



Agenda
Village of Glen Ellyn
Regular Meeting
Monday, February 10, 2020
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. Presentation

1. A moment of silence will be observed in honor of former Village President Frank Wiedner.
2. Village Clerk Chereskin will read a proclamation in recognition of the League of Women Voters 100 year anniversary.

E. Audience Participation

1. Open:

Members of the public are welcome to speak to any item not specifically listed on tonight's agenda for up to (3) three minutes. For those items which are on tonight's agenda, the public will have the opportunity to comment at the time the item is discussed. In either case, please complete the Audience Participation form and turn it in to the Village Clerk. It is requested that, if possible, one spokesman for a group be appointed to present the views of the entire group. Speakers who are recognized are requested to step to a microphone and state their name, their topic and the group, if any, they are representing prior to addressing the Village Board. Individuals wishing to address the Board shall exercise proper decorum and respect for the proceedings and the business of the Village Board, and shall refrain from abusive demeanor and language. The practice of ceding time to other speakers shall be prohibited, except in the discretion of the presiding officer of the meeting. Public officials are not obligated to respond to questions.

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

Motion to approve the following items including Payroll and Vouchers totaling \$1,866,460.07. These agenda items have been reviewed by the Management Team & Village Attorney and are consistent with the Village's purchasing policy (Trustee Thompson) :

1. Total Expenditures (Payroll and Vouchers) - \$1,866,460.07
2. January 21, 2020 Regular Village Board Workshop Meeting Minutes
3. Authorize the Village Manager to execute an engagement letter for audit services with Lauterbach and Amen, LLP, of Naperville, Illinois, for the Village's Fiscal Year 2019 Audit in the amount of \$38,315.00 to be expensed to the General Fund, Central Business District TIF Fund, Roosevelt Road TIF Fund, and Police Pension Fund (Finance Director Coyle)
4. Resolution No. 20-02, A Resolution to Endorse the Legislation Action Program of the DuPage Mayors and Managers Conference for the 2020 Legislative Session (Village Manager Franz)

G. Reminders

1. A Village Board Workshop is scheduled for Tuesday, February 18, 2020 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.
2. A Village Board Meeting is scheduled for Monday, February 24, 2020 at 7:00PM in the Galligan Board Room of the Glen Ellyn Civic Center.

H. Other Business

I. Adjournment



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

Meeting: 02/10/20 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Recognition
Prepared By: Lindsey Kaminsky

SCHEDULED

AGENDA ITEM (ID # 4341)

DOC ID: 4341

A moment of silence will be observed in honor of former Village President Frank Wiedner.



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

Meeting: 02/10/20 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Vouchers
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 4342)

DOC ID: 4342

Total Expenditures (Payroll and Vouchers) - \$1,866,460.07

Please see the attached report.

ATTACHMENTS:

- Vouchers 2020-02-10 (PDF)

**Approval of Vouchers
For the Village Board Meeting on February 10, 2020**

EXPENDITURES:

Accounts Payable Warrant 0120-4	\$649,877.24	
Accounts Payable Warrant 0120-5	\$647,871.09	
Sub-Total	\$1,297,748.33	Warrant Total <u>\$1,297,748.33</u>

PAYROLL EXPENDITURES**January 31, 2020**

Net Employee Payroll Checks	\$351,331.02	
<u>Employee & Employer Payroll Deductions:</u>		
Employee Deductions*	\$161,555.53	
IMRF - Employer contribution	\$27,350.56	
Social Security/Medicare Tax Withheld - Employer portion	\$28,474.63	
Total Payroll	<u>\$568,711.74</u>	<u>\$568,711.74</u>

GRAND TOTAL \$1,866,460.07

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

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY											
104138 INVOICE:9406485010		01/15/2020		0120-5 CHECKDATE:01/31/2020	238891	1,853.92	1,853.92	01/29/2020	INV	PD	SIGN FAB MATERIALS, STREET DIV
13 ACCURATE OFFICE SUPPLY CO.											
103861 INVOICE:501608		01/06/2020		0120-4 CHECKDATE:01/24/2020	238799	20.85	20.85	01/23/2020	INV	PD	CUSTOM STAMP
52 SOUTH WEST INDUSTRIES INC											
103858 INVOICE:22140-J1T5		01/01/2020		0120-5 CHECKDATE:01/31/2020	238895	204.97	204.97	01/23/2020	INV	PD	MONTHLY MAINTENANCE - JAN 2020
65 AT&T											
103859 INVOICE:01-04-20 6430		01/04/2020		0120-4 CHECKDATE:01/24/2020	238802	109.47	109.47	01/23/2020	INV	PD	SCADA INTERNET ACCESS
175 COMMONWEALTH EDISON COMPANY											
103772 INVOICE:01-09-20 7584		01/09/2020		0120-4 CHECKDATE:01/24/2020	238813	213.87	213.87	01/16/2020	INV	PD	7584020116 12/19 & 1/20
104166 INVOICE:01-10-20 2000		01/10/2020		0120-5 CHECKDATE:01/31/2020	238910	1,433.74	1,433.74	01/28/2020	INV	PD	5373072000 01/20 COM ED
104167 INVOICE:01-10-20 5040		01/10/2020		0120-5 CHECKDATE:01/31/2020	238910	815.42	815.42	01/28/2020	INV	PD	3965055040 01/20 COM ED
103956 INVOICE:01-10-20 6178		01/10/2020		0120-4 CHECKDATE:01/24/2020	238813	71.42	71.42	01/24/2020	INV	PD	4338096178 01/20 COM ED
104163 INVOICE:01-13-20 1031		01/13/2019		0120-5 CHECKDATE:01/31/2020	238910	1,065.68	1,065.68	01/27/2020	INV	PD	0018071031 12/19 COM ED
104161 INVOICE:01-13-20 2014		01/13/2020		0120-5 CHECKDATE:01/31/2020	238910	107.84	107.84	01/27/2020	INV	PD	4593032014 12/19 COM ED
104160 INVOICE:01-13-20 2016		01/13/2020		0120-5 CHECKDATE:01/31/2020	238910	111.15	111.15	01/27/2020	INV	PD	2215042016 12/19 COM ED
104168 INVOICE:01-13-20 3011		01/13/2020		0120-5 CHECKDATE:01/31/2020	238910	117.30	117.30	01/28/2020	INV	PD	5897103011 01/20 COM ED
104159 INVOICE:01-13-20 6104		01/13/2020		0120-5 CHECKDATE:01/31/2020	238910	115.63	115.63	01/27/2020	INV	PD	0213156104 12/19 COM ED
104158 INVOICE:01-13-20 9091		01/13/2020		0120-5 CHECKDATE:01/31/2020	238910	76.70	76.70	01/27/2020	INV	PD	1773149091 12/19 COMED
104162 INVOICE:01-16-20 6025		01/16/2020		0120-5 CHECKDATE:01/31/2020	238909	23.70	23.70	01/27/2020	INV	PD	0175026025 12/19 COM ED
104165 INVOICE:01-16-20 7007		01/16/2020		0120-5 CHECKDATE:01/31/2020	238909	502.59	502.59	01/28/2020	INV	PD	4145057007 01/20 COM ED
103955 INVOICE:01-17-20 6157		01/17/2020		0120-4 CHECKDATE:01/24/2020	238812	58.59	58.59	01/24/2020	INV	PD	5996086157 01/20 COM ED
						4,713.63					
204 DAILY HERALD											
103869 INVOICE:39031		01/04/2020		0120-4 CHECKDATE:01/24/2020	238816	89.70	89.70	01/23/2020	INV	PD	PUBLIC NOTICE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103870		01/04/2020		0120-4	238816	94.30		94.30	01/23/2020	INV	PD	PUBLIC NOTICE
INVOICE:39035		CHECKDATE:01/24/2020										
						184.00						
241 DU-COMM												
103890		01/01/2020		0120-5	238918	37,163.75		37,163.75	01/23/2020	INV	PD	FIRE QUARTERLY SHARES 2/1/20-4
INVOICE:17037		CHECKDATE:01/31/2020										
103872		01/01/2020		0120-5	238918	111,551.75		111,551.75	01/23/2020	INV	PD	DUCOMM QUARTERLY SHARES 2/1/20
INVOICE:17038		CHECKDATE:01/31/2020										
103891		01/01/2020		0120-4	238818	1,861.08		1,861.08	01/23/2020	INV	PD	FIRE FACILITY OPERATING COSTS
INVOICE:17081		CHECKDATE:01/24/2020										
103871		01/01/2020		0120-5	238918	5,586.29		5,586.29	01/23/2020	INV	PD	DUCOMM FACILITY OPERATING COST
INVOICE:17082		CHECKDATE:01/31/2020										
						156,162.87						
262 DUPAGE WATER COMMISSION												
DPWC-133		12/31/2019		0120-4	24002	306,405.47		306,405.47	01/17/2020	DIR	PD	WATER COSTS 11/30/19 - 12/31/1
INVOICE:DPWC-149		CHECKDATE:01/17/2020										
280 EMERGENCY MEDICAL PRODUCTS INC												
104033		09/12/2019		0120-5	238919	110.55		110.55	01/27/2020	INV	PD	GOGGLES - PD
INVOICE:2100633		CHECKDATE:01/31/2020										
104034		09/16/2019		0120-5	238919	110.55		110.55	01/27/2020	INV	PD	GOOGLES - PD
INVOICE:2101466		CHECKDATE:01/31/2020										
						221.10						
291 EUCLID BEVERAGE, LLC												
103981		01/09/2010		0120-5	238922	680.00		680.00	01/27/2020	INV	PD	BEVERAGES
INVOICE:W-11876481		CHECKDATE:01/31/2020										
310 FLAGS USA INC.												
104139		01/24/2020		0120-5	238924	727.00		727.00	01/29/2020	INV	PD	12 FLAGS
INVOICE:77146		CHECKDATE:01/31/2020										
311 THE TERRAMAR GROUP, INC												
103875		01/02/2020		0120-4	238826	47.37		47.37	01/23/2020	INV	PD	RADIO FACEPLATES PD #001
INVOICE:74013		CHECKDATE:01/24/2020										
103876		01/03/2020		0120-4	238826	19.67		19.67	01/23/2020	INV	PD	RADIO FACEPLATES PD #001
INVOICE:74021		CHECKDATE:01/24/2020										
						67.04						
348 GLEN ELLYN CHAMBER OF COMMERCE												
104130		01/02/2020		0120-5	238927	100.00		100.00	01/29/2020	INV	PD	VILLAGE LINKS
INVOICE:18084		CHECKDATE:01/31/2020										
103879		01/07/2020		0120-5	238927	3,325.00		3,325.00	01/23/2020	INV	PD	LONGEVITY AWARD GIFT CERTIFICA
INVOICE:18494		CHECKDATE:01/31/2020										
103882		01/14/2020		0120-4	238830	25.00		25.00	01/23/2020	INV	PD	JANUARY LUNCHEON - D.MCGINLEY
INVOICE:18581		CHECKDATE:01/24/2020										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
355 GLEN ELLYN PUBLIC LIBRARY						3,450.00					
PPRT-117		01/30/2020		0120-5	24051	4,843.95	4,843.95	01/30/2020	DIR	PD	PPRT TO LIBRARY 12/19
INVOICE:PPRT-136							CHECKDATE:01/30/2020				
360 GLENBARD W. W. TREATMENT PLT.											
104177		01/30/2020		0120-5	24062	295,006.50	295,006.50	01/30/2020	DIR	PD	GWA FLOW BILL 12/19
INVOICE:104177							CHECKDATE:01/30/2020				
368 GRACE LUTHERAN CHURCH											
968949		01/17/2020		0120-4	238832	320.00	320.00	01/17/2020	INV	PD	CUSTODIAL/TELECOM
INVOICE:GRACE-100							CHECKDATE:01/24/2020				
370 GRAYBAR ELECTRIC COMPANY INC											
103880		01/03/2020		0120-4	238835	2,258.35	2,258.35	01/23/2020	INV	PD	LIGHTING CONTACTORS
INVOICE:9313941866							CHECKDATE:01/24/2020				
414 ILLINOIS DEPT. OF REVENUE											
ST-1-156		01/20/2020		0120-5	24052	12,851.00	12,851.00	01/30/2020	DIR	PD	LINKS SALES TAX 12/19
INVOICE:ST-1-173							CHECKDATE:01/30/2020				
425 ILLINOIS SECTION AWWA											
103895		01/09/2020		0120-4	238842	360.00	360.00	01/23/2020	INV	PD	FACILITIES WORKSHOP- J.HUBSKY
INVOICE:200048095							CHECKDATE:01/24/2020				
103898		01/09/2020		0120-4	238842	36.00	36.00	01/23/2020	INV	PD	TRAINING FACILITIES - C.WEIGLA
INVOICE:200048106							CHECKDATE:01/24/2020				
104016		01/15/2020		0120-5	238933	250.00	250.00	01/27/2020	INV	PD	WATERCON CONFERENCE
INVOICE:200048274							CHECKDATE:01/31/2020				
426 ILLINOIS STATE POLICE						646.00					
103856		01/22/2020		0120-5	238934	600.00	600.00	01/23/2020	INV	PD	VEHICLE SEIZURE CLAIM CASE 19M
INVOICE:103856							CHECKDATE:01/31/2020				
103910		01/21/2020		0120-5	238934	600.00	600.00	01/23/2020	INV	PD	VEHICLE SEIZURE CASE #19MR0979
INVOICE:103910							CHECKDATE:01/31/2020				
500 JULIE, INC.						1,200.00					
103899		01/08/2020		0120-5	238939	7,061.06	7,061.06	01/23/2020	INV	PD	JULIE NOTIFICATIONS ANNUAL CHR
INVOICE:2020-0645							CHECKDATE:01/31/2020				
546 LEN'S ACE HARDWARE, INC.											
103904		01/06/2020		0120-4	238856	12.45	12.45	01/23/2020	INV	PD	KEYS
INVOICE:93504							CHECKDATE:01/24/2020				
103824		01/06/2020		0120-4	238851	2.24	2.24	01/21/2020	INV	PD	SINGLE CUT KEY



