Total Bid***
Schroeder Asphalt Services, Huntley, IL	**$142,917**
Chicagoland Paving, Lake Zurich, IL	$150,000
J.A. Johnson Paving, Arlington Heights, IL	$170,777
Brothers Asphalt Paving, Addison, IL	$189,616
Engineer's Estimate (Glen Ellyn)	$177,630

*All bid amounts are rounded to nearest dollar.

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

- Hill Avenue Resurfacing - $70,839
- Asphalt Roadway Patching - $72,078

It should be noted that unit pricing for key items such as roadway patching are much more competitive than 2018 pricing.

Construction Schedule and Inspection

Construction is anticipated to commence in early August and be completed by the end of August. The work on Hill Avenue will be completed with daily lane closures while the Crescent & Park Lot and Main & Crescent Lot will each be fully closed (at different times) for a few days during construction. All inspection and engineering associated with the project will be completed by Engineering Division staff.

BUDGET IMPACT

The Asphalt Roadway Patching Program is funded by both the Parking and Capital Project Funds. Annual elements for patching is provided in each fund, and the 2019 Parking Fund also includes one-time elements for resurfacing of the Crescent & Park Lot (Crescent East) and the Main & Crescent Lot (Crescent West). Consequently, recommended 2019 funding is included in the following table:

2019 Asphalt Roadway Patching Program Recommended Funding for Construction				
Project Item	**Funding Source**	**Account No.**	**Contract Funding Amounts**	**Recommended (Budgeted) Amounts***
2019 Asphalt Street Patching	Capital Projects Fund	40000-520990-19005	$85,916.88	$100,000.00
Asphalt Patching and Resurfacing	Parking Fund	53000-580100	$10,000.00	$10,000.00
Crescent East Parking Lot Resurfacing	Parking Fund	53000-520990-19008	$47,000.00	$47,000.00
Crescent West Parking Lot Resurfacing	Parking Fund	53000-520990-19008	$0.00	$33,000.00
Total Funding			**$142,916.88**	**$190,000.00**

*Staff recommends funding in the fully budgeted amounts above which includes both the bid contract amount and an additional $47,083.12 to allow for additional patching work to be completed. This additional funding would be used to take advantage of competitive patching unit prices and if necessary, account for any contingencies or unforeseeable work that may arise during construction. Base contract funding and optional additional funding are included as separate motions as described later in this memorandum.

STRATEGIC PLAN INITIATIVES

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

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

RECOMMENDATION AND ACTION REQUESTED

Engineering staff recommends the Village Board of Trustees make the following motions at the

June 24, 2019 Village Board Meeting:

1. Motion to authorize the Village Manager to execute a contract with Schroeder Asphalt Services, Inc. of Huntley, Illinois in the amount of $142,916.88 for the 2019 Asphalt Roadway Patching Program to be expensed to the Parking and Capital Project Funds.

2. Motion to authorize the Village Manager to execute one or more contract change orders for additional work with Schroeder Asphalt Services, Inc. of Huntley, Illinois in an amount not to exceed $47,083.12 for the 2019 Asphalt Roadway Patching Program to be expensed to the Parking and Capital Project Funds.

Engineering staff will be present at the June 24, 2019 Village Board of Trustees Meeting to answer any questions regarding the project.