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:93512			CHECKDATE:01/24/2020									
103900		01/08/2020		0120-4	238853	16.18		16.18	01/23/2020	INV	PD	MOPHEADS
INVOICE:93535			CHECKDATE:01/24/2020									
103903		01/08/2020		0120-4	238855	21.56		21.56	01/23/2020	INV	PD	BULBS
INVOICE:93548			CHECKDATE:01/24/2020									
103902		01/09/2020		0120-4	238854	13.45		13.45	01/23/2020	INV	PD	KEYS
INVOICE:93555			CHECKDATE:01/24/2020									
103825		01/10/2020		0120-4	238852	10.77		10.77	01/21/2020	INV	PD	CLOROX CLEANER
INVOICE:93583			CHECKDATE:01/24/2020									
103901		01/14/2020		0120-4	238850	25.15		25.15	01/23/2020	INV	PD	HARDWARE SUPPLIES
INVOICE:93621			CHECKDATE:01/24/2020									
104017		01/14/2020		0120-5	238943	23.39		23.39	01/27/2020	INV	PD	MISC SUPP STREETS
INVOICE:93631			CHECKDATE:01/31/2020									
104018		01/16/2020		0120-5	238944	2.68		2.68	01/27/2020	INV	PD	BOLTS FOR SEWER BASKET
INVOICE:93663			CHECKDATE:01/31/2020									
595 MENARDS, INC.						127.87						
104110		01/06/2020		0120-5	238945	24.79		24.79	01/29/2020	INV	PD	NEWTON CD DETECTOR
INVOICE:33920			CHECKDATE:01/31/2020									
104111		01/15/2020		0120-5	238945	79.01		79.01	01/29/2020	INV	PD	MATERIALS FOR SHELF
INVOICE:34522			CHECKDATE:01/31/2020									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC						103.80						
104132		01/20/2020		0120-5	238940	302.50		302.50	01/29/2020	INV	PD	LEASE
INVOICE:34752805			CHECKDATE:01/31/2020									
103906		01/02/2020		0120-5	238941	197.00		197.00	01/23/2020	INV	PD	2020 LEASE CONTRACT 25536826
INVOICE:66373553			CHECKDATE:01/31/2020									
103938		01/14/2020		0120-4	238848	230.00		230.00	01/23/2020	INV	PD	PD 1ST FLOOR COPIER LEASE
INVOICE:9006421540			CHECKDATE:01/24/2020									
635 NATIONAL ELEVATOR INSPECTION SVCS INC						729.50						
104023		01/09/2020		0120-5	238949	370.00		370.00	01/27/2020	INV	PD	INSPECTION ROYAL GLEN
INVOICE:0375482			CHECKDATE:01/31/2020									
104022		01/10/2020		0120-5	238949	120.00		120.00	01/27/2020	INV	PD	ELEVATOR SAFETY TEST
INVOICE:0375490			CHECKDATE:01/31/2020									
104115		01/10/2020		0120-5	238949	2,290.00		2,290.00	01/29/2020	INV	PD	ELEVATOR MAINTENANCE
INVOICE:375497			CHECKDATE:01/31/2020									
104114		01/14/2020		0120-5	238949	620.00		620.00	01/29/2020	INV	PD	ELEVATOR MAINTENANCE
INVOICE:375546			CHECKDATE:01/31/2020									
104113		01/15/2020		0120-5	238949	340.00		340.00	01/29/2020	INV	PD	ELEVATOR INSPECTIONS
INVOICE:375687			CHECKDATE:01/31/2020									
651 NORTHERN ILLINOIS GAS COMPANY						3,740.00						
103954		01/09/2020		0120-4	238863	236.24		236.24	01/24/2020	INV	PD	33-46-52-10004 01/20 NICOR
INVOICE:01-09-20 3346			CHECKDATE:01/24/2020									
104157		01/09/2020		0120-5	238951	120.48		120.48	01/27/2020	INV	PD	65-16-52-10009 12/19 NICOR
INVOICE:01-09-20 6516			CHECKDATE:01/31/2020									

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104171		01/16/2020		0120-5	238951	138.53		138.53	01/28/2020	INV	PD	28-61-60-10006 01/20 NICOR
INVOICE:01-16-20 2861			CHECKDATE:01/31/2020									
104174		01/16/2020		0120-5	238951	41.05		41.05	01/27/2020	INV	PD	73-43-95-02235 12/19 NICOR
INVOICE:01-16-20 7343			CHECKDATE:01/31/2020									
104173		01/16/2020		0120-5	238951	18.67		18.67	01/27/2020	INV	PD	86-07-35-90647 12/19 NICOR
INVOICE:01-16-20 8607			CHECKDATE:01/31/2020									
104175		01/20/2020		0120-5	238951	840.07		840.07	01/27/2020	INV	PD	07-07-64-15582 12/19 NICOR
INVOICE:01-20-20 0707			CHECKDATE:01/31/2020									
104170		01/20/2020		0120-5	238951	357.85		357.85	01/28/2020	INV	PD	14-78-54-45330 01/20 NICOR
INVOICE:01-20-20 1478			CHECKDATE:01/31/2020									
103951		11/07/2019		0120-4	238863	60.52		60.52	01/24/2020	INV	PD	65-16-52-10009 11/19 NICOR
INVOICE:11-07-19 6516			CHECKDATE:01/24/2020									
103953		01/09/2020		0120-4	238863	105.59		105.59	01/24/2020	INV	PD	65-16-52-10009 01/20 NICOR
INVOICE:12-09-19 6516			CHECKDATE:01/24/2020									
103950		12/09/2019		0120-4	238863	227.30		227.30	01/24/2020	INV	PD	33-46-52-10004 12/19 NICOR
INVOICE:12-09-20 3346			CHECKDATE:01/24/2020									
						2,146.30						
659 NORTHWESTERN UNIV.												
103785		12/13/2019		0120-4	238864	5,500.00		5,500.00	01/16/2020	INV	PD	TRAINING COURSES - P.D.
INVOICE:14976			CHECKDATE:01/24/2020									
103855		12/19/2019		0120-4	238864	2,000.00		2,000.00	01/21/2020	INV	PD	2020 TRAINING CLASSES (2) PEOP
INVOICE:15023			CHECKDATE:01/24/2020									
						7,500.00						
665 O'HARE TRUCK/TOWING SERVICE, INC.												
104032		12/26/2019		0120-5	238952	156.50		156.50	01/27/2020	INV	PD	TOWING - ARREST P.D.
INVOICE:213437-1			CHECKDATE:01/31/2020									
103919		01/02/2020		0120-4	238865	156.50		156.50	01/23/2020	INV	PD	TOWING SERVICES P.D.
INVOICE:213773-1			CHECKDATE:01/24/2020									
						313.00						
670 DAVID B COULTER												
104024		01/08/2020		0120-5	238955	348.75		348.75	01/27/2020	INV	PD	PW TREE PRESERVATION SVCS
INVOICE:01072020			CHECKDATE:01/31/2020									
676 PACKEY WEBB FORD, INC.												
103921		01/06/2020		0120-4	238868	6.87		6.87	01/23/2020	INV	PD	PD #011 OIL PRESSURE SWITCH
INVOICE:149380			CHECKDATE:01/24/2020									
103923		01/07/2020		0120-4	238868	164.08		164.08	01/23/2020	INV	PD	PD #008 CLOCK SPRING
INVOICE:149400			CHECKDATE:01/24/2020									
103924		01/14/2020		0120-4	238868	959.44		959.44	01/23/2020	INV	PD	PD #007 BODY PARTS
INVOICE:149476			CHECKDATE:01/24/2020									
						1,130.39						
700 THE PITNEY BOWES BANK INC												
104116		01/10/2020		0120-5	238958	496.23		496.23	01/29/2020	INV	PD	LEASE PUBLIC WORKS
INVOICE:3103668203			CHECKDATE:01/31/2020									
738 RAY O'HERRON CO. INC.												

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103966		12/26/2019		0120-5	238953	318.00	318.00	01/27/2020	INV	PD		UNIFORMS
INVOICE:1971741-IN			CHECKDATE:01/31/2020									
103967		12/27/2019		0120-5	238953	54.00	54.00	01/27/2020	INV	PD		UNIFORM EMBR
INVOICE:1971968-IN			CHECKDATE:01/31/2020									
104073		01/10/2020		0120-5	238953	102.75	102.75	01/27/2020	INV	PD		DRUG KITS
INVOICE:2001896-IN			CHECKDATE:01/31/2020									
104028		01/10/2020		0120-5	238953	25.90	25.90	01/27/2020	INV	PD		UNIFORM
INVOICE:2001897-IN			CHECKDATE:01/31/2020									
104072		01/13/2020		0120-5	238953	124.61	124.61	01/27/2020	INV	PD		UNIFORM
INVOICE:2002328-IN			CHECKDATE:01/31/2020									
763 ROSENTHAL BROS., INC.						625.26						
104026		01/15/2020		0120-5	238959	50.00	50.00	01/27/2020	INV	PD		AGENCY FEE, E COOKE BOND
INVOICE:8401			CHECKDATE:01/31/2020									
103930		01/17/2020		0120-4	238871	50.00	50.00	01/23/2020	INV	PD		AGENCY FEE; NOTARY BOND
INVOICE:8453			CHECKDATE:01/24/2020									
765 RUSS'S PLUMBING & SEWER INC						100.00						
104025		01/20/2020		0120-5	238960	416.00	416.00	01/27/2020	INV	PD		PLUMBING SVCS FIRE STATION ONE
INVOICE:5949			CHECKDATE:01/31/2020									
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC												
103933		01/02/2020		0120-4	238878	21.00	21.00	01/23/2020	INV	PD		RE-KEY AND MASTER
INVOICE:IN521987			CHECKDATE:01/24/2020									
103941		01/02/2020		0120-5	238968	277.50	277.50	01/23/2020	INV	PD		INSTALL LATCH LOCK
INVOICE:IN522060			CHECKDATE:01/31/2020									
865 ACUSHNET COMPANY						298.50						
103973		01/14/2020		0120-5	238973	48.55	48.55	01/27/2020	INV	PD		SHOP INVENTORY
INVOICE:908576984			CHECKDATE:01/31/2020									
104128		01/20/2020		0120-5	238974	150.00	150.00	01/29/2020	INV	PD		MID SIZE BAG
INVOICE:908590849			CHECKDATE:01/31/2020									
104129		01/20/2020		0120-5	238974	138.07	138.07	01/29/2020	INV	PD		PANTS
INVOICE:908593166			CHECKDATE:01/31/2020									
870 TOUR EDGE GOLF MFG INC						336.62						
103838		01/09/2020		0120-4	238881	48.18	48.18	01/21/2020	INV	PD		GOLF SUPPLIES
INVOICE:IN-01322516			CHECKDATE:01/24/2020									
872 TRAFFIC CONTROL & PROTECTION INC												
103943		01/09/2020		0120-4	238883	892.00	892.00	01/23/2020	INV	PD		ALUMINUM SIGN SUPPLIES
INVOICE:103071			CHECKDATE:01/24/2020									
104079		01/16/2020		0120-5	238976	756.60	756.60	01/27/2020	INV	PD		SIGN SUPPLIES
INVOICE:103117			CHECKDATE:01/31/2020									

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
884 U.S. FOODSERVICE, INC.						1,648.60					
104006		01/17/2020		0120-5	238979	27.07	27.07	01/27/2020	INV	PD	FOOD RESALE
INVOICE:1002000				CHECKDATE:01/31/2020							
104120		01/18/2020		0120-5	238979	318.81	318.81	01/29/2020	INV	PD	DRY GOODS
INVOICE:1010839				CHECKDATE:01/31/2020							
104004		01/20/2020		0120-5	238979	88.02	88.02	01/27/2020	INV	PD	FOOD RESALE
INVOICE:1011360				CHECKDATE:01/31/2020							
104121		01/21/2020		0120-5	238979	2,229.17	2,229.17	01/29/2020	INV	PD	FOOD RESALE
INVOICE:1075870				CHECKDATE:01/31/2020							
104122		01/21/2020		0120-5	238979	30.99	30.99	01/29/2020	INV	PD	SUPPLIES
INVOICE:1096342				CHECKDATE:01/31/2020							
104123		01/23/2020		0120-5	238979	77.36	77.36	01/29/2020	INV	PD	FOOD RESALE
INVOICE:1176631				CHECKDATE:01/31/2020							
104124		01/24/2020		0120-5	238979	66.24	66.24	01/29/2020	INV	PD	DRY GOODS
INVOICE:1210221				CHECKDATE:01/31/2020							
104125		01/24/2020		0120-5	238979	1,532.75	1,532.75	01/29/2020	INV	PD	FOOD RESALE, DRY GOODS
INVOICE:1210224				CHECKDATE:01/31/2020							
104119		01/25/2020		0120-5	238979	78.60	78.60	01/29/2020	INV	PD	FOOD RESALE
INVOICE:1231886				CHECKDATE:01/31/2020							
104118		01/25/2020		0120-5	238979	135.36	135.36	01/29/2020	INV	PD	BEVERAGE SUPPLIES
INVOICE:1232546				CHECKDATE:01/31/2020							
104008		01/13/2020		0120-5	238979	-40.16	-40.16	01/13/2020	CRM	PD	CREDIT
INVOICE:2965653				CHECKDATE:01/31/2020							
103733		12/30/2019		0120-5	238979	-126.85	-126.85	12/30/2019	CRM	PD	REFUND - FOOD RESALE
INVOICE:2971119				CHECKDATE:01/31/2020							
103732		12/31/2019		0120-5	238979	-314.90	-314.90	12/31/2019	CRM	PD	CREDIT - FOOD RESALE
INVOICE:2978432				CHECKDATE:01/31/2020							
103734		11/29/2019		0120-5	238979	-6,000.00	-6,000.00	11/29/2019	CRM	PD	CONTRACT AGREEMENT CREDIT 1 OF
INVOICE:2983914				CHECKDATE:01/31/2020							
103712		12/31/2019		0120-5	238979	719.70	719.70	01/14/2020	INV	PD	FOOD RESALE
INVOICE:463566				CHECKDATE:01/31/2020							
103846		01/03/2020		0120-5	238979	1,293.07	1,293.07	01/21/2020	INV	PD	FOOD RESALE
INVOICE:531731				CHECKDATE:01/31/2020							
103845		01/04/2020		0120-5	238979	33.83	33.83	01/21/2020	INV	PD	FOOD RESALE
INVOICE:556926				CHECKDATE:01/31/2020							
103839		01/04/2020		0120-5	238979	20.69	20.69	01/21/2020	INV	PD	BOAR BRISL WOOD BRUSH
INVOICE:561626				CHECKDATE:01/31/2020							
103842		01/07/2020		0120-5	238979	1,224.51	1,224.51	01/21/2020	INV	PD	FOOD RESALE
INVOICE:632668				CHECKDATE:01/31/2020							
103840		01/07/2020		0120-5	238979	77.06	77.06	01/21/2020	INV	PD	BEVERAGES
INVOICE:644036				CHECKDATE:01/31/2020							
103944		01/09/2020		0120-5	238979	27.78	27.78	01/23/2020	INV	PD	FOOD RESALE
INVOICE:733246				CHECKDATE:01/31/2020							
103843		01/10/2020		0120-5	238979	1,797.05	1,797.05	01/21/2020	INV	PD	FOOD RESALE
INVOICE:764868				CHECKDATE:01/31/2020							
103841		01/10/2020		0120-5	238979	120.43	120.43	01/21/2020	INV	PD	FOOD RESALE
INVOICE:773462				CHECKDATE:01/31/2020							
103844		01/11/2020		0120-5	238979	73.65	73.65	01/21/2020	INV	PD	FOOD RESALE
INVOICE:784504				CHECKDATE:01/31/2020							
104007		01/14/2020		0120-5	238979	1,763.91	1,763.91	01/27/2020	INV	PD	FOOD RESALE
INVOICE:859727				CHECKDATE:01/31/2020							
104005		01/17/2020		0120-5	238979	2,468.05	2,468.05	01/27/2020	INV	PD	FOOD RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:981689					CHECKDATE:01/31/2020	7,722.19						
900 UNIVERSITY OF ILLINOIS-GAR												
103962		01/09/2020		0120-5	238935	464.00	464.00	01/27/2020	INV	PD		TRAINING
INVOICE:UPIN9887					CHECKDATE:01/31/2020							
915 VERIZON WIRELESS SERVICES LLC												
103769		12/01/2019		0120-4	238884	1,131.72	1,131.72	01/16/2020	INV	PD		887125807-01 12/19 VERIZON
INVOICE:9843349761					CHECKDATE:01/24/2020							
103957		01/01/2020		0120-4	238885	974.10	974.10	01/24/2020	INV	PD		887125807-00001 12/19 VERIZON
INVOICE:9845428965					CHECKDATE:01/24/2020							
104126		01/16/2020		0120-5	238981	704.23	704.23	01/29/2020	INV	PD		580459997-01 DEC/JAN VERIZON
INVOICE:9846466491					CHECKDATE:01/31/2020							
922 VILLAGE OF GLEN ELLYN												
968079		01/17/2020		0120-5	24053	2,256.11	2,256.11	01/30/2020	DIR	PD		FOOD & BEVERAGE TAX 12/19
INVOICE:F&B-10					CHECKDATE:01/30/2020							
929 W.W. GRAINGER INC												
104098		01/03/2020		0120-5	238928	15.20	15.20	01/29/2020	INV	PD		PULLER,FUSE
INVOICE:9399133900					CHECKDATE:01/31/2020							
104015		01/07/2020		0120-5	238928	88.36	88.36	01/27/2020	INV	PD		SUPPLIES - STREETS
INVOICE:9402957196					CHECKDATE:01/31/2020							
940 ARAMARK												
103971		01/01/2020		0120-5	238897	699.06	699.06	01/27/2020	INV	PD		FOOD RESALE SUPPLIES
INVOICE:2082352651					CHECKDATE:01/31/2020							
103972		01/15/2020		0120-5	238897	712.06	712.06	01/27/2020	INV	PD		FOOD RESALE SUPPLIES
INVOICE:2082371856					CHECKDATE:01/31/2020							
1001 CHICAGOLAND PAVING, INC.												
103810	20170060	10/11/2019		0120-5	238905	5,000.00	5,000.00	01/17/2020	INV	PD		2017 PARKING LOT/ROADWAY PROGR
INVOICE:177603-F					CHECKDATE:01/31/2020							
1007 TYLER TECHNOLOGIES, INC.												
103942		01/02/2020		0120-5	238978	128.94	128.94	01/23/2020	INV	PD		TAX FORMS
INVOICE:41774					CHECKDATE:01/31/2020							
1076 CINTAS CORPORATION NO 2												
103960		12/30/2019		0120-4	238810	497.27	497.27	01/24/2020	INV	PD		CLEANING SUPPLIES
INVOICE:4038758566					CHECKDATE:01/24/2020							
103979		01/13/2020		0120-5	238907	448.63	448.63	01/27/2020	INV	PD		SUPPLIES
INVOICE:4039869810					CHECKDATE:01/31/2020							



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104010		01/23/2020		0120-5	238907	78.94	78.94	01/27/2020	INV	PD	TRAFFIC MATS
INVOICE:4040871260 CHECKDATE:01/31/2020											
103980		01/08/2020		0120-5	238906	167.22	167.22	01/27/2020	INV	PD	FIRST AID SUPPLIES
INVOICE:5015717134 CHECKDATE:01/31/2020											
						1,192.06					
1078 EQUIFAX INFORMATION SVCS LLC											
104143		01/18/2020		0120-5	238921	26.00	26.00	01/29/2020	INV	PD	INFORMATION SERVICES PD
INVOICE:5695241 CHECKDATE:01/31/2020											
1082 MUNICIPAL INS COOPERATIVE AGENCY											
103914		01/14/2020		0120-4	238861	4,853.00	4,853.00	01/23/2020	INV	PD	SQUAD #9 TOTALED CLAIM# L00289
INVOICE:2894610 050911 CHECKDATE:01/24/2020											
1127 JAMES J BENES AND ASSOCIATES, INC.											
104031	20190051	12/31/2019		0120-5	238937	2,192.04	2,192.04	01/27/2020	INV	PD	ENG SVCS BAKER HILL ACCESS PRJ
INVOICE:06 CHECKDATE:01/31/2020											
103784		12/31/2019		0120-4	238845	922.28	922.28	01/16/2020	INV	PD	ENGINEERING SERVICES PROJECT 1
INVOICE:103784 CHECKDATE:01/24/2020											
						3,114.32					
1190 HD SUPPLY FACILITIES MAINT LTD.											
104117		01/07/2020		0120-5	238980	352.35	352.35	01/29/2020	INV	PD	VAC TRAP FOR SEWER CLEANING
INVOICE:108023 CHECKDATE:01/31/2020											
1207 CIVILTECH ENGINEERING, INC.											
104011	20190058	01/13/2020		0120-5	238908	51,959.12	51,959.12	01/27/2020	INV	PD	PHASE II ENG - CBD STREETSCAPE
INVOICE:48451 CHECKDATE:01/31/2020											
1458 OFFICE DEPOT, INC											
103917		01/03/2020		0120-4	238866	99.46	99.46	01/23/2020	INV	PD	OFFICE SUPPLIES
INVOICE:423180974001 CHECKDATE:01/24/2020											
103918		01/03/2020		0120-4	238866	61.19	61.19	01/23/2020	INV	PD	OFFICE SUPPLIES
INVOICE:423451126001 CHECKDATE:01/24/2020											
103920		01/10/2020		0120-5	238954	132.03	132.03	01/23/2020	INV	PD	OFFICE SUPPLIES
INVOICE:426923210001 CHECKDATE:01/31/2020											
						292.68					
1949 CARD IMAGING											
104136		01/22/2020		0120-5	238902	1,816.00	1,816.00	01/29/2020	INV	PD	REPLACEMENT ID CARD PRINTER
INVOICE:118638 CHECKDATE:01/31/2020											
2007 AHEAD INC.											
103995		01/14/2020		0120-5	238894	1,119.94	1,119.94	01/27/2020	INV	PD	CLOTHING RESALE
INVOICE:INV0439288 CHECKDATE:01/31/2020											
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103382		12/11/2019		0120-4	238824	-47.00		-47.00	12/11/2019	CRM	PD	CREDIT - BATTERIES
INVOICE:61-460208			CHECKDATE:01/24/2020									
103874		01/07/2020		0120-4	238824	102.88		102.88	01/23/2020	INV	PD	FILTERS; BRAKE PADS
INVOICE:61-462602			CHECKDATE:01/24/2020									
						55.88						
2021 A-RELIABLE PRINTING												
103860		01/08/2020		0120-4	238798	140.00		140.00	01/23/2020	INV	PD	BINDER COVERS
INVOICE:22127			CHECKDATE:01/24/2020									
104135		01/20/2020		0120-5	238892	44.00		44.00	01/29/2020	INV	PD	PRINTING SERVICES
INVOICE:22159			CHECKDATE:01/31/2020									
						184.00						
2177 DUPAGE CO SENIOR POLICE MGMT ASSN												
103939		01/20/2020		0120-4	238819	125.00		125.00	01/23/2020	INV	PD	ANNUAL MEMBERSHIP - J.TERRANOV
INVOICE:103939			CHECKDATE:01/24/2020									
2324 HARRIS MOTOR SPORTS, INC.												
103820		01/02/2020		0120-4	238837	2,501.66		2,501.66	01/21/2020	INV	PD	INSTALLMENT ON SEASONAL LEASE
INVOICE:02-250795			CHECKDATE:01/24/2020									
2405 SIGN IDENTITY, INC												
103857		01/10/2020		0120-4	238875	3,563.70		3,563.70	01/23/2020	INV	PD	VILLAGE RENOVATON/ SIGNS 50% D
INVOICE:2001003A			CHECKDATE:01/24/2020									
2687 STAPLES CONTRACT & COMMERCIAL, INC.												
104075		01/09/2020		0120-5	238965	52.63		52.63	01/27/2020	INV	PD	OFFICE SUPPLIES
INVOICE:3435778190			CHECKDATE:01/31/2020									
2699 COMPASS MINERALS AMERICA INC												
104013	20190046	01/13/2020		0120-5	238912	16,495.77		16,495.77	01/27/2020	INV	PD	REGULAR BULK ROCK SALT
INVOICE:572845			CHECKDATE:01/31/2020									
2937 SUPERIOR ASPHALT MATERIALS, LLC												
103965		12/23/2019		0120-5	238971	1,505.00		1,505.00	01/27/2020	INV	PD	TEMP PATCH ASPHALT
INVOICE:20200002			CHECKDATE:01/31/2020									
3037 COZZINI BROS INC.												
103816		01/02/2020		0120-4	238815	27.00		27.00	01/21/2020	INV	PD	KNIFE SERVICE
INVOICE:C7494174			CHECKDATE:01/24/2020									
103829		01/09/2020		0120-4	238815	82.00		82.00	01/21/2020	INV	PD	KNIFE SERVICE; CAN OPENER
INVOICE:C7541771			CHECKDATE:01/24/2020									
103977		01/16/2020		0120-5	238915	27.00		27.00	01/27/2020	INV	PD	KNIFE SERVICE
INVOICE:C7573054			CHECKDATE:01/31/2020									
104090		01/23/2020		0120-5	238915	27.00		27.00	01/29/2020	INV	PD	KNIFE SERVICE
INVOICE:C7606672			CHECKDATE:01/31/2020									