ATTACHMENTS

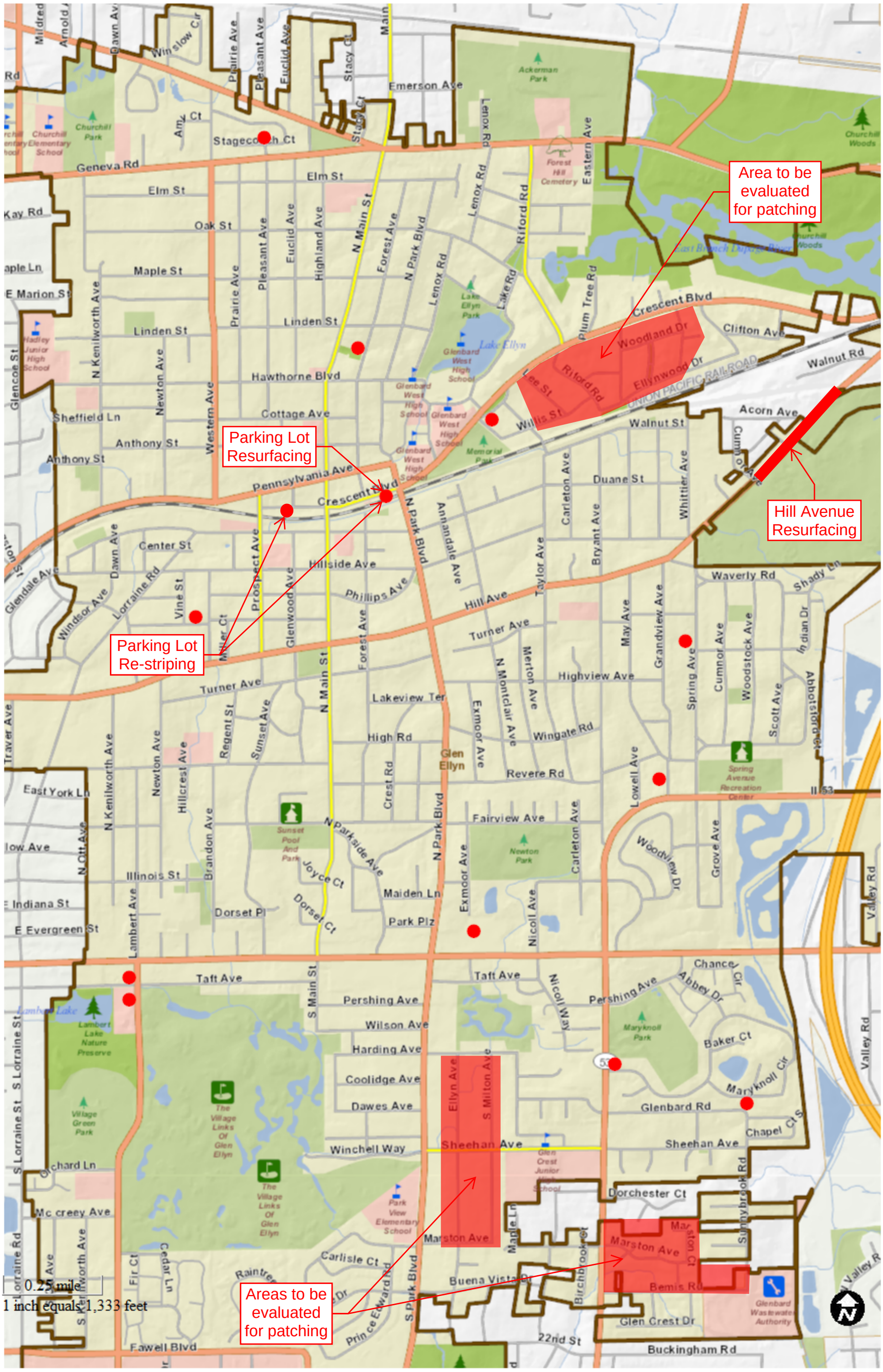
Project Location Map

ATTACHMENTS:

- Project Location Map (PDF)

GIS consortium MapOffice™

Preliminary 2019 Location Map



Map created on May 1, 2019.
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Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Revised by Addendum No. 1 - May 8, 2019

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

Meeting: 06/24/19 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Steve Warner

SCHEDULED

AGENDA ITEM (ID # 4029) DOC ID: 4029

1. Motion to authorize the Village Manager to execute a Contract with Triggi Construction, Inc. of West Chicago, Illinois, in an amount of $446,166.80 for the Baker Hill Access Improvement Project to be expensed to the Capital Projects Fund. 2. Motion to authorize the Village Manager to execute one or more Contract Change Orders with Triggi Construction, Inc. of West Chicago, Illinois, for the Baker Hill Access Improvements Project for additional unforeseen items of work in an amount not to exceed $44,616.68, to be expensed to the Capital Projects Fund. 3. Motion to authorize the Village Manager to execute an agreement with James J. Benes and Associates, Inc. of Lisle, Illinois in the not-to-exceed amount of $37,790.00, for Construction Engineering Services on the Baker Hill Access Improvements Project, to be expensed to the Capital Projects fund.

INTRODUCTION

This memorandum serves to provide a recommendation for the award of a construction contract for the Baker Hill Access Improvements Project in the Village of Glen Ellyn. Staff is recommending award to Triggi Construction, Inc. of West Chicago, Illinois in the amount of $446,166.80 as well as authorization for a 10% contingency in the amount of $44,616.68.

In addition, a recommendation is provided for the award of a construction engineering services agreement for the project to James J. Benes and Associates, Inc. of Lisle, Illinois in the not-to-exceed amount of $37,790.00.

BACKGROUND

As discussed with the Village Board at its May 20, 2019 Workshop Meeting, the proposed project involves the construction of access improvements to the Baker Hill Shopping Plaza from Illinois Route 38 (IL-38 - Roosevelt Road). Improved access will be provided through the construction of a ¾ access intersection at IL-38 near Pershing Avenue. Please see the attached concept exhibit for reference. In summary, eastbound and westbound left turn lanes will be added to improve access for both the Baker Hill Shopping Plaza as well as facilities on the south side of IL-38 including Northwestern Medicine Medical facility. With IDOT having approved the project plans, competitive bidding (letting) of the project was recently completed.

Bidding Process

The project was advertised for bid in the Daily Herald on May 30, 2019. A bid package was requested by and distributed to 22 contractors and five (5) companies specializing in preconstruction management services. A voluntary pre-bid meeting was held on June 5, 2019 with two (2) contractors attending. Seven (7) bid proposals were received and publicly opened on June 12, 2019. Bid tabulations were completed by staff with a summary of the as-calculated bids as follows:

Bidder	**Total Bid***
Triggi Construction, West Chicago, IL	**$446,167**
Martam Construction, Elgin, IL	$471,512
A Lamp Concrete, Schaumburg, IL	$498,053
Schroeder & Schroeder, Skokie, IL	$526,238
Swallow Construction, Downers Grove, IL	$574,643
Alliance Contractors, Woodstock, IL	$662,451
M & J Asphalt, Cicero, IL	$1,063,638
Engineer's Estimate (Glen Ellyn)	$464,620

*All bid amounts are rounded to nearest dollar.

Contractor References

The low, responsible and responsive bidder for the project is deemed to be Triggi Construction, Inc. of West Chicago. Triggi has performed similar assignments for several area communities. References were checked with Triggi receiving positive recommendations based on similar work completed in the communities of Villa Park, Lyons, and Burbank. In-house staff has also directly and successfully worked with the Contractor, serving in the capacity of Resident Engineer, for the Village of Northbrook. Consequently, staff is confident that this project can be successfully completed by Triggi Construction.

Construction Schedule

Weather permitting, construction is anticipated to commence in mid to late-July and be substantially completed by August 30, 2019. Final completion of all parkway restoration and punch list items must be completed by September 13, 2019.

Construction Engineering Services

Engineering oversight for the project is proposed to be provided by a consultant. Responsibilities of the engineer will include conducting a preconstruction conference, general consultations/meetings, review of the project schedule, shop drawing review, spot grade checking, full time construction observation, resident/business notifications, material testing (using a sub-consultant), pay estimate and change order processing, final inspection and project close-out, record drawing preparation, and rectification of issues that arise during the warranty period.

A Request for Proposal (RFP) for construction engineering services was issued to eight (8) engineering firms. Only one (1) firm submitted a proposal (due to availability) which was evaluated by staff based on the evaluation criteria within the RFP including firm information, firm experience, project team qualifications, ability to meet deadlines, completeness of project approach, additional tasks, Total Fixed Price, and Not To Exceed Price, in accordance with the Village's General Terms and Conditions for Fixed Price Agreements.

Baker Hill Access Improvements Summary of Construction Engineering Proposals			
Consultant	**Personnel Hours**	**Total Not-to-Exceed Price**	**Total Fixed Price**
James J. Benes & Associates	598	$37,790.00	$37,790.00

James J. Benes and Associates (JJB) proposed staffing with adequate hours and satisfactory experience while maintaining a reasonable total price (see attached Proposal Excerpts). As was discussed at the May 20, 2019 Workshop Meeting, a conservative estimate for Phase III Engineering Services is 10% of the construction contract, with JJB proposal being approximately 8.5% of the amount bid by Triggi Construction. JJB is already intimately familiar with the project as it provided preliminary and detailed design services for the Baker Hill Access project, which should thereby streamline construction engineering efforts and reduce delays should design changes arise during construction. JJB has recently completed similar projects for the communities of Lisle, Woodridge, Warrenville, and Hinsdale.

In light of the above, a construction engineering services contract with JJB is recommended in the not-to-exceed amount of **$37,790.00**.

BUDGET IMPACT

1. Construction Budget - Sufficient funds ($700,000 for construction and construction engineering) have been provided within the CY19 Budget for this assignment. Recommended distribution is as follows:

Baker Hill Access Improvements Recommended Funding for Construction				
Project Item	**Funding Source (CY-19)**	**Account No.**	**Contract Funding Amount**	**Recommended Funding Amount***
Baker Hill Ingress/Egress Improvements (3/4 Access)	Capital Projects Fund	40000-580160-16021	$446,166.80	$490,783.48

*Staff recommends funding in an amount that includes a 10% contingency to account for any unforeseeable work or contingencies that may arise during construction. The second recommended motion in the "Recommendation and Action Requested" section of this

memorandum serves as the mechanism to authorize use of the additional $44,616.68 on top of base contract funding.

2. Construction Engineering Budget - Sufficient funds ($700,000 for construction and construction engineering) have been provided within the CY19 Budget for construction engineering in addition to the above construction costs. Recommended distribution is as follows:

Baker Hill Access Improvements Recommended Funding for Construction Engineering Services			
Project Item	**Funding Source (CY-19)**	**Account No.**	**Contract Funding Amount**
Baker Hill Ingress/Egress Improvements (3/4 Access)	Capital Projects Fund	40000-580160-16021	$37,790.00

STRATEGIC INITIATIVES

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

Strategic Issue I: INFRASTRUCTURE. Invest in infrastructure to meet key needs, including downtown accessibility, Village facilities, streets, utility, and technology improvements.

1. Evaluate and implement pedestrian and vehicular traffic improvements in and around the community.
    c. Design and construct Roosevelt Rd. access improvements for the Baker Hill shopping center as well as improved access south of Roosevelt Rd by December 2019.

Strategic Issue II: ECONOMIC DEVELOPMENT. Engage in progressive and proactive economic development to attract and retain key businesses to foster a vibrant business community by strategically increasing the Village's footprint, adding housing variety and increasing downtown commercial growth and residential density.

1. Implement strategic plan for Economic Development that focuses on overall commercial vitality, EAV growth and sales tax growth.
    b. Review plans and work with Pete's Fresh Market to ensure their project is completed by July 2019.
    c. Execute the Economic Development plan including TIF promotion, Awards program, business retention, as well as market village events, business education opportunities and available sites and monitor annually by December 31, 2019.
4. In partnership with our local business- oriented agencies, continue to provide progressive and proactive efforts to recruit new businesses and retain current business by creating a favorable, welcoming climate for all businesses

RECOMMENDATION AND ACTION REQUESTED

Engineering staff recommends the Village Board of Trustees make and approve the following motions at the June 24, 2019 Village Board Meeting:

1. Motion to authorize the Village Manager to execute a Contract with Triggi Construction, Inc. of West Chicago, Illinois, in an amount of $446,166.80 for the Baker Hill Access Improvement Project to be expensed to the Capital Projects Fund.

2. Motion to authorize the Village Manager to execute one or more Contract Change Orders with Triggi Construction, Inc. of West Chicago, Illinois, for the Baker Hill Access Improvements Project for additional unforeseen items of work in an amount not to exceed $44,616.68, to be expensed to the Capital Projects Fund.