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3152 EMPIRE COOLER SERVICE INC.						163.00						
103969		12/26/2019		0120-5	238920	105.00		105.00	01/27/2020	INV	PD	SERVICE ON BIN STAT
INVOICE:0000311567		CHECKDATE:01/31/2020										
3471 NFC CO. INC.												
103961		12/24/2019		0120-4	238862	195.00		195.00	01/24/2020	INV	PD	OXYGEN, NITROGEN TANKS
INVOICE:130007		CHECKDATE:01/24/2020										
3580 TRUGREEN LIMITED PARTNERSHIP												
104080		01/09/2020		0120-5	238977	798.00		798.00	01/27/2020	INV	PD	ICE MELT PALLETS
INVOICE:114916899		CHECKDATE:01/31/2020										
3636 LANDS' END INC.												
104019		01/09/2020		0120-5	238942	182.83		182.83	01/27/2020	INV	PD	UNIFORMS
INVOICE:SIN8159682		CHECKDATE:01/31/2020										
3861 GRANT & POWER LANDSCAPING												
103851		12/23/2019		0120-4	238834	1,000.00		1,000.00	01/21/2020	INV	PD	RESTORATION REFUND - 706 LENOX
INVOICE:103851		CHECKDATE:01/24/2020										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS												
103946		01/06/2020		0120-4	238887	56.63		56.63	01/23/2020	INV	PD	OFFICE SUPPLIES
INVOICE:4536149		CHECKDATE:01/24/2020										
103947		01/08/2020		0120-4	238887	50.95		50.95	01/23/2020	INV	PD	COFFEE; CREAMER
INVOICE:4538690		CHECKDATE:01/24/2020										
104082		01/13/2020		0120-5	238982	338.96		338.96	01/27/2020	INV	PD	HARDFLR CLEANER
INVOICE:4544694-0		CHECKDATE:01/31/2020										
104081		01/17/2020		0120-5	238982	50.94		50.94	01/27/2020	INV	PD	OFFICE SUPPLIES
INVOICE:4550565-0		CHECKDATE:01/31/2020										
						497.48						
4547 CORE & MAIN LP												
104012		01/15/2020		0120-5	238914	315.00		315.00	01/27/2020	INV	PD	HYDRANT REPAIR O-RINGS
INVOICE:L720552		CHECKDATE:01/31/2020										
104085		01/17/2020		0120-5	238914	170.00		170.00	01/29/2020	INV	PD	REPLACEMENT HOSE FOR STREET SW
INVOICE:L783583		CHECKDATE:01/31/2020										
						485.00						
5109 SOUTH SIDE CONTROL SUPPLY, CO.												
103934		01/06/2020		0120-4	238877	66.95		66.95	01/23/2020	INV	PD	FIRE STATION #1 BAY AREA
INVOICE:S100599415.001		CHECKDATE:01/24/2020										
5615 AXON ENTERPRISE, INC												
104144		01/16/2020		0120-5	238898	975.00		975.00	01/29/2020	INV	PD	TACTICAL SUPPLIES

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:SI-1634996			CHECKDATE:01/31/2020								
5758	SWAHM										
7247107		01/17/2020		0120-4	24003	229,964.14	229,964.14	01/17/2020	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE:SWAHM-132			CHECKDATE:01/17/2020								
5803	ILLINOIS ASSN OF PROPERTY & EVIDENCE MGR										
103893		01/01/2020		0120-4	238841	35.00	35.00	01/23/2020	INV	PD	ANNUAL MEMBERSHIP W.BRUNO
INVOICE:57554			CHECKDATE:01/24/2020								
103894		01/01/2020		0120-4	238841	35.00	35.00	01/23/2020	INV	PD	ANNUAL MEMBERSHIP J.TERRANOVA
INVOICE:57555			CHECKDATE:01/24/2020								
5944	PARVIN-CLAUSS SIGN CO, INC					70.00					
104133		01/10/2020		0120-5	238956	287.76	287.76	01/29/2020	INV	PD	SERVICE CALL
INVOICE:84342			CHECKDATE:01/31/2020								
5988	HR SIMPLIFIED										
103864		01/10/2020		0120-5	238932	148.54	148.54	01/23/2020	INV	PD	HR NOTIFICATIONS
INVOICE:63689			CHECKDATE:01/31/2020								
5990	EARTH CARE, INC.										
103852		01/07/2020		0120-4	238821	300.00	300.00	01/21/2020	INV	PD	RESTORATION REFUND - 541 HILL
INVOICE:103852			CHECKDATE:01/24/2020								
6043	CHICAGO PARTS & SOUND LLC										
103867		01/14/2020		0120-4	238809	85.82	85.82	01/23/2020	INV	PD	FILTERS
INVOICE:1-0125815			CHECKDATE:01/24/2020								
6044	TRI-TECH FORENSICS INC										
104142		01/17/2020		0120-5	238950	325.57	325.57	01/29/2020	INV	PD	FORENSIC SUPPLIES
INVOICE:219574			CHECKDATE:01/31/2020								
6093	SCHAMBERGER BROTHERS, INC										
104001		01/03/2020		0120-5	238961	352.00	352.00	01/27/2020	INV	PD	BEVERAGES
INVOICE:426917			CHECKDATE:01/31/2020								
104002		01/10/2020		0120-5	238961	220.00	220.00	01/27/2020	INV	PD	BEVERAGES
INVOICE:427063			CHECKDATE:01/31/2020								
103999		01/17/2020		0120-5	238961	486.00	486.00	01/27/2020	INV	PD	BEVERAGES
INVOICE:427189			CHECKDATE:01/31/2020								
6221	GRANICUS, LLC					1,058.00					
103878		01/01/2020		0120-5	238929	870.98	870.98	01/23/2020	INV	PD	CIVIC STREAMING;AGENDA & MINUT
INVOICE:122053			CHECKDATE:01/31/2020								

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6405 HIGHLAND BAKING CO												
104106		12/29/2019		0120-5	238931	49.64		49.64	01/29/2020	INV	PD	FOOD RESALE
INVOICE:2211204		CHECKDATE:01/31/2020										
104105		01/02/2020		0120-5	238931	18.41		18.41	01/29/2020	INV	PD	FOOD RESALE
INVOICE:2213774		CHECKDATE:01/31/2020										
103821		01/03/2020		0120-4	238838	22.12		22.12	01/21/2020	INV	PD	FOOD RESALE
INVOICE:2214791		CHECKDATE:01/24/2020										
103822		01/04/2020		0120-4	238838	23.23		23.23	01/21/2020	INV	PD	FOOD RESALE
INVOICE:2215705		CHECKDATE:01/24/2020										
103833		01/05/2020		0120-4	238838	26.69		26.69	01/21/2020	INV	PD	FOOD RESALE
INVOICE:2216087		CHECKDATE:01/24/2020										
103834		01/07/2020		0120-4	238838	39.03		39.03	01/21/2020	INV	PD	FOOD RESALE
INVOICE:2217441		CHECKDATE:01/24/2020										
103835		01/08/2020		0120-4	238838	52.62		52.62	01/21/2020	INV	PD	FOOD RESALE
INVOICE:2218456		CHECKDATE:01/24/2020										
103836		01/09/2020		0120-4	238838	37.74		37.74	01/21/2020	INV	PD	FOOD RESALE
INVOICE:2219381		CHECKDATE:01/24/2020										
103837		01/10/2020		0120-4	238838	26.58		26.58	01/21/2020	INV	PD	FOOD RESALE
INVOICE:2220283		CHECKDATE:01/24/2020										
103994		01/12/2020		0120-5	238931	15.45		15.45	01/27/2020	INV	PD	FOOD RESALE
INVOICE:2221650		CHECKDATE:01/31/2020										
103993		01/14/2020		0120-5	238931	35.60		35.60	01/27/2020	INV	PD	FOOD RESALE
INVOICE:2223052		CHECKDATE:01/31/2020										
103992		01/15/2020		0120-5	238931	19.78		19.78	01/27/2020	INV	PD	FOOD RESALE
INVOICE:2224096		CHECKDATE:01/31/2020										
103991		01/16/2020		0120-5	238931	23.19		23.19	01/27/2020	INV	PD	FOOD RESALE
INVOICE:2225039		CHECKDATE:01/31/2020										
103990		01/17/2020		0120-5	238931	107.16		107.16	01/27/2020	INV	PD	FOOD RESALE
INVOICE:2226049		CHECKDATE:01/31/2020										
103989		01/18/2020		0120-5	238931	24.68		24.68	01/27/2020	INV	PD	FOOD RESALE
INVOICE:2227133		CHECKDATE:01/31/2020										
104107		01/19/2020		0120-5	238931	28.25		28.25	01/29/2020	INV	PD	FOOD RESALE
INVOICE:2227392		CHECKDATE:01/31/2020										
104108		01/21/2020		0120-5	238931	28.57		28.57	01/29/2020	INV	PD	FOOD RESALE
INVOICE:2228521		CHECKDATE:01/31/2020										
104109		01/23/2020		0120-5	238931	44.74		44.74	01/29/2020	INV	PD	FOOD RESALE
INVOICE:2230766		CHECKDATE:01/31/2020										
104104		01/26/2020		0120-5	238931	37.80		37.80	01/29/2020	INV	PD	FOOD RESALE
INVOICE:2233104		CHECKDATE:01/31/2020										
						661.28						
6552 PROVANTAGE CORPORATION												
103927		01/07/2020		0120-4	238870	72.00		72.00	01/23/2020	INV	PD	ANNUAL CONTRACT PD FIREWALL
INVOICE:8503243		CHECKDATE:01/24/2020										
6603 CHRISTINE MILLER												
104172		01/21/2020		0120-5	238947	108.25		108.25	01/28/2020	INV	PD	REIMBURSE-FLOWERS FUNERAL
INVOICE:104172		CHECKDATE:01/31/2020										
6828 KPRG AND ASSOCIATES, INC												
103907		01/08/2020		0120-4	238849	788.64		788.64	01/23/2020	INV	PD	ENVIRONMENTAL CONSULTATION CC

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:12547											
CHECKDATE:01/24/2020											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											
103778		12/31/2019		0120-4	238811	3,450.00	3,450.00	01/16/2020	INV	PD	LEGAL SERVICES DEC 19 - FILE
INVOICE:12153											
CHECKDATE:01/24/2020											
6832 POWER UP BATTERIES LLC											
103958		12/16/2019		0120-4	238803	4.95	4.95	01/24/2020	INV	PD	BATTERIES
INVOICE:P22187390											
CHECKDATE:01/24/2020											
104140		01/24/2020		0120-5	238899	16.75	16.75	01/29/2020	INV	PD	BATTERIES
INVOICE:P23545171											
CHECKDATE:01/31/2020											
						21.70					
6900 INNOVENTIONS, INC											
103935		01/07/2020		0120-4	238874	232.95	232.95	01/23/2020	INV	PD	(2) KICKSTANDS
INVOICE:01-07-20											
CHECKDATE:01/24/2020											
6974 CUTTER & BUCK											
104137		01/15/2020		0120-5	238916	1,106.66	1,106.66	01/29/2020	INV	PD	PRODUCT RESALE
INVOICE:0095059599											
CHECKDATE:01/31/2020											
7274 BRIDGE COMMUNITIES, INC.											
103813		01/14/2020		0120-4	238804	67.75	67.75	01/21/2020	INV	PD	DONATION FROM RESERVE 22
INVOICE:103813											
CHECKDATE:01/24/2020											
7281 GLEN ELLYN FOOD PANTRY, INC.											
103814		01/14/2020		0120-4	238831	67.75	67.75	01/21/2020	INV	PD	DONATION FROM RESERVE 22
INVOICE:103814											
CHECKDATE:01/24/2020											
7600 STUEVER & SONS, INC											
103963		08/28/2019		0120-5	238967	179.00	179.00	01/27/2020	INV	PD	BEER LINE CLEANING
INVOICE:286510											
CHECKDATE:01/31/2020											
103996		01/02/2020		0120-5	238967	160.00	160.00	01/27/2020	INV	PD	BEER LINE CLEANING
INVOICE:300679											
CHECKDATE:01/31/2020											
103997		01/15/2020		0120-5	238967	160.00	160.00	01/27/2020	INV	PD	BEER LINE CLEANING
INVOICE:303718											
						499.00					
7711 WINDY CITY DISTRIBUTION COMPANY											
104009		01/09/2020		0120-5	238983	495.50	495.50	01/13/2020	INV	PD	BEVERAGES
INVOICE:403632											
CHECKDATE:01/31/2020											
7749 PAYMENT SERVICE NETWORK, INC											
6592146		01/30/2020		0120-5	24054	475.95	475.95	01/30/2020	DIR	PD	CUST ONLINE BANKING FEE - 12/1
INVOICE:PSN-86											
CHECKDATE:01/30/2020											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7756 EDWIN HANCOCK ENGINEERING CO											
103783	20190049	11/29/2019		0120-4	238836	8,175.00	8,175.00	01/16/2020	INV	PD	ENG SVCS SCCE ROADWAY IMPROV
INVOICE:19-0992		CHECKDATE:01/24/2020									
103970	20190049	12/16/2019		0120-5	238930	2,200.00	2,200.00	01/27/2020	INV	PD	ENG SVCS SCCE ROADWAY IMPROV
INVOICE:19-1030		CHECKDATE:01/31/2020									
						10,375.00					
7850 PEOPLE'S RESOURCE CENTER											
103811		01/14/2020		0120-4	238869	67.75	67.75	01/21/2020	INV	PD	DONATION FROM RESERVE 22
INVOICE:103811		CHECKDATE:01/24/2020									
7991 JOHN M GEBEL											
103849		12/23/2019		0120-4	238827	2,000.00	2,000.00	01/21/2020	INV	PD	RESTORATION REFUND - 428 DAWN
INVOICE:103849		CHECKDATE:01/24/2020									
8152 MICHAEL/SARAH PACINI											
103922		01/14/2020		0120-4	238867	2,600.00	2,600.00	01/23/2020	INV	PD	COST SHARE PROGRAM - 314 N MON
INVOICE:103922		CHECKDATE:01/24/2020									
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
103978		01/17/2020		0120-5	238903	121.55	121.55	01/27/2020	INV	PD	FOOD RESALE
INVOICE:366569		CHECKDATE:01/31/2020									
104086		01/22/2020		0120-5	238903	169.55	169.55	01/29/2020	INV	PD	FOOD RESALE
INVOICE:366708		CHECKDATE:01/31/2020									
						291.10					
8554 IH2 PROPERTY ILLINOIS											
103759		01/15/2020		0120-4	238840	20.67	20.67	01/15/2020	INV	PD	REFUND WATER DEPOSIT
INVOICE:103759		CHECKDATE:01/24/2020									
8565 WIDEOPENWEST FINANCE LLC											
103949		01/03/2020		0120-4	238889	56.75	56.75	01/23/2020	INV	PD	014635006 PUBLIC INTERNET 01/2
INVOICE:01-03-20 5006		CHECKDATE:01/24/2020									
104127		01/15/2020		0120-5	238984	133.50	133.50	01/29/2020	INV	PD	13896527 PUBLIC WIFI
INVOICE:13896527 2020		CHECKDATE:01/31/2020									
						190.25					
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
103928		01/08/2020		0120-4	238872	63.90	63.90	01/23/2020	INV	PD	PW #202 MIRROR HOLDER
INVOICE:3017880512		CHECKDATE:01/24/2020									
8854 KEITH DUVAL											
103915		01/10/2020		0120-4	238820	110.68	110.68	01/23/2020	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:103915		CHECKDATE:01/24/2020									
9078 TYCO FIRE & SECURITY MANAGEMENT, INC											