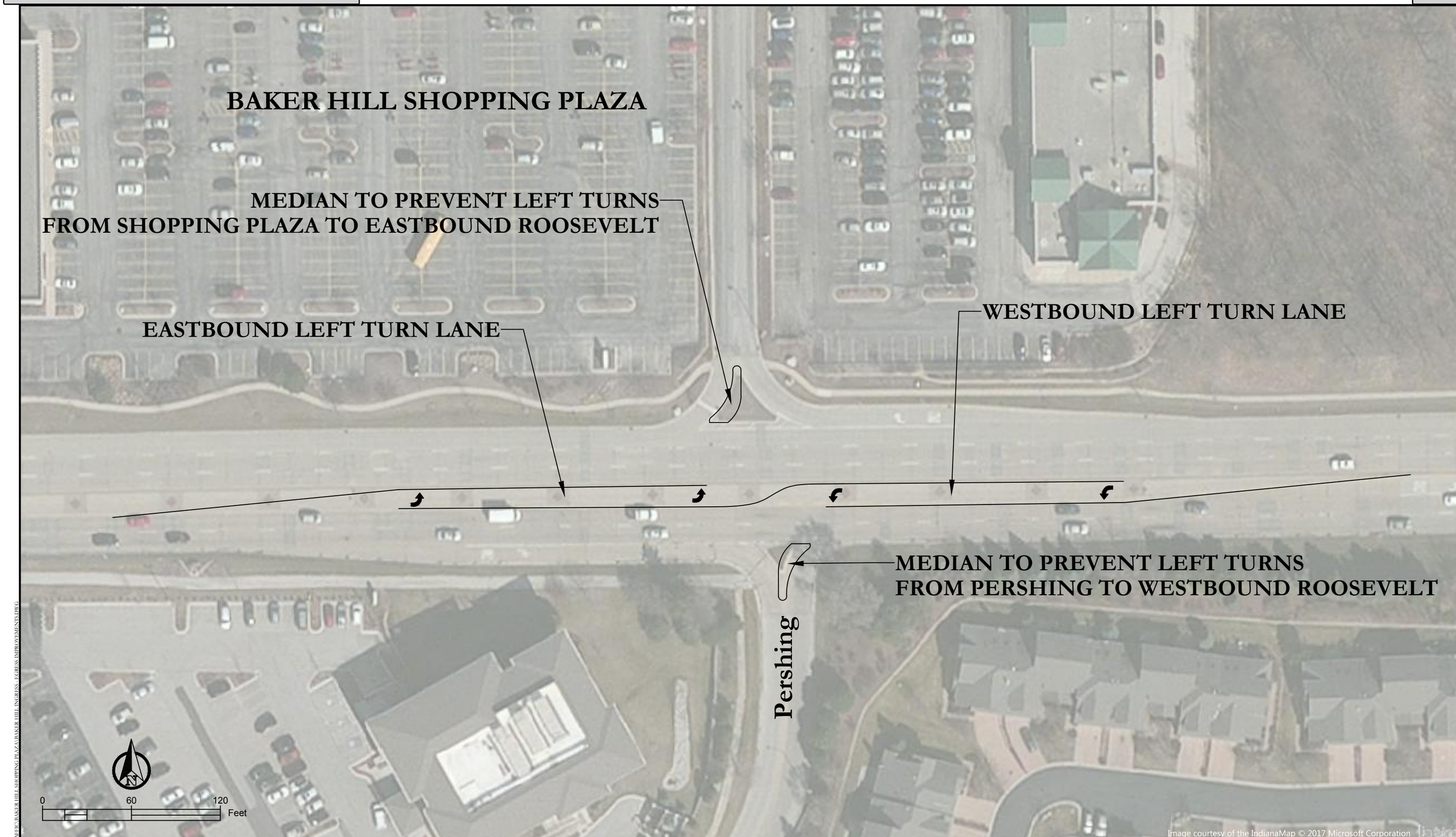
3. Motion to authorize the Village Manager to execute an agreement with James J. Benes and Associates, Inc. of Lisle, Illinois in the not-to-exceed amount of $37,790.00, for Construction Engineering Services on the Baker Hill Access Improvements Project, to be expensed to the Capital Projects fund.

LIST OF ATTACHMENTS

Baker Hill 3/4 Access Concept
Construction Engineering Proposal Excerpts

ATTACHMENTS:

- Baker Hill 3-4 Access Concept (PDF)
- JJB CE Proposal Excerpts (PDF)



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

JAMES J. BENES AND ASSOCIATES, INC.
CONSULTING ENGINEERS

June 13, 2019

Mr. Steven Warner
Civil Engineer
Village of Glen Ellyn
4930 South Lambert Road
Glen Ellyn, IL 60137

Re: Not-to-Exceed Cost Proposal for Construction Engineering Services
Baker Hill Access Improvements Project

Dear Ms. Warner:

James J. Benes and Associates, Inc. appreciates the opportunity to submit our Not-to-Exceed Cost Proposal to perform Phase III Construction Engineering Services for the Baker Hill Access Improvements Project. Our understanding of the project and scope of services are presented in the Project Understanding/Approach section and in the attached detailed Not-to-Exceed Cost Proposal. Our not-to-exceed cost to perform the services is presented in the following paragraphs. Please call me at (630) 719-7570 if you have any questions or comments concerning our proposal.

COST OF SERVICES

Compensation for all services will be on an hourly rate basis. Invoices will be prepared monthly and will document the direct payroll and direct costs expended. **The not-to-exceed cost including direct payroll, expansion for overhead and payroll burden, professional fee, and direct costs for design engineering is $37,790.** The not-to-exceed cost is based on the "Estimate of Manhours and Costs" that is attached to and made part of the proposal.