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104134 INVOICE:33717573		01/11/2020		0120-5	238938	138.00		138.00	01/29/2020	INV	PD	QUARTERLY BILLING
9084 STATE INDUSTRIAL PRODUCTS CORPORATION												
104077 INVOICE:901329299		01/10/2020		0120-5	238966	706.52		706.52	01/27/2020	INV	PD	CLEANING PRODUCTS
9751 KLF ENTERPRISES												
103905 INVOICE:INV-019783	20190039	01/02/2020		0120-4	238847	4,240.00		4,240.00	01/23/2020	INV	PD	MATERIAL HAULING SERVICES
9766 HEARTLAND												
982667 INVOICE:HEARTLAND R226		12/31/2019		0120-5	24057	3,498.87		3,498.87	01/30/2020	DIR	PD	LINKS CREDIT CARD FEES - FOOD
6387650 INVOICE:HEARTLAND-51		12/31/2019		0120-5	24055	2,548.82		2,548.82	01/30/2020	DIR	PD	CREDIT CARD FEES - VILLAGE 12/
9513810 INVOICE:HEARTLANDLINKS-12		12/31/2019		0120-5	24056	345.53		345.53	01/30/2020	DIR	PD	LINKS CREDIT CARD FEES - GOLF
						6,393.22						
9777 LIFELINE TRAINING LTD												
103866 INVOICE:78654		01/13/2020		0120-4	238806	359.00		359.00	01/23/2020	INV	PD	TRAINING P.D.
9832 SUNICE USA INC												
104074 INVOICE:U9592740		01/15/2020		0120-5	238970	1,406.63		1,406.63	01/27/2020	INV	PD	RESALE CLOTHING
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC												
103974 INVOICE:334619909		01/09/2020		0120-5	238900	209.38		209.38	01/27/2020	INV	PD	BEVERAGES
9916 JEFFREY C DAVIES												
103873 INVOICE:752		01/06/2020		0120-4	238822	600.00		600.00	01/23/2020	INV	PD	ANNUAL SOFTWARE MAINTENANCE
10104 SUPREME LOBSTER CO												
104003 INVOICE:6821494		01/17/2020		0120-5	238972	351.32		351.32	01/27/2020	INV	PD	FOOD RESALE
10159 MIDAMERICAN TECHNOLOGY												
104112 INVOICE:13932		01/10/2020		0120-5	238946	323.00		323.00	01/29/2020	INV	PD	REPAIRS TO WATER LINE LOCATOR
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC												



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103998		01/09/2020		0120-5	238963	551.23		551.23	01/27/2020	INV	PD	BEVERAGES
INVOICE:3026407			CHECKDATE:01/31/2020									
104000		01/16/2020		0120-5	238963	601.00		601.00	01/27/2020	INV	PD	BEVERAGES
INVOICE:3036057			CHECKDATE:01/31/2020									
10373 HISTORIC PALM LLC						1,152.23						
104178		01/01/2020		0120-5	238911	2,208.74		2,208.74	01/27/2020	INV	PD	MONTHLY JANITORIAL SERVICE 01/
INVOICE:66406			CHECKDATE:01/31/2020									
10456 IMPACT NETWORKING, LLC												
103896		01/13/2020		0120-5	238936	335.00		335.00	01/23/2020	INV	PD	COPY PAPER
INVOICE:1666922			CHECKDATE:01/31/2020									
10477 TPI BUILDING CODE CONSULTANTS, INC												
103730		12/30/2019		0120-4	238882	29,484.48		29,484.48	01/14/2020	INV	PD	INSPECTIONS,REVIEWS,PERMITS DE
INVOICE:201912			CHECKDATE:01/24/2020									
10805 DCG ROOFING SOLUTIONS INC												
103868		01/02/2020		0120-5	238917	522.00		522.00	01/23/2020	INV	PD	REPAIR ROOF ABOVE CC WORKOUT R
INVOICE:3175			CHECKDATE:01/31/2020									
104091		01/20/2020		0120-5	238917	941.00		941.00	01/29/2020	INV	PD	ROOFING SERVICES
INVOICE:3186			CHECKDATE:01/31/2020									
						1,463.00						
10823 PEST MANAGEMENT SERVICES, INC												
103926		01/22/2020		0120-5	238957	349.00		349.00	01/23/2020	INV	PD	PEST CONTROL VARIOUS DEPTS
INVOICE:27448			CHECKDATE:01/31/2020									
10850 ANGELO GELATO ITALIANO, INC												
104083		01/23/2020		0120-5	238896	144.00		144.00	01/29/2020	INV	PD	FOOD RESALE
INVOICE:159752			CHECKDATE:01/31/2020									
10865 CHICAGO FIRE & BURGLAR DETECTION INC												
103865		01/15/2020		0120-4	238808	89.95		89.95	01/23/2020	INV	PD	ALARM MONITORING 2/1/20-4/30/2
INVOICE:R52352			CHECKDATE:01/24/2020									
10906 MIDCO INC												
103912		01/07/2020		0120-4	238859	570.00		570.00	01/23/2020	INV	PD	DVR RECORDING SYSTEM REPAIR P.
INVOICE:341393			CHECKDATE:01/24/2020									
10952 CONSUMERS PACKING COMPANY												
103826		01/07/2020		0120-4	238814	540.19		540.19	01/21/2020	INV	PD	FOOD RESALE
INVOICE:361144			CHECKDATE:01/24/2020									
103827		01/09/2020		0120-4	238814	643.01		643.01	01/21/2020	INV	PD	FOOD RESALE

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:361239			CHECKDATE:01/24/2020									
103976		01/14/2020		0120-5	238913	590.93		590.93	01/27/2020	INV	PD	FOOD RESALE
INVOICE:361339			CHECKDATE:01/31/2020									
103975		01/17/2020		0120-5	238913	636.17		636.17	01/27/2020	INV	PD	FOOD RESALE
INVOICE:361479			CHECKDATE:01/31/2020									
104089		01/21/2020		0120-5	238913	915.31		915.31	01/29/2020	INV	PD	FOOD RESALE
INVOICE:361531			CHECKDATE:01/31/2020									
						3,325.61						
10966 MUNICIPAL CODE CORPORATION												
104021		01/14/2020		0120-5	238948	550.00		550.00	01/27/2020	INV	PD	ONLINE CODE HOSTING
INVOICE:00338636			CHECKDATE:01/31/2020									
103913		01/07/2020		0120-5	238948	610.00		610.00	01/23/2020	INV	PD	CODE OF ORDINANCES UPDATES P.D
INVOICE:338160			CHECKDATE:01/31/2020									
						1,160.00						
11079 MATRIX PAYMENT SYSTEMS												
9439512		12/31/2019		0120-5	24058	26.89		26.89	01/30/2020	DIR	PD	CC PROCESSOR VEHICLE STICKERS
INVOICE:MATRIX-20			CHECKDATE:01/30/2020									
11226 SUN DATA SUPPLY, INC												
103937		01/02/2020		0120-4	238879	45.90		45.90	01/23/2020	INV	PD	PRINTER TONER - FINANCE
INVOICE:INV0148529			CHECKDATE:01/24/2020									
103964		12/31/2019		0120-5	238969	46.90		46.90	01/27/2020	INV	PD	TONER CARTRIDGE
INVOICE:INV0148517			CHECKDATE:01/31/2020									
						92.80						
11334 EURO USA MIDWEST LLC												
104094		12/18/2019		0120-5	238923	281.80		281.80	01/29/2020	INV	PD	FOOD RESALE
INVOICE:508072-00			CHECKDATE:01/31/2020									
103817		01/03/2020		0120-4	238823	273.89		273.89	01/21/2020	INV	PD	FOOD RESALE
INVOICE:511144			CHECKDATE:01/24/2020									
103828		01/09/2020		0120-4	238823	536.02		536.02	01/21/2020	INV	PD	FOOD RESALE
INVOICE:512321			CHECKDATE:01/24/2020									
103982		01/14/2020		0120-5	238923	216.41		216.41	01/27/2020	INV	PD	FOOD RESALE
INVOICE:512846-00			CHECKDATE:01/31/2020									
104095		01/21/2020		0120-5	238923	273.36		273.36	01/29/2020	INV	PD	FOOD RESALE
INVOICE:514284-00			CHECKDATE:01/31/2020									
104096		01/21/2020		0120-5	238923	102.28		102.28	01/29/2020	INV	PD	FOOD RESALE
INVOICE:514722-00			CHECKDATE:01/31/2020									
104097		01/23/2020		0120-5	238923	295.37		295.37	01/29/2020	INV	PD	FOOD RESALE
INVOICE:515230-00			CHECKDATE:01/31/2020									
104093		01/25/2020		0120-5	238923	132.37		132.37	01/29/2020	INV	PD	FOOD RESALE
INVOICE:515591-00			CHECKDATE:01/31/2020									
						2,111.50						
11355 TOWN FENCE												
104027		01/16/2020		0120-5	238975	1,650.00		1,650.00	01/27/2020	INV	PD	INSTALLED ENCLOSURE WITH GATE
INVOICE:1			CHECKDATE:01/31/2020									



VILLAGE OF GLEN ELLYN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11449 MARSH USA INC											
103909 INVOICE:276842941217		01/10/2020		0120-4	238857	4,676.00	4,676.00	01/23/2020	INV	PD	ANNUAL UNDERGROUND STORAGE TAN
		CHECKDATE:01/24/2020									
11490 MIDWEST IMPORTS, LTD											
103823 INVOICE:346503		01/02/2020		0120-4	238860	164.28	164.28	01/21/2020	INV	PD	FOOD RESALE
		CHECKDATE:01/24/2020									
11514 AMY MCKENNA											
103911 INVOICE:103911		01/20/2020		0120-4	238858	77.85	77.85	01/23/2020	INV	PD	REIMBURSE IAEP SEMINAR & MEMBE
		CHECKDATE:01/24/2020									
11538 INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE											
103892 INVOICE:M20-28512		01/01/2020		0120-4	238839	50.00	50.00	01/23/2020	INV	PD	ANNUAL MEMBERSHIP - W.BRUNO
		CHECKDATE:01/24/2020									
103884 INVOICE:M20-C594486		01/08/2020		0120-4	238839	50.00	50.00	01/23/2020	INV	PD	ANNUAL MEMBERSHIP - J.TERRANOV
		CHECKDATE:01/24/2020									
						100.00					
11562 SHIFT4 PAYMENTS											
9590210 INVOICE:SHIFT4-12		01/10/2020		0120-5	24059	81.12	81.12	01/30/2020	DIR	PD	LINKS CREDIT CARD FEES 12/19
		CHECKDATE:01/30/2020									
11588 GAS DEPOT INC											
103881 INVOICE:77131-1		01/13/2020		0120-5	238925	17,097.15	17,097.15	01/23/2020	INV	PD	UNLEADED GAS
		CHECKDATE:01/31/2020									
11715 DAY ROBERT & MORRISON, PC											
103298 INVOICE:NOV 2019		11/30/2019		0120-4	238817	6,285.90	6,285.90	12/27/2019	INV	PD	LEGAL
		CHECKDATE:01/24/2020									
11732 BRINK'S INCORPORATED											
103862 INVOICE:10993994		01/01/2020		0120-5	238901	365.50	365.50	01/23/2020	INV	PD	BANKING SERVICES
		CHECKDATE:01/31/2020									
103959 INVOICE:3059805		12/31/2019		0120-4	238805	35.45	35.45	01/24/2020	INV	PD	BANKING SERVICES
		CHECKDATE:01/24/2020									
						400.95					
11817 MATTHEW SAITTA											
103940 INVOICE:103940		01/20/2020		0120-4	238873	50.00	50.00	01/23/2020	INV	PD	PER DIEM TRAINING P.D. 1/6-10/
		CHECKDATE:01/24/2020									
11828 GET FRESH PRODUCE											
103819 INVOICE:3424154		01/03/2020		0120-4	238828	194.20	194.20	01/21/2020	INV	PD	FOOD RESALE
		CHECKDATE:01/24/2020									

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103818		01/03/2020		0120-4	238828	51.75		51.75	01/21/2020	INV	PD	FOOD RESALE
INVOICE:3424592			CHECKDATE:01/24/2020									
103832		01/04/2020		0120-4	238828	220.80		220.80	01/21/2020	INV	PD	FOOD RESALE
INVOICE:3425305			CHECKDATE:01/24/2020									
103831		01/09/2020		0120-4	238828	232.10		232.10	01/21/2020	INV	PD	FOOD RESALE
INVOICE:3429475			CHECKDATE:01/24/2020									
103830		01/10/2020		0120-4	238828	304.80		304.80	01/21/2020	INV	PD	FOOD RESALE
INVOICE:3430661			CHECKDATE:01/24/2020									
103987		01/14/2020		0120-5	238926	319.18		319.18	01/27/2020	INV	PD	FOOD RESALE
INVOICE:3433046			CHECKDATE:01/31/2020									
103988		01/14/2020		0120-5	238926	20.75		20.75	01/27/2020	INV	PD	FOOD RESALE
INVOICE:3433113			CHECKDATE:01/31/2020									
103985		01/15/2020		0120-5	238926	7.25		7.25	01/27/2020	INV	PD	FOOD RESALE
INVOICE:3434423			CHECKDATE:01/31/2020									
103986		01/15/2020		0120-5	238926	215.93		215.93	01/27/2020	INV	PD	FOOD RESALE
INVOICE:3435128			CHECKDATE:01/31/2020									
103984		01/17/2020		0120-5	238926	296.25		296.25	01/27/2020	INV	PD	FOOD RESALE
INVOICE:3437246			CHECKDATE:01/31/2020									
103983		01/18/2020		0120-5	238926	294.25		294.25	01/27/2020	INV	PD	FOOD RESALE
INVOICE:3438447			CHECKDATE:01/31/2020									
104101		01/21/2020		0120-5	238926	259.25		259.25	01/29/2020	INV	PD	FOOD RESALE
INVOICE:3439469			CHECKDATE:01/31/2020									
104100		01/21/2020		0120-5	238926	20.75		20.75	01/29/2020	INV	PD	FOOD RESALE
INVOICE:3439643			CHECKDATE:01/31/2020									
104102		01/22/2020		0120-5	238926	228.25		228.25	01/29/2020	INV	PD	FOOD RESALE
INVOICE:3441600			CHECKDATE:01/31/2020									
104087		01/23/2020		0120-5	238926	253.08		253.08	01/29/2020	INV	PD	FOOD RESALE
INVOICE:344256			CHECKDATE:01/31/2020									
104099		01/25/2020		0120-5	238926	218.65		218.65	01/29/2020	INV	PD	FOOD RESALE
INVOICE:344488			CHECKDATE:01/31/2020									
11884 FIRST COMMUNICATIONS, LLC						3,137.24						
103877		01/06/2020		0120-4	238825	515.53		515.53	01/23/2020	INV	PD	PD PHONE SERVICE
INVOICE:118907513			CHECKDATE:01/24/2020									
11933 ACTION HEATING & AIR, INC												
104029		12/18/2019		0120-5	238893	330.00		330.00	01/27/2020	INV	PD	BOILER CLEAN/CHECK
INVOICE:66858			CHECKDATE:01/31/2020									
103815		01/02/2020		0120-4	238800	5,585.00		5,585.00	01/21/2020	INV	PD	FURNACE INSTALL SECOND FLR ATT
INVOICE:67210			CHECKDATE:01/24/2020									
						5,915.00						
11942 AL WARREN OIL CO INC												
103889		01/13/2020		0120-4	238801	528.85		528.85	01/23/2020	INV	PD	DIESEL EXHAUST FLUID
INVOICE:W1282627			CHECKDATE:01/24/2020									
11945 NICHOLAS / KASSANDRA GRAHAM												
103755		01/15/2020		0120-4	238833	23.59		23.59	01/15/2020	INV	PD	REFUND WATER DEPOSIT
INVOICE:103755			CHECKDATE:01/24/2020									

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11946 GENEVIEVE JOHNSTON												
103756		01/15/2020		0120-4	238846	124.01		124.01	01/15/2020	INV	PD	REFUND WATER DEPOSIT
INVOICE:103756		CHECKDATE:01/24/2020										
11947 CHRIS J. JACKSON												
103757		01/15/2020		0120-4	238843	27.73		27.73	01/15/2020	INV	PD	REFUND WATER DEPOSIT
INVOICE:103757		CHECKDATE:01/24/2020										
11948 SAMUEL TEPPER												
103758		01/15/2020		0120-4	238880	35.50		35.50	01/15/2020	INV	PD	REFUND WATER DEPOSIT
INVOICE:103758		CHECKDATE:01/24/2020										
11950 WHEATON YOUNG LIFE												
103812		01/14/2020		0120-4	238888	67.75		67.75	01/21/2020	INV	PD	DONATION FROM RESERVE 22
INVOICE:103812		CHECKDATE:01/24/2020										
11951 ANTHONY GIAOPELLI												
103850		01/13/2020		0120-4	238829	1,000.00		1,000.00	01/21/2020	INV	PD	RESTORATION REFUND - 670 PLUMT
INVOICE:103850		CHECKDATE:01/24/2020										
11952 CYNTHIA S. CHEITEC												
103853		12/18/2019		0120-4	238807	1,000.00		1,000.00	01/21/2020	INV	PD	RESTORATION REFUND - 361 WOODS
INVOICE:103853		CHECKDATE:01/24/2020										
11953 SITE SERVICES LLC												
103854		01/07/2020		0120-4	238876	2,000.00		2,000.00	01/21/2020	INV	PD	RESTORATION REFUND - 880 ROOSE
INVOICE:103854		CHECKDATE:01/24/2020										
11954 CHICAGOLAND AGENCY												
103863		01/10/2020		0120-5	238904	2,550.00		2,550.00	01/23/2020	INV	PD	REFUND FOR VOIDED STAMP/CLOSIN
INVOICE:103863		CHECKDATE:01/31/2020										
11955 EDITH JACO												
103897		01/06/2020		0120-4	238844	25.00		25.00	01/23/2020	INV	PD	REFUND ALARM PERMIT REGISTRATI
INVOICE:103897		CHECKDATE:01/24/2020										
11956 VETERAN'S TOWING & RECOVERY												
103929		01/03/2020		0120-4	238886	175.00		175.00	01/23/2020	INV	PD	TOWING SEIZED VEHICLE P.D.
INVOICE:18126		CHECKDATE:01/24/2020										
11957 JOHN SKROBOT												
103931		01/08/2020		0120-5	238962	440.00		440.00	01/23/2020	INV	PD	RESTORATION REFUND - 530 PENNS
INVOICE:103931		CHECKDATE:01/31/2020										

VILLAGE OF GLEN ELLYN



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11958 SPECIALTY TRENCHLESS PRODUCTS, INC											
104078 INVOICE:1091		01/10/2020		0120-5	238964	1,400.00	1,400.00	01/27/2020	INV	PD	SEWER TV TRAINING; MARSTON, ME
				CHECKDATE:01/31/2020							
11959 SHERRI WOZNIAK											
103948 INVOICE:103948		01/14/2020		0120-4	238890	1,412.50	1,412.50	01/23/2020	INV	PD	COST SHARE PROGRAM - 260 S LAM
				CHECKDATE:01/24/2020							
						1,412.50					
322 INVOICES						1,297,748.33					

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



Minutes
Village of Glen Ellyn
Regular Workshop Meeting
Tuesday, January 21, 2020
7:00 PM
Glen Ellyn Civic Center, Galligan Board
Room

A. Call to Order

Attendee Name	Title	Status	Arrived
Diane McGinley	Village President	Present	
Bill Enright	Village Trustee	Present	
Gary Fasules	Village Trustee	Excused	
Craig R. Pryde	Village Trustee	Excused	
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	Excused	
Christina Coyle	Finance Director	Present	
Julius Hansen	Public Works Director	Present	
Staci Springer	Director	Present	
Phil Norton	Chief of Police	Excused	
Kurt Vavra	Deputy Chief	Present	
AJ Goyal	Economic Development Coordinator	Present	
Kelly Purvis	Planner	Present	
Rich Daubert	Professional Engineer	Present	
Steve Witt	Building & Zoning Official	Present	
Dave Buckley	Assistant Director	Present	
John Hubsy	Utilities Superintendent	Present	

January 21, 2020

Page 2

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B. Pledge of Allegiance**C. Roll Call****D. Audience Participation**

1. Open:

*None.***E. Contractor Registration Review (Presented by Community Development Director Springer) (Discussion Only)**

1. Community Development Director Springer will discuss proposed contractor registration modifications.

Community Development Director Springer stated in an effort to shorten the permit process and streamline the permit experience for customers, staff brought this item to Village Board workshops on March 18, 2019 and June 24, 2019. The Village Board feedback was to maintain some elements of a registration process that would confirm insurance coverage and State license, without requiring staff to maintain a detailed database of such information.

Community Development Director Springer stated the proposed amendments to the contractor registration program are intended to make the program more user-friendly and time efficient for both customers and staff, without reducing the level of protection the current program offers. The main proposed amendments to the contractor registration program are:

- 1. Certificate of Insurance: Contractors are still required to submit a Certificate of Insurance in favor of the Village. The change is that a certificate must be submitted with each permit application in lieu of on an annual basis. This will avoid unnecessary delays in permit issuance in the event that the certificate on file has expired.*
- 2. Surety Bond: Submission of a Surety Bond to the Village will no longer be required; however, the requirements of the State of Illinois to obtain a State license, which requires Surety Bonds, will not change. We will confirm all State-licensed contractors have a current State license. This will also alleviate the inevitable delay in permit issuance when previously issued bonds have expired. Additionally, it will save permit processing time as staff will no longer need to perform date entry for this document or check the expiration date of the previously issued bond.*
- 3. Fees: Due to the reduced staff workload, the fee for contractor registration is proposed to be eliminated, which is already reflected in the approved 2020 budget.*

Village Manager Franz stated he often receives comments from residents that

Village of Glen Ellyn

January 21, 2020
Page 3

their permit is taking a long time to be processed. When he checks on the status the permit, it is often being delayed due to the contractor registration. Village Manager Franz also stated staff is always evaluating current processes and looking for ways to improve efficiency.

Trustee Senak asked if other municipalities have contractor registration. Building and Zoning Official Witt stated that the municipalities Village staff surveyed is over the board if they require contractor registration.

Trustee Senak asked what type of insurance coverage the Village requires for contractor registration. Attorney Mathews stated the Village requires general liability certificate of insurance. Trustee Senak stated that general liability insurance does provide some measure of protection to the homeowner. Attorney Mathews stated that with the proposed changes, the Village will still require a general liability certificate of insurance to be submitted.

Trustee Senak stated he believes the Village needs authority to prevent contractors from doing work in the Village after a certain number of citations. Trustee Senak stated he understands efficiency is important, but the Village needs to protect citizens from being exploited by contractors who have citations. Trustee Senak stated he is open to have further discussion on setting the limit of citations contractors can have before the Village can prevent those contractors from doing work.

President McGinley stated that when she speaks to residents many state they do not want to be over regulated by the Village and do not want the Village to limit who they can use as a contractor.

Trustee Thompson asked how many contractors have citations. Building and Zoning Official Witt stated in the past year, there have been 60 citations brought to Administrative Adjudication.

Trustee Christiansen asked if any of these citations have caused a safety issue for residents. Building and Zoning Official Witt stated larger scale violations are typically from commercial work while smaller scale citations are typically from residential work.

Village Manager Franz stated the Village has not had an issue with contractor citations in the past 10 years, and that if it starts to become an issue staff can then bring this idea to the Village Board.

President McGinley asked if staff could review the Administrative Adjudication listing quarterly to look for trends of citations by contractors.

Trustee Senak stated the importance of the Village protecting its residents.

Trustee Thompson stated he believes it is important to look into what our surrounding municipalities do in regards to preventing contractors from doing work after a certain number of citations. Trustee Thompson also stated that he

January 21, 2020
Page 4

does not want to slow down the process of residents receiving permits.

President McGinley stated that staff will bring this item to the January 27 Village Board meeting and asked staff to review Administrative Adjudication listings and look for trends and monitor data of contractor citations.

F. Taft Avenue Capital Project (Presented by Public Works Director Hansen) (Discussion Only)

1. Public Works Director Julius Hansen will present a resident request for additional streetlights on the south side of Taft Avenue between Nicoll Way and Park Boulevard.

Assistant Public Works Director Buckley stated the Village created Administrative Order #29 to have a consist process and criteria for resident requests for additional streetlights in public right of way. This is the first time that a request has met all the outlined criteria and the Public Works Department has brought the request to the Village Board.

Assistant Public Works Director Buckley stated this request came from resident Norris Eber, who resides at 701 Kingsbrook Glen. The request made is for additional streetlights on the south side of Taft Avenue between Nicoll Way and Fire Station #2. Assistant Public Works Director Buckley stated this stretch of roadway is unlit and borders the back and/or side yards of nine townhomes in Kingsbrook Glen.

Assistant Public Works Director Buckley provided the lighting status of other similar roadways running east/west paralleling Roosevelt Road. Assistant Public Works Director Buckley stated the majority of the similar roads are lit. Additionally, Taft Avenue between Lambert Road and the western Village limits was fully lit in conjunction with the development of the commercial property on Roosevelt Road and the extension of Taft Avenue thru to Lorraine (in Wheaton).

Assistant Public Works Director Buckley stated the Police Department recommends adding streetlights to this area due to the history of incidents and crime in the surrounding area.

Assistant Public Works Director Buckley stated the Public Works Department recommends that if streetlights are approved for this resident request, then streetlights should be added all the way to Park Boulevard. This would double the number of streetlights installed from three to six.

Assistant Public Works Director Buckley stated the costs association with this addition of streetlights is not budgeted for. It is recommended that this project be funded from the Capital Projects Fund, which has adequate resources to meet this request.