Fees for additional services beyond the scope of this proposal, when approved by the Client, will be compensated for on an hourly basis unless an agreed to proposal for the additional services is executed.

CONDITIONS

A. TERM OF THE AGREEM ENT This Agreement shall commence up execution of this Agreement by the Village and Consultant. However, the Village or the Consultant may without liability terminate this Agreement at any time without cause after 30 days' notice by either party of their desire to terminate. Upon termination of this Agreement, the Consultant shall deliver to the Village all completed work products, all work in process in such form and manner as to enable the Village to determine the amount and nature of work completed, all equipment, keys, records, databases, storage media, reports and all other documents related to work performed under this Agreement. In the event of termination by either party, the Consultant shall be paid for the value of all acceptable work performed prior to the effective date of termination.

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

C. DISPUTE RESOLUTION All claims, disputes, and other matters in question arising out of, or related to, this Agreement or the breach thereof, shall be decided by arbitration in accordance

950 Warrenville Road, Suite 101
Lisle, Illinois 60532

Tel. (630) 719-7570
Fax (630) 719-7589

with the Rules of the American Arbitration Association. This agreement to so arbitrate shall be specifically enforceable under prevailing arbitration law. Notice of the demand for arbitration shall be filed in writing with the other party of this Agreement and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event shall the demand for arbitration be made after institution of legal or equitable proceedings based upon when such claim, dispute, or other matter in question would be barred by applicable statute of limitations. The award rendered by the Arbitrator(s) shall be final, and judgment may be entered upon it in any court having jurisdiction. In the event of a claim, jurisdiction and venue shall be in DuPage County, Illinois.

D. APPLICABLE LAWS In performing the full scope of work set forth in this Agreement, the Consultant will comply with all applicable laws, regulations and rules promulgated by Federal, State, County, and Municipal units of government, including but not limited to workers' compensation laws, equal employment opportunity, drug-free workplace requirements, and employment of Illinois workers.

E. STANDARD OF CARE: The standard of care for all professional services performed or furnished by the Consultant under this Agreement will be the skill and care used by members of the Consultant's profession practicing under similar circumstances at the same time and in the same locality. The Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with the Consultant's services.

F. INDEMNIFICATION To the fullest extent permitted by law, the Village and the Consultant each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of the Village and the Consultant, they shall be borne by each party in proportion to its negligence.

G. FORCE MAJEURE Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

H. CONSTRUCTION PHASE SERVICES It is understood by both parties that the Contractor, not the Consultant, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor.

I. GOVERNING LAW This Agreement shall be construed and interpreted in accordance of the laws of the State of Illinois, County of DuPage.

ACCEPTANCE

Please contact us if you have any questions or require additional information regarding this proposal for engineering services. If this proposal is agreeable to the Village of Glen Ellyn, please sign and return one copy for our records.

Respectfully submitted:
JAMES J. BENES AND ASSOCIATES, INC.

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

Accepted for: Village of Glen Ellyn

by: _____ Date: _____

NOT-TO-EXCEED ESTIMATE OF MANHOURS AND COSTS
CONSTRUCTION ENGINEERING SERVICES
FOR
VILLAGE OF GLEN ELLYN
BAKER HILL ACCESS IMPROVEMENTS PROJECT

CATEGORY OF SERVICE	*PRINC.*	*SR. ENG.*	*PROJ. ENG.*	*TECH*	*TOTAL HOURS*	*DIRECT PAYROLL*	*TOTAL PAYROLL COST*	*DIRECT COSTS*	*TOTAL COST*
A. Project Initiation									
1. Pre-const. Mtg.	4	0	4	0	8	$396	$1,159	$0	$1,159
2. Video Recording	0	0	0	4	4	$98	$287	$0	$287
3. Job Setup	0	0	8	0	8	$296	$866	$0	$866
4. Public Informational Meeting	4	0	4	0	8	$396	$1,159	$0	$1,159
B. Check Layout	0	0	4	8	12	$344	$1,007	$0	$1,007
C. Construction Observation									
1. Inspection (25 working days)	8	0	60	140	208	$6,146	$17,991	$5,361	$23,352
2. Partial Payment Estimates	0	0	12	0	12	$444	$1,300	$0	$1,300
3. Change Orders	0	0	8	0	8	$296	$866	$0	$866
4. Shop Drawings	0	0	4	0	4	$148	$433	$0	$433
D. Project Finalization					0	$0	$0	$0	$0
1. Punch List	0	0	4	8	12	$344	$1,007	$0	$1,007
2. Final Inspection	0	0	4	4	8	$246	$720	$0	$720
3. Final Quantities	0	0	4	12	16	$442	$1,294	$0	$1,294
4. Final Documents	2	0	20	0	22	$864	$2,529	$0	$2,529
5. As-Built Drawings	0	0	4	4	8	$246	$720	$0	$720
E. Administration	6	0	0	0	6	$372	$1,089	$0	$1,089
TOTAL COST	**24**	**0**	**140**	**180**	**344**	**11,078**	**32,429**	**5,361**	**37,790**

Construction Monitoring & Observations
Construction Materials Testing
Tunnels and Underground Openings
Geotechnical Engineering & Evaluation

SEECO Consultants Inc.
CONSULTING ENGINEERS

Subsurface Explorations
Foundation Analysis & Design
Structural Rehabilitation Condition Surveys
Dams and Drainage Studies

June 10, 2018

Mr. Brad Hargett
James J. Benes & Associates, Inc.
950 Warrenville Road, Suite 101
Lisle, Illinois 60532

PROPOSAL AND CONTRACT
Construction Materials Testing Services
Baker Hill Access Improvements, Glen Ellyn, IL

Dear Mr. Hargett:

SEECO Consultants, Inc. is pleased to submit our proposal for the above referenced project. In preparing our proposal, we have reviewed the quantities provided, discussed the project particulars with you and have incorporated the same within. QA site services only.

The estimated sequencing is as follows:

Concrete	8 Inspections
HMA	Minimal Quantities
Soils	If Requested

Field Inspection – PCC Level I/Bit Level II/Soils S-33 Estimate 32 hours @ $119.00/hr	$3,808.00
Concrete Cylinder Tests Estimate 32 cylinders @ $18.00/cyl.	$ 576.00
Cylinder Pickup Estimate 2 hours @ $98.00/hr	$ 196.00
Project Engineer (Coordination, Meetings and QA Report Review) Estimate 4 hours @ $130.00/hr	$ 520.00
Nuclear Gauge Estimate 0 days @ $50.00/day	$ -0-
Cone Penetrometer Estimate 0 days @ $120.00/day	$ -0-
Bituminous Core Density Estimate 0 cores @ $45.00/each	$ -0-
Trip Charge Estimate 9 trips @ $29.00/trip	$ 261.00
ESTIMATED TOTAL	**$5,361.00**

(708) 429-1666 • 7350 Duvan Drive • Tinley Park, IL 60477 FAX: (708) 429-1689
www.seeco.com

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

Meeting: 06/24/19 07:00 PM
Department: Public Works
Department Head: Julius Hansen
Category: Contract
Prepared By: Steve Warner

SCHEDULED

AGENDA ITEM (ID # 4026) DOC ID: 4026

1. Motion to authorize the Village Manager to execute a Contract with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, in the amount of $622,405.07 for the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project to be expensed to the Capital Projects Fund. 2. Motion to authorize the Village Manager to execute one or more Contract Change Orders with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, for the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project for additional unforeseen items of work in an amount not to exceed $18,672.15 to be expensed to the Capital Projects Fund. 3. Motion to authorize the Village Manager to execute an agreement with Edwin Hancock Engineering Company of Westchester, Illinois in the Total Fixed Price amount of $55,000.00 for Construction Engineering Services on the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project to be expensed to the Capital Projects Fund.

INTRODUCTION

This memorandum serves to provide a recommendation for the award of a construction contract for the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project to Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois in the amount of $622,405.07 as well as authorization for a 3% contingency in the amount of $18,672.15.

In addition, a recommendation is provided for the award of a construction engineering services agreement for the project to Edwin Hancock Engineering Company, (Hancock) of Westchester, Illinois in the total fixed price amount of $55,000.00.

BACKGROUND

Construction Contract

Public Works staff recently completed the design and competitive bidding of the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project. The proposed improvements include rehabilitation of the roadways, drainage improvements via the construction of storm sewers, and other associated work at the following locations:

- Scott Avenue from Crescent Boulevard to Clifton Avenue
- Clifton Avenue from Cumnor Avenue to Scott Avenue
- Cumnor Avenue from Crescent Boulevard to Ellynwood Drive
- Ellynwood Drive from Roger Road to Cumnor Avenue

Bidding Process

A request for bids was advertised in the Daily Herald on May 30, 2019. Bid packages were requested by eleven (11) contractors. Four (4) bid proposals were received and publicly opened on June 13, 2019.

Bid tabulations were completed by staff with a summary of the as-calculated bids is as follows:

Bidder	**Total Bid***
Chicagoland Paving of Lake Zurich, IL	**$622,405**
Martam Construction of Elgin, IL	$776,956
A Lamp Concrete of Schaumburg, IL	$797,984
Brothers Asphalt Paving of Addison, IL	$857,826
Engineer's Estimate (Glen Ellyn)	$571,338

*All bid amounts are rounded to nearest dollar.

Prior to proceeding with the project, staff met with homeowners who expressed strong need for inclusion of adequate storm sewer and drainage improvements. The project as bid includes significant amount of storm sewer and an increased pavement thickness to provide a modest prolonged longevity and serviceability of the roadway. The overall bid is higher than originally anticipated but aligns with increases in construction costs seen throughout the industry in 2019. Staff feels that it is still a worthwhile and much needed investment at this time and recommends award of the contract.

The low, responsible and responsive bidder for the project is deemed to be Chicagoland Paving of Lake Zurich, Illinois. Staff recognized that the low bid from Chicagoland is significantly lower than the next low bid. Staff has discussed this with Chicagoland and they are comfortable with proceeding with the project as bid. The bulk difference between the low and second low bid is in roadway and asphalt related work. This is the type of work that Chicagoland Paving specializes in and was able to provide competitive pricing for the project.

Contractor References

Chicagoland Paving successfully completed resurfacing of the Village's Duane Lorraine parking lot in 2017 as well as similar work for the communities of Villa Park, La Grange, and Bloomingdale Township Highway Department. Staff also has direct positive experience in working with the Contractor on resurfacing projects in the Village of Northbrook.

Construction Schedule

Construction is anticipated to start in mid-July with substantial completion by September 30, 2019. Per the Bidding and Contract Documents, final completion of all parkway restoration and punch list items must be completed by October 11, 2019.