Public Comment

January 21, 2020

Page 5

Jayne Carpenter, who resides at 717 Kingsbrook Glen, stated she is here to represent the Kingsbrook Home Association. Ms. Carpenter stated the Kingsbrook Home Association as well as the impacted residents support the addition to the street lights.

President McGinley asked how long the process of installing the streetlights would take if it is approved. Assistant Public Works Buckley stated he believes it can take up several weeks.

Trustee Enright asked if this would reduce crime incidents in the area. Assistant Public Works Director Buckley stated the Police Department believes these additional streetlights will help reduce crime in the area.

Trustee Christiansen asked why this was not budgeted for. Assistant Public Works Director stated due to the request being submitted in October, it was not ready for the budget process that began in September.

Trustee Thompson asked why Public Works is recommending the additional three streetlights. Assistant Public Works Director Buckley stated this will help light the area around Park Boulevard.

Trustee Senak asked if the funds for this project would come from the Capital Projects Fund or the 2019 budget surplus. Assistant Public Works Director stated it will come from the Capital Project Fund.

President McGinley and the present Trustees directed staff to continue to work on this project, and to bring this item to a future Village Board meeting for a vote.

RESULT:	DISCUSSION ONLY
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G. Water Systems Improvement with Illinois American Water Company (Presented by Public Works Director Hansen) (Discussion Only)

1. Public Works Director Julius Hansen will present a proposal to construct an shared emergency water connection with Illinois American Water Company and the Village of Glen Ellyn.

Utilities Superintendent Hubsy stated the Village's water distribution system is made up of over 110 miles of pipes, most of which are looped to provide for multiple pathways of water flow. One sizable exception to this is the pipe system on South Park Boulevard beginning at South Ellyn and Buena Vista and running south to Butterfield Road. The un-looped system segment totals over 3.5 miles of water main and include Willowbrook Wildlife Haven, St. James Church and School, Arden Courts and Maple Glen memory care facilities, The Village Theatre, School District 89 Administration building, O'Carroll and Associates Podiatry office, numerous incorporated properties along South Park and Glen Park and a majority of resident in the Arboretum Estates East Subdivision.

Utilities Superintendent Hubsy stated if there was a water main break on that Village of Glen Ellyn

January 21, 2020
Page 6

specific line, all the previously listed locations would have a loss of water during a shut-down to repair the pipe.

Utilities Superintendent Hubsy stated it was been a long-term goal of Public Works to provide a second water feed into this area. Previous plans included construction of a water main at the south end of the College of DuPage and then through the Glenbard South property east of the school buildings. This effort would involve the construction of about 4,440 feet of new main and require easement negotiations with the College of DuPage, at least two private property owners and District 87.

Utilities Superintendent Hubsy stated nearly three years ago he contacted representatives of Illinois American Water Company (ILAWC) to discuss the possibility of an emergency interconnection between the two water systems. ILAWC currently operates the water and sewer facilities in various unincorporated areas of Glen Ellyn, with a number of those areas to the south.

Utilities Superintendent Hubsy stated through continued discussion ILAWC expressed their interest to have a second connection for the Foxcroft Subdivisions on both sides of Lambert Road between the College of DuPage and Butterfield Road. A potential connection on Butterfield Road, at the west end of the existing water main for the Village was discussion. This connection would provide maximum benefits to both parties.

Utilities Superintendent Hubsy stated this connection would also allow segments of the Village's system to be shut down for routine work like a valve or hydrant replacement, minimizing affected customers to those within the valves operated.

Utilities Superintendent Hubsy stated both parties wish to pursue this connection and are seeking joint project engineering. ILAWC developed a Request for Proposal for design services which was reviewed and revised by the Village. Proposals have been received by three firms, and both parties agreed to move forward with Donohue Associates of Chicago as they provided the most cost-effective proposal.

Utilities Superintendent Hubsy stated this project is currently not budgeted for, but looping of the system in this area has been a long-term goal for the distribution system.

President McGinley asked if this project will interfere with the College of DuPage's water connection. Utilities Superintendent Hubsy stated it will have no impact to the College of DuPage, even throughout the construction phase.

Trustee Enright asked why Illinois American Water Company has existing lines in the specified area. Utilities Superintendent Hubsy stated they provide water to the Foxcroft Subdivision as well as unincorporated areas.

Trustee Thompson asked if there were any concerns connecting the Illinois Village of Glen Ellyn

January 21, 2020
Page 7

American Water Company or the quality of their infrastructure. Utilities Superintendent Hubsy stated staff does not have any concerns and that Illinois American Water Company has comparable infrastructure.

Trustee Thompson asked if there are any upcoming similar projects. Utilities Superintendent Hubsy stated he does see another interconnection like this one occurring.

Trustee Christiansen asked why this is being brought to the Board now, and why it was not part of the budget process. Village Manager Franz stated the Village could wait to do this project; however, conversations are on and off with projects like these and it happens to be a time where both parties are open to making an agreement with each other. Village Manager Franz stated the capital projects budget is more fluid as projects arise at all times of the year.

Trustee Senak asked if the \$410K noted in the memo is the total cost, or the Village's portion of the project. Utilities Superintendent Hubsy stated the \$410K is the Village's portion of the project and the cost is being split close to 50/50 between the Village and Illinois American Water Company.

Trustee Senak stated he shares the concern that this project was not budgeted for. Trustee Senak stated the cost of the project will not have a significant impact on the Capital Project Reserve Fund, but wonders what impact it will have on residents' water and sewer fees. Utilities Superintendent Hubsy stated staff still needs to complete a water and sewer rate study with an outside firm, and there is the potential to alter the way we bill residents to set up a capital portion and usage portion of the bill.

Trustee Senak asked when the potential alteration of the water and sewer fees would occur. Utilities Superintendent Hubsy stated he hopes within the next six to nine months.

Trustee Senak stated he would like to bring this through the budget process, but understands that this project may not happen if we wait on it. Trustee Senak stated he is concerned about the potential changes to residents' water and sewer rates. Utilities Superintendent stated staff can gather that information and provide it to the Board prior to the next Village Board Meeting.

Public Comment

Ann Gould, who resides 609 Newton Avenue, asked if there was a water main break at the location in topic, would the fire hydrants be shut off as well. Utilities Superintendent confirmed if there was a water main break at the location in topic, the fire hydrants would not have water connection either.

President McGinley stated this topic will come before the Board at the January 27 Village Board meeting.

January 21, 2020

Page 8

RESULT: DISCUSSION ONLY**H. McChesney Development Site (Presented by Community Development Director Springer) (Discussion Only)**

1. Community Development Director Springer will present options for the McChesney & Miller development site.

Village Manager Franz stated the last time the Village Board formally discussed the McChesney development site was during the comprehensive plan process. Village Manager Franz stated the McChesney site is one of the three catalyst sites in the downtown discussed by the Plan Commission, Village Board and community. Village Manager Franz stated this property is back on the market and owners have questions and concerns regarding the development of the site and that staff is looking for guidance from the Board to share with potential developers.

Community Development Director Springer stated that over the last several months, there has been renewed developer interest in the McChesney site. Over the years, the Village has discussed different concepts for the site that would have included the Crescent Boulevard right-of-way and/or portions of the Village-owned Crescent-Glenwood parking lot. As conversations progress with interested developers, staff would like to have a clearer direction from the Village Board on a number of questions related to the development of the site.

Community Development Director Springer provided examples of previous proposals that were brought to Village staff, but were never officially submitted to the Village Board. These proposals were shown to give the Village Board an idea of what could potentially be developed at the site.

Community Development Director Springer provided three massing models that were created by Houseal Lavigne and Associates. These massing models can help the Village Board envision what the potential for this development could be. Community Development Director Springer noted these are not specific proposals and they have not been submitted or recommended by staff. Community Development Director Springer provided detail on the three massing models:

1. *Option 1 shows the McChesney property and Lord's Auto Clinic property included within the site limits.*
2. *Option 2 includes the McChesney property, Lord's Auto Clinic, a portion of the Crescent Boulevard right-of-way and the western part of the Crescent-Glenwood parking lot within the site limits.*
3. *Option 3 includes the McChesney property, Lord's Auto Clinic, the full Crescent Boulevard right-of-way and the western part of the Crescent-Glenwood parking lot.*

Community Development Director Springer stated a traffic evaluation was completed by KLOA to determine if there would be any impact to the levels of

January 21, 2020
Page 9

service at downtown intersections if the Village were to change Crescent Boulevard traffic to one-way from Prospect Avenue to Glenwood Avenue, or if the Village were to completely close off that same portion of the roadway. The evaluation shows that neither alternative would change the levels of service at adjacent intersections. It is further noted that both alternatives would reduce conflicts created by the proximity of the railroad to the intersection of Prospect Avenue and Crescent Boulevard; however, completely closing Crescent Boulevard will increase the eastbound traffic on Duane Street.

Trustee Christiansen asked what the above assumptions are based on, and stated that it seems that these traffic changes would impact residents getting to the train station. Community Development Director Springer stated the Village hired KOLA as they have been involved in many Village studies and they have a lot of data on Village Traffic Studies. Professional Engineer Daubert stated that with the train station project, a pedestrian drop off will be available on the south side of the tracks.

Trustee Thompson asked if staff expects developers to ask for specific access points. Community Development Director Springer stated staff has spoken to several developers who requested access from Glenwood. Additionally one developer stated they would like access to a potential parking garage from Prospect Avenue; however, staff expressed concerns regarding that idea.

Trustee Senak asked if the traffic study took in account for the current and future increased traffic with the addition of Avere and Apex. Community Development Director Springer stated the traffic study took place in 2015 and 2018, but did not take in account for future increased traffic. Trustee Senak stated he would like a full traffic study if a developer formally submitted a proposal.

Community Development Director Springer outlined where there are currently utility connections near the McChesney property and discussed potential costs of relocating utilities, if necessary, for a proposed development.

Community Development Director Springer stated staff is looking for feedback from the Board to be able to provide developers with clearer direction in developing concept plans for the site. Staff is specially looking for initial feedback related to the following:

- 1. Would the Board support including Crescent Boulevard in a redevelopment project? If so, should the inclusion of the Lord's property be a requirement so there is no remnant portion of Crescent Boulevard right-of-way remaining west of the development?*
- 2. Is the Board comfortable with a six or seven story structure in the location?*
- 3. Does the Board want some commercial development on the first floor to be a requirement for a project?*
- 4. IS the Board comfortable with a minimum requirement of 1.5 parking spaces per unit?*

Trustee Thompson asked what types of potential developments have been
Village of Glen Ellyn

January 21, 2020

Page 10

interested in this site. Community Development Director Springer stated condos, apartments and senior living centers have been discussed.

Trustee Thompson asked if people who have apartments are more likely to have more or less cars than those who own single family homes. Planner Purvis stated the number of cars reduce by 25% with those who have an apartment near public transportation.

President McGinley inquired on the parking requirements for the condos and apartments along Pennsylvania Avenue. Community Development Director Springer stated the building on Park Boulevard and Crescent Boulevard require 1.5 spaces per unit, Pennsylvania Avenue and Forest Avenue require 1.7 spaces per unit and Avere requires 1.7 spaces per unit.

President McGinley asked if there are any complaints regarding a lack of parking at Park Boulevard and Crescent Boulevard. Community Development Director Springer stated there are none that she is aware of.

Trustee Thompson stated he is interested to hear what citizens opinions are on this development area, and would like to have an open discussion in a future meeting. Village Manager Franz stated there was an open house for this development site during the comprehensive plan project. President McGinley stated the best way to get feedback is for the Board to give direction and then reach out to the public.

Trustee Thompson stated he is concerned about closing streets for a development.

Trustee Enright stated that in his experience, he has not heard that residents are overly concerned on this site.

Trustee Christiansen asked if the Lord's parcel is part of this development site. President McGinley stated Lord's has allowed themselves to be part of this conversation, but they do not have a signed contract.

Trustee Christiansen asked what type of restrictions would there be if a developer wanted to develop in the Crescent/Glenwood lot as it is so close to the train line. Village Manager Franz stated staff has reached out to United Pacific Railroad to gather more information regarding that topic.

Public Comment

Eleanor Saliamanos, who resides at 626 Newton, stated she supports a grocery store to be developed in the McChesney location and that she is opposed to a 6 or 7 story building.

President McGinley stated the Village has never disregarded the idea of a grocery store, but the Village has not been able to attract a grocery store to that site. Village Manager Franz stated the Village has been recruiting a grocery store since McChesney has closed down; unfortunately, the market is so competitive

January 21, 2020

Page 11

that suburban downtown grocery stores have not been successful.

Ann Goulde, who resides at 609 Newton Avenue, stated she is concerned regarding the potential height of the development and that she is opposed to restricting access to Crescent Boulevard.

President McGinley stated the Board will now deliberate on the below specific considerations for this development site:

- 1. Would the Board support including Crescent Boulevard in a redevelopment project? If so, should the inclusion of the Lord's property be a requirement so there is no remnant portion of Crescent Boulevard right-of-way remaining west of the development?*

Trustee Enright stated he is not in favor of closing Crescent Boulevard in this redevelopment project, and that he is not in favor of including the Crescent/Glenwood lot in the development.

Trustee Christiansen stated she is not in favor of fully closing Crescent Boulevard, but may consider the reduction to one-way traffic. Trustee Christiansen is open to including the Crescent/Glenwood lot in the development, but stated it depends on the proposal.

Trustee Thompson stated he is not in favor of fully closing Crescent Boulevard, but may consider the reduction to one-way traffic. Trustee Thompson stated he is open to including the Crescent/Glenwood lot in the development, and would be interested in seeing that space converted into a special event space with parking.