Construction Engineering Services

Engineering oversight for the project is proposed to be provided by a consultant. Responsibilities of the engineer will include conducting a preconstruction conference, general consultations/meetings, review of the project schedule, shop drawing review, spot grade checking, full time construction observation, resident notifications, material testing (using a sub-consultant), pay estimate and change order processing, final inspection and project close-out, record drawing preparation, and rectification of issues that arise during the warranty period.

A Request for Proposal (RFP) for construction engineering services was issued to eight (8) engineering firms. Two (2) firms submitted proposals which were evaluated by staff based on the evaluation criteria within the RFP including firm information, firm experience, project team qualifications, ability to meet deadlines, completeness of project approach, additional tasks, Total Fixed Price, and Not To Exceed Price, in accordance with the Village's General Terms and Conditions for Fixed Price Agreements.

Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Summary of Construction Engineering Proposals			
Consultant	**Base Bid Personnel Hours**	**Total Not-to-Exceed Price**	**Total Fixed Price**
Hancock	552	$55,900	$55,000
Gewalt Hamilton Associates	776	$112,376	$107,234

Both firms scored equally high on project approach and experience on similar projects. Hancock proposed staffing with adequate hours and satisfactory experience while maintaining a lowest total price on the defined scope of the project. Hancock has successfully provided design services in 2017 for the Montclair-East-Davis-Smith-Turner Utility and Roadway Improvements and is intimately familiar with the project area and existing utility infrastructure. The firm is comfortable with the hours and fees and stands ready to provide services for the project.

A construction engineering services contract with Hancock is recommended in the total fixed price award amount of **$55,000.00.** The Total Fixed Price is based on the defined scope of work. In the case that the scope of construction work would change, a change order would be considered for the Construction Engineering contract.

BUDGET IMPACT

1. Construction Budget - The CY19 Budget includes $550,000 for this project with the Construction Contract originally estimated to be $500,000 and Construction Engineering estimated to be $50,000. As alluded to in the bidding section of this memorandum, the expanded scope of work

and current trend of construction contract pricing has resulted in the project exceeding the budgeted funds. However, sufficient overall funding is available within the CY19 Budget's Capital Projects Fund for Construction and Construction Engineering of the project. Staff reiterates its recommendation of proceeding with the project as the additional scope of work and costs are within reason and improvements are needed at this time. The recommended funding distribution is as follows:

Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Recommended Funding for Construction				
Project Item	**Funding Source (CY-19)**	**Account No.**	**Contract Funding Amount**	**Recommended Funding Amount***
Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements	Capital Projects Fund	40000-580160-19007	$622,405.07	$641,077.22

*Staff recommends funding in an amount that includes an $18,672.15 contingency to account for any unforeseeable work or contingencies that may arise during construction. The second recommended motion in the "Recommendation and Action Requested" section of this memorandum serves as the mechanism to authorize use of the additional $18,672.15 on top of base contract funding.

2. Construction Engineering Budget - As stated under Item 1 of this section of the memorandum, there are sufficient overall funds in the CY19 Budget's Capital Projects Fund for Construction and Construction Engineering of the project with the recommended funding distribution as follows:

Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Recommended Funding for Construction Engineering Services			
Project Item	**Funding Source (CY-19)**	**Account No.**	**Contract Funding Amount**
Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements	Capital Projects Fund	40000-580160-19007	$55,000.00

STRATEGIC INITIATIVES

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

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

RECOMMENDATION AND ACTION REQUESTED

Engineering staff recommends the Village Board of Trustees make and approve the following motions at the June 24, 2019 Village Board Meeting:

1. Motion to authorize the Village Manager to execute a Contract with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, in the amount of $622,405.07 for the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project to be expensed to the Capital Projects Fund.

2. Motion to authorize the Village Manager to execute one or more Contract Change Orders with Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois, for the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project for additional unforeseen items of work in an amount not to exceed $18,672.15 to be expensed to the Capital Projects Fund.

3. Motion to authorize the Village Manager to execute an agreement with Edwin Hancock Engineering Company of Westchester, Illinois in the Total Fixed Price amount of $55,000.00 for Construction Engineering Services on the Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project to be expensed to the Capital Projects Fund.

LIST OF ATTACHMENTS

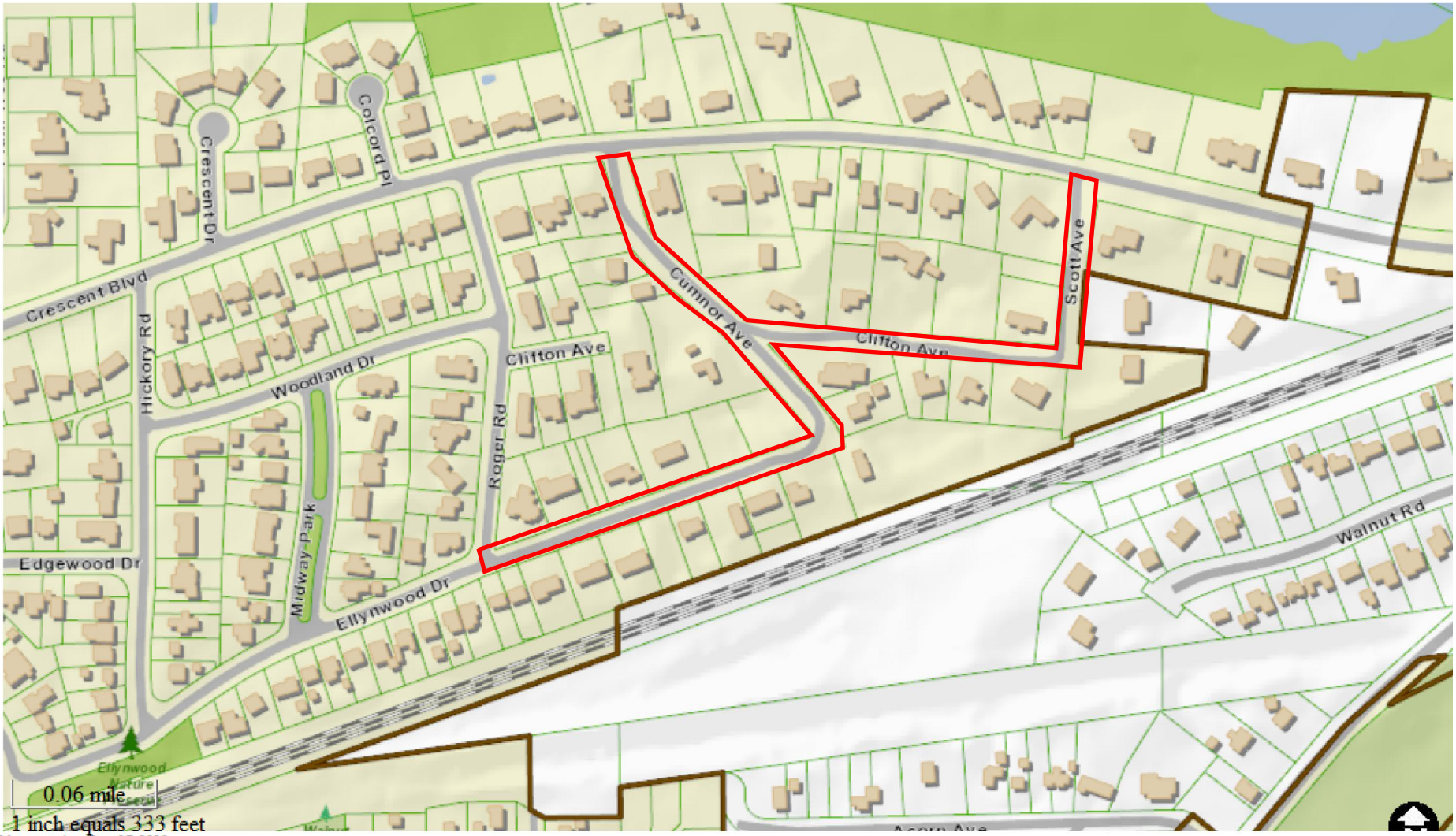
Project Location Map
Hancock CE Proposal Excerpts

ATTACHMENTS:

- Project Location Map (PDF)
- Hancock CE Proposal Excerpts (PDF)

GIS consortium MapOffice™

Scott-Clifton-Cumnor-Ellynwood Roadway and Drainage Improvements Project



Map created on June 17, 2019.

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

Legend

Streets to be Improved

Proposed Fees

Upon award of this Contract, Hancock Engineering will provide the Village of Glen Ellyn with services outlined in the Village's Request For Proposal and as described in our Proposal to provide Construction Oversight for these improvements.

Hancock Engineering proposes to complete this work according to the following:

Hourly Not-To-Exceed Cost: **$55,900.00**

Fee, Total Fixed Price Cost: **$55,000.00**

Task	Cost	Manhours
Preconstruction Activities	$5,000.00	40
Resident Coordination	$1,500.00	16
Layout Verification	$1,000.00	8
Construction Observation/Project Close-Out	$42,500.00	480
Materials Testing	$5,000.00	8
	$55,000.00	**552**

We are proposing to staff this project with a Resident Engineer and full-time inspector for 6-8 weeks of heavy construction. We believe that there will need to be full-time field engineer on-site during all periods of underground and pavement work. We have also allotted substantial time to resident coordination both, prior to construction and included within the hours of Construction Observation.

We want to further our relationship with the Village of Glen Ellyn and take the burden of this construction project from the shoulders of the Village staff. We feel our team is experienced at providing a very high level of service to our clients and would value this opportunity to further display our skills for your team.

HANCOCK ENGINEERING 100 Years of Excellence

VILLAGE OF GLEN ELLYN
SCCE ROADWAY IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES

ENGINEERING FEE

Hourly Rates

PERSONNEL CLASSIFICATION	TOTAL BILLING RATE
ENGINEER –VI	**$140.00**
ENGINEER -V	**$130.00**
ENGINEER -IV	**$120.00**
ENGINEER -III	**$115.00**
ENGINEER -II	**$103.00**
ENGINEER -I	**$ 90.00**
CADD MANAGER	**$115.00**
CADD TECHNICIAN -II	**$105.00**
CADD TECHNICIAN -I	**$100.00**
ENGINEERING TECHNICIAN – V	**$115.00**
ENGINEERING TECHNICIAN – IV	**$105.00**
ENGINEERING TECHNICIAN – III	**$ 85.00**
ENGINEERING TECHNICIAN – II	**$ 65.00**
ENGINEERING TECHNICIAN – I	**$ 40.00**
ADMINISTRATIVE ASSISTANT	**$ 65.00**

All hourly rates include costs for out-of-pocket expenses including mileage, tolls, photocopying, etc. and no additional compensation will be sought for these items. ***Hancock Engineering has no hidden fees.***

If the Village seeks actual employee rates, we can provide these numbers at your request.