Trustee Senak stated he is open to closing Crescent Boulevard is this development for the right project, and that he is interested in hearing more information on the Crescent/Glenwood lot.

President McGinley stated she is not in favor of fully closing Crescent Boulevard, but may consider the reduction to one-way traffic. President McGinley stated she is open to including the Crescent/Glenwood lot in the development, and would be interested in seeing that space converted into a special event space with parking.

- 2. Is the Board comfortable with a six or seven story structure in the location?*

President McGinley and Trustees Thompson and Christiansen stated they are open to having a discussion and learning more about a six or seven story structure in this location.

Trustee Enright stated he believes seven stores is too high, but is open to having a discussion and learning more about a six story structure in this location.

January 21, 2020
Page 12

Trustee Senak stated he believes the development should follow what our Village Code allows for height and height variances.

President McGinley and Trustees Thompson, Senak and Christiansen would like to see a massing model of what a six or seven story building would look like in this location.

3. *Does the Board want some commercial development on the first floor to be a requirement for a project?*

President McGinley and Trustees Enright, Christiansen, Thompson and Senak are in favor of not requiring first floor commercial development, but would like to encourage it for this location.

4. *Is the Board comfortable with a minimum requirement of 1.5 parking spaces per unit?*

Trustee Enright stated he is fine with the 1.5 parking spaces per unit.

Trustee Christiansen stated the number of required parking spaces per unit depends on if there is a public parking component to the redevelopment.

Trustee Thompson stated he believes the 1.5 parking spaces per unit is too high, and is open to require less. Trustee Thompson also would like staff to survey the residents and businesses near the location and inquire if they have any current parking concerns

Trustee Senak stated he believes the 1.5 parking spaces per unit is too high, and is open to require less.

President McGinley stated she is open to see what staff recommends.

Public Comment

Karen Gores, who resides at 570 Crescent Boulevard, stated parking at the Glenstone building is sufficient and does not have a lack of parking.

President McGinley stated staff will take this feedback and will work to continue communication and discussion with the Board and public regarding this topic.

RESULT:	DISCUSSION ONLY
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I. Strategic Plan Quarterly Report (Presented by Village Manager Franz) (Discussion Only)

1. Village Manager Franz will provide an update to the 2018-2020 Strategic Plan.

Village Manager Franz stated the report on the strategic plan was provided in the agenda packet, and that he is available to answer any questions.

January 21, 2020
Page 13

RESULT: DISCUSSION ONLY

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

RESULT: APPROVED [4 TO 0]
MOVER: Bill Enright, Village Trustee
SECONDER: Steve Thompson, Village Trustee
AYES: Enright, Christiansen, Thompson, Senak
EXCUSED: Fasules, Pryde
PRESENT: McGinley

Respectfully Submitted, Lindsey Kaminsky Executive Assistant

Reviewed and Approved, John A. Chereskin Village Clerk



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

Meeting: 02/10/20 07:00 PM
Department: Finance
Department Head: Christina Coyle
Category: Contract
Prepared By: Lori Thomas

SCHEDULED

AGENDA ITEM (ID # 4335)

DOC ID: 4335

Authorize the Village Manager to execute an engagement letter for audit services with Lauterbach and Amen, LLP, of Naperville, Illinois, for the Village's Fiscal Year 2019 Audit in the amount of \$38,315.00 to be expensed to the General Fund, Central Business District TIF Fund, Roosevelt Road TIF Fund, and Police Pension Fund (Finance Director Coyle)

Background

At the January 26, 2015, Village Board meeting, the Village Board accepted the proposal from Lauterbach and Amen, LLP, to provide professional auditing services for the Village for Short Fiscal Year 2014 through Calendar Fiscal Year 2019. This proposal is subject to annual approval/renewal by the Village Board. The engagement letter for approval at the February 10, 2020 Board meeting is for the 2019 audit, the last year of this proposal.

Discussion

The audit for the 2019 fiscal year will comprise several components. The Village will receive a financial statement audit, including opinions on its non-major funds. The audit firm will also issue compliance opinions on both the Central Business District (CBD) TIF Fund and the Roosevelt Road TIF Fund. The firm also prepares and files the Illinois Department of Insurance Annual Pension Report. This report is paid for by the Police Pension Fund. Lastly, the need for a single audit is required if more than \$750,000 of federal funds are expended. At this time, we do not anticipate a single audit will be required; however, this is included engagement proposal in case it is needed.

As outlined in the proposal accepted on January 26, 2015 by the Village Board, the costs for the 2019 audit services are as follows:

- Financial Statement Audit - \$32,000.00, General Fund (account 122100-520825)
- CBD TIF Compliance Opinion - \$370.00, CBD TIF Fund (account 25000-520825)
- Roosevelt Road TIF Compliance Opinion - \$370.00, Roosevelt Road TIF Fund (account 26000-520825)
- Department of Insurance Pension Report - \$675.00, Police Pension Fund (account 90000-520830)
- Single Audit (if needed) - \$4,900.00, General Fund (account 122100-520825)

Staff was pleased with the service and quality of the audit that was done for Fiscal Year 2016, 2017 and 2018. All deadlines were met as required.

The majority of audit fieldwork is anticipated to be conducted in March with final reports being

Agenda Item (ID # 4335)

Meeting of February 10, 2020

presented to the Village Board in May or June.

Action Requested

Staff is requesting approval of the engagement letter for the fiscal year ended December 31, 2019.

ATTACHMENTS:

- Glen Ellyn 2019 Audit Engagement Letter (PDF)



January 15, 2020

The Honorable Village President
Members of the Board of Trustees
Village of Glen Ellyn, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Glen Ellyn, Illinois for the year ended December 31, 2019. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village as of and for the year ended December 31, 2019. We will also audit the financial statements of the Village's non-major governmental, non-major enterprise and internal service funds and fiduciary fund for the year ended December 31, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, pension plan investment return schedules, and schedule of changes in employer's total OPEB liability.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory and statistical information.

Village of Glen Ellyn, Illinois
January 15, 2020
Page 2

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Village and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Village is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Village of Glen Ellyn, Illinois
January 15, 2020
Page 3

Audit Procedures – General (Continued)

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts or other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contract, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Village of Glen Ellyn, Illinois
January 15, 2020
Page 4

Other Services

We will also assist in preparing the financial statements, related notes, and required audit adjustments, if any, of the Village in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Village of Glen Ellyn, Illinois
January 15, 2020
Page 5

Management Responsibilities (Continued)

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferable from senior management, who with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Village of Glen Ellyn, Illinois
January 15, 2020
Page 6

Engagement Administration, Fees, and Other

We will provide copies of our reports to the Village; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or the carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for the December 31, 2019 audit will be as stated in our proposal.

We appreciate the opportunity to be of service to the Village of Glen Ellyn, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Glen Ellyn, Illinois.

By: _____

Title: _____



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

Meeting: 02/10/20 07:00 PM
Department: Glen Ellyn Village Board
Department Head: Lindsey Kaminsky
Category: Resolution
Prepared By: Lindsey Kaminsky

SCHEDULED

RESOLUTION 20-02

DOC ID: 4340

Resolution No. 20-02, A Resolution to Endorse the Legislation Action Program of the DuPage Mayors and Managers Conference for the 2020 Legislative Session (Village Manager Franz)

Background:

In December 2019, the DuPage Mayors and Managers Conference (DMMC) approved and adopted their 2020 Legislative Action Program (LAP), and they are in the process of implementing their priority issues in Springfield. Each year, many DMMC member communities endorse all or part of the LAP. Village staff supports the LAP and recommends a Village Board Resolution to support the LAP. See the attached DMMC Legislative Action Program overview for a description of key issues.

Strategic Plan

Strategic Issue III: COMMUNICATIONS AND ENGAGEMENT. Communicate with, educate and involve the community and volunteers to support and act on the Village's high priority needs and opportunities. **Action Item:** Continue to evaluate and increase opportunities for partnership with intergovernmental entities.

Action Requested:

It is suggested that the Village Board consider the adoption of a resolution to endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2020 Legislative Session.

List of Attachments:

DMMC Legislative Action Program Overview



Village of Glen Ellyn

Resolution No. 20-02

**A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE
DUPAGE MAYORS AND MANAGERS CONFERENCE
FOR THE 2020 LEGISLATIVE SESSION**

WHEREAS, the Village of Glen Ellyn is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on December 5, 2019 the DuPage Mayors and Managers Conference Board of Directors voted unanimously to adopt its 2020 Legislative Action Program, attached hereto; and

WHEREAS, the Village of Glen Ellyn, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Glen Ellyn regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the Village of Glen Ellyn hereby adopts the DuPage Mayors and Managers Conference's 2020 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Restoring Local Government Distributive Fund Revenue
2. Preserving Local Authority and Revenue
3. Investing in Illinois' Infrastructure
4. Protecting Public Safety Retirement and Taxpayers

5. Reforming Workers’ Compensation

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Glen Ellyn to the Office of the Governor, and to department heads in the Village of Glen Ellyn

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				
Nays		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

Resolution 20-02

Meeting of February 10, 2020

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

ATTACHMENTS:

- DMMC LAP 2020 (PDF)

*DuPage Mayors and Managers Conference*

Legislative Action Program

DMMC Legislative Priorities for 2020

DuPage Mayors and Managers Conference 2020

SERVING RESIDENTS OF DUPAGE COUNTY

Representing more than one million residents by advocating for sound public policy initiatives, the DuPage Mayors and Managers Conference (DMMC) strives to promote sound local government, foster intergovernmental cooperation, and find innovative solutions to make local government work more effectively for DuPage County residents. DMMC's legislative priorities for **2020** include:

- **Restoring Local Government Distributive Fund Revenue** to provide citizens with essential services such as police and fire.
- **Preserving Local Authority and Revenue** to allow municipalities to serve the distinct needs of residents and businesses in their communities.
- **Investing in Illinois' Infrastructure** to maintain local roads, bridges and water facilities while ensuring safe transport and creating new jobs.
- **Protecting Public Safety Retirement and Taxpayers** to reduce unfunded pension liabilities, stabilize retirement systems for our first responders, protect against cuts to basic services, and reduce the burden on taxpayers.
- **Reforming Workers' Compensation** to bring more economic opportunity while ensuring that injured workers get quality health care and fair treatment.



DuPage Mayors and Managers Conference | 1220 Oak Brook Road | Oak Brook, IL
For more information on DMMC's legislative priorities, visit **www.dmmc-cog.org**



RESTORING LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUE



The Local Government Distributive Fund (LGDF) provides critical revenue to local governments for important services such as police and fire protection, garbage pick-up, road maintenance, and snow removal. **Returning LGDF to the full 10 percent share** of income tax dollars allows municipalities to assure citizens receive the services they need. These local dollars collected by the state and intended for local distribution should be returned to municipalities to reduce the need for additional revenues.

- Failure to disburse local money back to municipalities forces municipalities to find new revenue streams or eliminate services.

PRESERVE LOCAL AUTHORITY AND REVENUE

Municipalities and their locally elected leaders are **best equipped to make decisions for the people they represent**. Legislation and mandates should not restrict a local government's ability to do what is right for their residents and businesses. Issues such as franchising, zoning, permitting and licensing, local code enforcement, regulating business activities, as well as right of ways are fundamental responsibilities of local government.

- Allow municipalities to use administrative adjudication for suspended/revoked drivers' licenses and minor speeding violations to provide significant costs savings to taxpayers.
- Remove the distinction between home rule and non-home rule communities to eliminate barriers and allow local decisions to be made at the local level.
- Allow Hotel/Motel tax to apply to stays of 30 days or longer. Municipalities should receive tax revenue from those stays, eliminating the need for additional revenue streams. The need for municipal services doesn't end at 30 days.



INVEST IN ILLINOIS' INFRASTRUCTURE



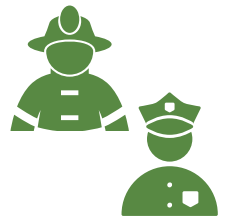
Improving Illinois' infrastructure system bolsters the state's economy, creates jobs and attracts new businesses. **Maintaining a reliable capital program is crucial to sustain Illinois' economy and infrastructure needs** which depend on roads, bridges, rail, and water facilities that connect local communities and limit congestion. This will ensure safe travel, prompt freight delivery, clean water, and an efficient public transportation system.

- Consistent identification of needs with matching resources allows municipalities and the state to work together to maintain and improve infrastructure, resulting in increased local jobs.

PROTECT PUBLIC SAFETY RETIREMENT AND TAXPAYERS

DMMC works with a statewide coalition and the Illinois Municipal League advocating for reforms aimed at **preserving public safety pensions for local police officers and firefighters** while reducing the burden on municipalities and taxpayers. Fund consolidation is a good first step, but more needs to be done to ensure that **taxpayers do not bear the burden of unsustainable pensions**.

- Take the next step to reduce costs to taxpayers, support consolidating the administration of public safety pension benefits.



REFORM WORKERS' COMPENSATION



Workers' Compensation reforms would create economic opportunity and jobs, making Illinois more competitive with surrounding states. **Adopting common-sense reforms will lead to more reasonable settlements** without harming employees who have legitimate claims, ensuring they are protected and receive quality treatment.

- Establish standards that ensure an injury or illness is directly linked to the work or the workplace.
- Amend the Workers' Compensation Act to equate permanent loss of the shoulder to loss of use of the arm.
- Meaningful workers' compensation reforms save significant taxpayer dollars and enable employers to expand, relocate and grow their businesses, and be competitive in the global economy by enacting these reforms.

